

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 41 of 98

| Name of Issuing Entity | Check if Registered | Name of Originator                                    | Total Assets by Originator |                |                          |
|------------------------|---------------------|---|----------------------------|----------------|--------------------------|
|                        |                     |   | #                          | \$             | (% of principal balance) |
| 3138W3WL3              |                     | 1ST EAGLE MORTGAGE, INC                               | 2                          | \$592,000.00   | 0.32%                    |
|                        |                     | AAA CAPITAL INVESTMENT, INC                           | 3                          | \$917,000.00   | 0.49%                    |
|                        |                     | AAA SOUTHERN NEW ENGLAND BANK                         | 1                          | \$150,000.00   | 0.08%                    |
|                        |                     | AAXY, LLC   | 2                          | \$827,000.00   | 0.44%                    |
|                        |                     | ACG FUNDING INC                                       | 3                          | \$943,000.00   | 0.5%                     |
|                        |                     | ACG FUNDING INC., A CALIFORNIA CORPORATION            | 1                          | \$402,000.00   | 0.21%                    |
|                        |                     | ACTIVUS HOME LOANS                                    | 16                         | \$5,641,100.00 | 3%                       |
|                        |                     | AD BILICH INC   | 7                          | \$2,203,600.00 | 1.17%                    |
|                        |                     | ADK FINANCIAL GROUP INC                               | 2                          | \$647,231.99   | 0.34%                    |
|                        |                     | ADVANCED MORTGAGE PLANNERS, INC                       | 1                          | \$170,000.00   | 0.09%                    |
|                        |                     | ADVANTAGE COLORADO INC                                | 2                          | \$378,250.00   | 0.2%                     |
|                        |                     | ALLSTATE LENDING GROUP, INC                           | 1                          | \$480,000.00   | 0.26%                    |
|                        |                     | AMC INC, A CALIFORNIA CORPORATION                     | 1                          | \$496,234.77   | 0.26%                    |
|                        |                     | AMERICA'S MONEY SOURCE, INC                           | 1                          | \$412,500.00   | 0.22%                    |
|                        |                     | AMERICAN FINANCIAL LENDING INC                        | 1                          | \$158,000.00   | 0.08%                    |
|                        |                     | AMERICAN KEN INC                                      | 1                          | \$453,000.00   | 0.24%                    |
|                        |                     | AMERICAN LIBERTY MORTGAGE, INC                        | 3                          | \$857,400.00   | 0.46%                    |
|                        |                     | AMERICAN MORTGAGE INC                                 | 4                          | \$1,459,000.00 | 0.78%                    |
|                        |                     | AMERICAN MTG & EQ                                     | 1                          | \$383,382.35   | 0.2%                     |
|                        |                     | AMERICAN MTG & EQUITY CONSULTANTS                     | 1                          | \$141,400.00   | 0.08%                    |
|                        |                     | AMERICAN PREFERRED LENDING                            | 6                          | \$1,446,500.00 | 0.77%                    |
|                        |                     | AMERICAN UNITED MORTGAGE CORPORATION                  | 2                          | \$525,000.00   | 0.28%                    |
|                        |                     | AMERICASH, A CALIFORNIA CORPORATION                   | 1                          | \$398,533.00   | 0.21%                    |
|                        |                     | AMERICOR MORTGAGE INC                                 | 2                          | \$581,925.00   | 0.31%                    |
|                        |                     | AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION | 1                          | \$191,000.00   | 0.1%                     |
|                        |                     | ANDERSON FINANCIAL GROUP INC., THE                    | 4                          | \$1,072,703.00 | 0.57%                    |
|                        |                     | ANN ARBOR STATE BANK                                  | 1                          | \$336,000.00   | 0.18%                    |
|                        |                     | ANPLEX INVESTMENT & FINANCIAL, INC                    | 1                          | \$417,000.00   | 0.22%                    |
|                        |                     | APPLE DIRECT FUNDING CORPORATION                      | 1                          | \$223,000.00   | 0.12%                    |
|                        |                     | APPLE MORTGAGE CORP                                   | 1                          | \$370,000.00   | 0.2%                     |
|                        |                     | ARIZONA MORTGAGE SPECIALISTS                          | 1                          | \$135,920.00   | 0.07%                    |
|                        |                     | ATLANTIC MORTGAGE SERVICES INC                        | 1                          | \$138,000.00   | 0.07%                    |
|                        |                     | AUDUBON SAVINGS BANK                                  | 1                          | \$249,211.97   | 0.13%                    |
|                        |                     | AUGUSTA FINANCIAL, INC                                | 8                          | \$2,471,997.97 | 1.32%                    |
|                        |                     | AXIA FINANCIAL LLC                                    | 1                          | \$165,377.04   | 0.09%                    |

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|  | BAILEY MORTGAGE ENTERPRISES, INC           | 1  | \$127,000.00   | 0.07% |
|  | BALLARD MORTGAGE COMPANY                   | 1  | \$450,000.00   | 0.24% |
|  | BANK OF JACKSON HOLE                       | 1  | \$327,472.42   | 0.17% |
|  | BANK OF MONTANA                            | 2  | \$490,000.00   | 0.26% |
|  | BANKERS FUNDING GROUP, INC                 | 4  | \$1,037,600.00 | 0.55% |
|  | BANKLINE MORTGAGE CORPORATION              | 2  | \$385,420.00   | 0.21% |
|  | BANKWEST, INC                              | 1  | \$120,000.00   | 0.06% |
|  | BAY CITIES FUNDING CORPORATION             | 3  | \$1,116,000.00 | 0.59% |
|  | BEST MORTGAGE , INC                        | 1  | \$359,500.00   | 0.19% |
|  | BI-COASTAL MORTGAGE                        | 1  | \$357,600.00   | 0.19% |
|  | BLUE BRICK FINANCIAL LLC                   | 10 | \$2,679,621.00 | 1.43% |
|  | BUYERS HOME MORTGAGE, INC                  | 1  | \$225,000.00   | 0.12% |
|  | C2 FINANCIAL CORPORATION                   | 1  | \$225,000.00   | 0.12% |
|  | CA LENDING INC                             | 2  | \$757,500.00   | 0.4%  |
|  | CALABASAS FUNDING CORP                     | 8  | \$2,499,826.39 | 1.33% |
|  | CALIFORNIA CONSUMER LENDING                | 1  | \$415,000.00   | 0.22% |
|  | CALIFORNIA MORTGAGE ADVISORS INC           | 1  | \$417,000.00   | 0.22% |
|  | CAMBRIA FINANCIAL GROUP LLC                | 4  | \$1,325,750.00 | 0.71% |
|  | CAPITAL CITY MORTGAGE, INC                 | 1  | \$400,200.00   | 0.21% |
|  | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA | 1  | \$334,000.00   | 0.18% |
|  | CAPITAL FINANCIAL BANCORP INC              | 1  | \$230,800.00   | 0.12% |
|  | CARDINAL MORTGAGE CORP                     | 1  | \$308,000.00   | 0.16% |
|  | CARROLL BANK & TRUST                       | 1  | \$356,250.00   | 0.19% |
|  | CASCADE MORTGAGE INC                       | 1  | \$180,000.00   | 0.1%  |
|  | CATALYST LENDING INC                       | 5  | \$1,533,939.73 | 0.82% |
|  | CBC NATIONAL BANK                          | 2  | \$470,673.60   | 0.25% |
|  | CENTRAL FINANCIAL GROUP, INC               | 1  | \$264,000.00   | 0.14% |
|  | CHARTERBANK                                | 1  | \$132,781.39   | 0.07% |
|  | CHRISTENSEN FINANCIAL INC                  | 1  | \$156,000.00   | 0.08% |
|  | CITY VIEW GROUP LLC                        | 1  | \$276,750.00   | 0.15% |
|  | CITYBROOK CORP                             | 1  | \$313,500.00   | 0.17% |
|  | CLARK FINANCIAL GROUP LLC                  | 1  | \$175,300.00   | 0.09% |
|  | CLARK/ALLENBACH GROUP                      | 1  | \$267,400.00   | 0.14% |
|  | COLONIAL MORTGAGE CORPORATION              | 1  | \$272,000.00   | 0.14% |
|  | COLORADO CAPITAL GROUP LLC                 | 1  | \$234,320.00   | 0.12% |
|  | COLUMBUS FIRST BANK                        | 1  | \$188,000.00   | 0.1%  |
|  | COMMUNITY BANK                             | 1  | \$341,449.91   | 0.18% |
|  | COMMUNITY FIRST CREDIT UNION               | 1  | \$248,000.00   | 0.13% |
|  | CORBY MORTGAGE SERVICES INC                | 1  | \$354,800.00   | 0.19% |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC    | 2  | \$425,100.00   | 0.23% |
|  | COUNSELORS MORTGAGE CORP                   | 2  | \$540,000.00   | 0.29% |
|  | CROSSMARK FINANCIAL CORPORATION            | 2  | \$460,000.00   | 0.24% |
|  | CRYSTAL CLEAR MORTGAGE, LLC                | 3  | \$818,900.00   | 0.44% |
|  | CUMMINGS FINANCIAL, LLC                    | 1  | \$205,000.00   | 0.11% |

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| CUSTOM LENDING GROUP, INC                                | 1  | \$380,000.00   | 0.2%  |
| DESERET FIRST CREDIT UNION                               | 3  | \$562,151.47   | 0.3%  |
| DIRECTORS FINANCIAL GROUP                                | 3  | \$726,000.00   | 0.39% |
| DLJ FINANCIAL, INC                                       | 6  | \$2,063,000.00 | 1.1%  |
| DOMINION CAPITAL MORTGAGE INC                            | 4  | \$1,092,500.00 | 0.58% |
| DYBN FINANCIAL CORPORATION                               | 3  | \$859,855.00   | 0.46% |
| DYNAMIC MORTGAGE SERVICES CORP                           | 1  | \$221,000.00   | 0.12% |
| E-TENG CORP  | 2  | \$592,000.00   | 0.32% |
| EAST COAST CAPITAL CORP                                  | 1  | \$369,750.00   | 0.2%  |
| EAST STAR MORTGAGE                                       | 2  | \$530,000.00   | 0.28% |
| ELITE FINANCING GROUP, LLC                               | 1  | \$207,678.00   | 0.11% |
| EMBASSY FUNDING LLC                                      | 1  | \$258,400.00   | 0.14% |
| EMERALD 2000 GROUP                                       | 4  | \$1,040,000.00 | 0.55% |
| EMERY FEDERAL CREDIT UNION                               | 1  | \$174,300.00   | 0.09% |
| EMPIREAMERICA  | 2  | \$414,250.00   | 0.22% |
| EQUITABLE HOME MORTGAGE INC                              | 1  | \$417,000.00   | 0.22% |
| EQUITABLE MORTGAGE CORP - BRANCH                         | 1  | \$375,000.00   | 0.2%  |
| EQUITABLE MORTGAGE CORPORATION, A MISSOURI<br>COPROATION | 1  | \$208,000.00   | 0.11% |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                   | 1  | \$112,645.40   | 0.06% |
| EXCHANGE BANK  | 4  | \$908,750.00   | 0.48% |
| EXECUTIVE NATIONAL BANK                                  | 1  | \$376,800.00   | 0.2%  |
| FAIRWAY ASSET CORPORATION                                | 2  | \$492,000.00   | 0.26% |
| FAIRWAY INDEPENDENT MORTGAGE CORP                        | 3  | \$888,478.91   | 0.47% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 2  | \$680,336.61   | 0.36% |
| FAMILY HOME LOAN CENTER INC                              | 1  | \$277,300.00   | 0.15% |
| FEDERATED MORTGAGE CORP                                  | 2  | \$651,000.00   | 0.35% |
| FEDERATED MORTGAGE CORP ., A PENNSYLVANIA<br>CORPORATION | 1  | \$280,250.00   | 0.15% |
| FFSI OF NC, INC  | 1  | \$225,636.49   | 0.12% |
| FFSI, INC  | 1  | \$346,700.00   | 0.18% |
| FFSI, INC., A CORPORATION                                | 1  | \$212,000.00   | 0.11% |
| FFSI, INC., A CORPORATION                                | 3  | \$595,875.55   | 0.32% |
| FIDELITY MORTGAGE CORPORATION                            | 1  | \$416,342.58   | 0.22% |
| FINANCIAL DYNAMICS, INC                                  | 2  | \$537,000.00   | 0.29% |
| FIRST AMERICAN HOME LOANS, INC                           | 1  | \$519,750.00   | 0.28% |
| FIRST CAPITAL LENDING GROUP, INC                         | 2  | \$721,500.00   | 0.38% |
| FIRST CHOICE LOAN SERVICES, INC                          | 1  | \$200,550.00   | 0.11% |
| FIRST CUMBERLAND MORTGAGE, LLC                           | 1  | \$115,200.00   | 0.06% |
| FIRST FINANCIAL SERVICES, INC                            | 25 | \$7,142,086.83 | 3.8%  |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION            | 2  | \$552,650.00   | 0.29% |
| FIRST LIBERTY MORTGAGE COMPANY, LLC                      | 1  | \$500,000.00   | 0.27% |
| FIRST NEW ENGLAND MORTGAGE, LLC                          | 1  | \$314,000.00   | 0.17% |
| FIRST OHIO HOME FINANCE INC                              | 2  | \$359,971.00   | 0.19% |
| FIRST OPTION MORTGAGE, LLC                               | 3  | \$828,200.00   | 0.44% |
| FIRST PROFESSIONAL FINANCE CORPORATION                   | 1  | \$125,000.00   | 0.07% |

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| FIRST VOLUNTEER BANK                                     | 2  | \$462,000.00   | 0.25% |
| FLAGSTAR BANK, FSB                                       | 1  | \$202,000.00   | 0.11% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK   | 27 | \$5,675,429.07 | 3.02% |
| FLAGSTAR BANK,FSB  | 2  | \$439,500.00   | 0.23% |
| FLAGSTONE FIHANCIAL SERVICES, INC, A TEXAS CORPORATION   | 1  | \$212,000.00   | 0.11% |
| FLAGSTONE FINANCIAL SERVICES, INC                        | 1  | \$413,800.00   | 0.22% |
| FRANK J WEAVER, INC                                      | 1  | \$166,500.00   | 0.09% |
| FRANKLIN MORTGAGE CORP                                   | 1  | \$209,500.00   | 0.11% |
| FREEDOM LENDING LLC                                      | 2  | \$382,000.00   | 0.2%  |
| FRONTLINE FINANCIAL LLC                                  | 1  | \$295,000.00   | 0.16% |
| GATEWAY BANK MORTGAGE, INC                               | 1  | \$240,000.00   | 0.13% |
| GENERAL MORTGAGE CAPITAL CORPORATION                     | 2  | \$628,000.00   | 0.33% |
| GENEVA FINANCIAL LLC                                     | 1  | \$266,000.00   | 0.14% |
| GENEVA FINANCIAL LLC, A ARIZONA LLC                      | 2  | \$602,600.00   | 0.32% |
| GIANT REALTY INCORPORATED                                | 1  | \$205,000.00   | 0.11% |
| GL FINANCIAL SERVICES, LLC                               | 1  | \$417,000.00   | 0.22% |
| GLOBAL LENDING SOLUTIONS, INC                            | 1  | \$191,900.00   | 0.1%  |
| GMS FUNDING LLC, A SOUTH CAROLINA LLC                    | 1  | \$153,268.81   | 0.08% |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION          | 14 | \$2,939,800.00 | 1.56% |
| GOLDWATER BANK   | 5  | \$1,560,300.00 | 0.83% |
| GOOGAIN, INC   | 11 | \$3,722,250.00 | 1.98% |
| GRAND CASTLE, INC  | 2  | \$549,250.00   | 0.29% |
| GRANITE STATE MORTGAGE CORP                              | 1  | \$219,000.00   | 0.12% |
| GREEN APPLE MORTGAGE STUDIO, INC                         | 1  | \$128,000.00   | 0.07% |
| GREEN HAVEN CAPITAL, INC                                 | 1  | \$301,200.00   | 0.16% |
| GROUP 2000 REAL ESTATE SERVICES INC                      | 1  | \$254,000.00   | 0.14% |
| GUARANTY FEDERAL MORTGAGE                                | 1  | \$216,750.00   | 0.12% |
| HERITAGE BANK OF NEVADA                                  | 2  | \$540,000.00   | 0.29% |
| HOMEFIRST MORTGAGE CORP                                  | 1  | \$412,000.00   | 0.22% |
| HOMELINK MORTGAGE INC                                    | 3  | \$754,650.00   | 0.4%  |
| HOMELOANS R US, INC                                      | 1  | \$208,000.00   | 0.11% |
| HOMEOWNERS MORTGAGE OF AMERICA INC                       | 2  | \$332,107.21   | 0.18% |
| HOME PROMISE CORPORATION                                 | 1  | \$303,500.00   | 0.16% |
| HORRY COUNTY STATE BANK                                  | 2  | \$385,000.00   | 0.2%  |
| HUNTER FINANCIAL GROUP LLC                               | 2  | \$513,250.00   | 0.27% |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1  | \$403,324.00   | 0.21% |
| HURON VALLEY FINANCIAL                                   | 2  | \$559,500.00   | 0.3%  |
| ICON CAPITAL GROUP INC                                   | 1  | \$621,519.11   | 0.33% |
| IKON FINANCIAL GROUP, LLC                                | 1  | \$396,000.00   | 0.21% |
| ILTIS LENDING GROUP, INC                                 | 1  | \$325,000.00   | 0.17% |
| INFINITY FUNDING PLC                                     | 1  | \$250,000.00   | 0.13% |
| INLAND MORTGAGE INC                                      | 1  | \$318,250.00   | 0.17% |



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|---|----|----------------|-------|
| INSPIRA GROUP, INC  | 1  | \$476,000.00   | 0.25% |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC              | 1  | \$315,000.00   | 0.17% |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA                      | 1  | \$398,250.00   | 0.21% |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC                 | 2  | \$335,956.73   | 0.18% |
| IPACIFIC CAPITAL, INC                                       | 1  | \$284,000.00   | 0.15% |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION    | 1  | \$220,000.00   | 0.12% |
| JEFFERSON BANK OF FLORIDA                                   | 1  | \$178,000.00   | 0.09% |
| JJST CORPORATION  | 1  | \$320,000.00   | 0.17% |
| JOURNEY FINANCIAL, INC                                      | 4  | \$1,271,200.00 | 0.68% |
| K & B CAPITAL CORP  | 2  | \$536,800.00   | 0.29% |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                   | 1  | \$273,600.00   | 0.15% |
| KANZA BANK  | 1  | \$145,350.00   | 0.08% |
| KELLY MORTGAGE AND REALTY INC                               | 1  | \$315,200.00   | 0.17% |
| KEYSTONE BANK   | 1  | \$270,500.00   | 0.14% |
| LAKE ERIE MORTGAGE  | 1  | \$157,250.00   | 0.08% |
| LEGACY HOME LOANS INC                                       | 1  | \$440,000.00   | 0.23% |
| LEND TO AMERICA INC   | 1  | \$354,000.00   | 0.19% |
| LENDING SOLUTIONS INC                                       | 7  | \$1,214,750.00 | 0.65% |
| LEXINGTON MORTGAGE CORPORATION                              | 2  | \$500,000.00   | 0.27% |
| LIBERTY CAPITAL FINANCIAL, INC                              | 1  | \$399,250.00   | 0.21% |
| LIBERTY MORTGAGE LENDING                                    | 1  | \$202,000.00   | 0.11% |
| LOTA FINANCIAL GROUP INC                                    | 2  | \$559,250.00   | 0.3%  |
| LOUISIANA MORTGAGE LENDERS, LLC                             | 1  | \$357,500.00   | 0.19% |
| LUCEY MORTGAGE CORP   | 3  | \$571,500.00   | 0.3%  |
| M2 LENDING SOLUTIONS, LLC                                   | 1  | \$158,000.00   | 0.08% |
| MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1  | \$267,559.48   | 0.14% |
| MAJOR SAVINGS INC   | 1  | \$132,500.00   | 0.07% |
| MANHATTAN FINANCIAL GROUP, INC                              | 1  | \$411,365.65   | 0.22% |
| MARION AND POLK SCHOOLS CREDIT UNION                        | 1  | \$256,000.00   | 0.14% |
| MARITA VALENTI, INC   | 1  | \$417,000.00   | 0.22% |
| MARKETLINE MORTGAGE, LLC                                    | 1  | \$388,000.00   | 0.21% |
| MARVEL FINANCIAL INC  | 2  | \$759,000.00   | 0.4%  |
| MAS ASSOCIATES LLC  | 2  | \$353,450.00   | 0.19% |
| MATTAMY HOME FUNDING, LLC                                   | 2  | \$455,116.00   | 0.24% |
| MAXREAL CUPERTINO   | 1  | \$294,000.00   | 0.16% |
| MCGLONE MORTGAGE  | 14 | \$3,514,335.00 | 1.87% |
| MEDALLION MORTGAGE COMPANY, LLC                             | 1  | \$311,508.98   | 0.17% |
| MEGASTAR FINANCIAL CORP                                     | 1  | \$205,946.16   | 0.11% |
| MELBOURNE FINANCIAL CORPORATION                             | 1  | \$141,000.00   | 0.08% |
| MERIDIAN HOME MORTGAGE CORPORATION                          | 1  | \$134,474.03   | 0.07% |
| METROPOLITAN HOME MORTGAGE INC                              | 2  | \$726,591.54   | 0.39% |
| MEYERS FUNDING, INC   | 1  | \$150,000.00   | 0.08% |
| MGM LENDERS, INC  | 1  | \$236,635.42   | 0.13% |
| MORTGAGE ASSOCIATES INC                                     | 1  | \$347,000.00   | 0.18% |

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| MORTGAGE BROKERS SERVICES, INC                     | 1  | \$320,000.00   | 0.17% |
| MORTGAGE DEPOT OF SOUTH FLORIDA LLC                | 1  | \$134,400.00   | 0.07% |
| MORTGAGE MASTERS OF INDIANA, INC                   | 1  | \$237,509.00   | 0.13% |
| MORTGAGES FOR U LLC                                | 1  | \$136,628.14   | 0.07% |
| NAL FINANCIAL                                      | 2  | \$640,000.00   | 0.34% |
| NATIONS LENDING CORP                               | 1  | \$294,600.00   | 0.16% |
| NATIONS LENDING CORPORATION OF OHIO, A CORPORATION | 1  | \$168,702.00   | 0.09% |
| NATIONS LENDING CORPORATION, A CORPORATION         | 1  | \$223,650.00   | 0.12% |
| NATIONS MORTGAGE CAPITAL INC                       | 1  | \$312,000.00   | 0.17% |
| NEIGHBORHOOD MORTGAGE, LLC                         | 1  | \$284,500.00   | 0.15% |
| NETWORK CAPITAL FUNDING CORPORATION                | 12 | \$2,876,700.00 | 1.53% |
| NEW VIEW MORTGAGE CORP                             | 1  | \$279,136.48   | 0.15% |
| NOBLE LENDING GROUP, INC                           | 1  | \$292,500.00   | 0.16% |
| NORTCO INC   | 1  | \$250,000.00   | 0.13% |
| NORTHPOINT MORTGAGE INC                            | 1  | \$414,000.00   | 0.22% |
| NORTHWEST PACIFIC MORTGAGE CORP                    | 1  | \$187,850.00   | 0.1%  |
| NP INC   | 2  | \$331,970.00   | 0.18% |
| NW LENDING, INC                                    | 2  | \$762,000.00   | 0.41% |
| OCEAN MORTGAGE CORP                                | 1  | \$417,000.00   | 0.22% |
| OMNI-FUND, INC                                     | 3  | \$945,000.00   | 0.5%  |
| OPENGATE LOANS INC                                 | 2  | \$719,300.00   | 0.38% |
| OPTIMUM FIRST, INC                                 | 5  | \$1,261,000.00 | 0.67% |
| ORLANDO FINANCIAL CENTER, INC                      | 1  | \$186,200.00   | 0.1%  |
| PACIFIC COAST HOME LOANS & REALTY, INC             | 1  | \$219,700.00   | 0.12% |
| PACIFIC TRUST BANK                                 | 1  | \$222,162.01   | 0.12% |
| PAR EAST MORTGAGE CO INC                           | 1  | \$417,000.00   | 0.22% |
| PARADISE BANK                                      | 2  | \$577,155.00   | 0.31% |
| PEOPLES BANK                                       | 1  | \$167,735.14   | 0.09% |
| PEOPLES DISCOUNT MORTGAGE INC                      | 1  | \$160,500.00   | 0.09% |
| PERENNIAL MORTGAGE, INC                            | 1  | \$227,000.00   | 0.12% |
| PIONEER MORTGAGE INC                               | 1  | \$254,400.00   | 0.14% |
| PLAINS COMMERCE BANK                               | 1  | \$178,072.49   | 0.09% |
| PLN ASSOCIATES INC                                 | 1  | \$265,000.00   | 0.14% |
| POLI MORTGAGE GROUP INC                            | 1  | \$399,000.00   | 0.21% |
| POLI MORTGAGE GROUP, INC                           | 1  | \$337,600.00   | 0.18% |
| POWER CHOICE MORTGAGE                              | 2  | \$656,540.00   | 0.35% |
| PRAIRIE MOUNTAIN BANK                              | 1  | \$153,000.00   | 0.08% |
| PREMIER LENDING, INC                               | 1  | \$399,000.00   | 0.21% |
| PREMIER MORTGAGE CORP                              | 1  | \$299,920.00   | 0.16% |
| PREMIER MORTGAGE RESOURCES LLC                     | 3  | \$1,012,800.00 | 0.54% |
| PRIMESOURCE MORTGAGE INC                           | 1  | \$162,897.00   | 0.09% |
| PRIORITY LENDING MORTGAGE CORPORATION              | 3  | \$806,000.00   | 0.43% |
| PROLENDING MORTGAGE, LLC                           | 1  | \$224,000.00   | 0.12% |
| PROSLER CORPORATION                                | 1  | \$183,200.00   | 0.1%  |

|                                     |   |                |       |
|-------------------------------------|---|----------------|-------|
| PROSPECT FINANCIAL GROUP INC        | 2 | \$593,000.00   | 0.32% |
| PROVINCE MORTGAGE ASSOCIATES, INC   | 1 | \$137,000.00   | 0.07% |
| PRUDENTIAL MORTGAGE SERVICES LLC    | 1 | \$250,750.00   | 0.13% |
| PRUDLER FUNDING                     | 1 | \$464,000.00   | 0.25% |
| QC FINANCIAL COMPANY                | 1 | \$553,000.00   | 0.29% |
| RED OAK MORTGAGE INC                | 1 | \$264,600.00   | 0.14% |
| REDWOOD CAPITAL, INC                | 1 | \$157,500.00   | 0.08% |
| RELIANT BANK                        | 1 | \$416,343.73   | 0.22% |
| RESIDENTIAL FIRST MORTGAGE          | 4 | \$1,449,500.00 | 0.77% |
| RESOURCE LENDERS INC                | 1 | \$141,781.37   | 0.08% |
| RESOURCEMORTGAGES.COM, LLC          | 1 | \$194,950.00   | 0.1%  |
| RESULT FINANCIAL CORP               | 1 | \$270,000.00   | 0.14% |
| RJS, INC                            | 1 | \$322,000.00   | 0.17% |
| ROCK RIVER FINANCIAL, INC           | 1 | \$211,650.00   | 0.11% |
| RONALD DEE MORTGAGE SERVICES        | 1 | \$183,559.60   | 0.1%  |
| ROYAL UNITED MORTGAGE LLC           | 1 | \$192,000.00   | 0.1%  |
| RPM MORTGAGE INC                    | 1 | \$544,197.11   | 0.29% |
| SANIBEL CAPTIVA COMMUNITY BANK      | 1 | \$384,000.00   | 0.2%  |
| SANTO CRISTO FEDERAL CREDIT UNION   | 1 | \$247,950.00   | 0.13% |
| SAPPHIRE MORTGAGE                   | 1 | \$276,000.00   | 0.15% |
| SECURE FINANCIAL SERVICES, INC      | 1 | \$289,000.00   | 0.15% |
| SFMC FUNDING INC                    | 1 | \$137,000.00   | 0.07% |
| SKYLINE FINANCIAL CORPORATION       | 1 | \$587,400.00   | 0.31% |
| SOMERSET LENDING CORP               | 3 | \$463,595.00   | 0.25% |
| SPD MORTGAGE INC                    | 2 | \$575,000.00   | 0.31% |
| SPIRIT OF TEXAS BANK SSB            | 1 | \$200,000.00   | 0.11% |
| STEPSTONE MORTGAGE COMPANY, INC     | 1 | \$417,000.00   | 0.22% |
| STONEBRIDGE FINANCIAL SERVICES, INC | 1 | \$115,500.00   | 0.06% |
| STRATEGIC LENDING GROUP INC         | 2 | \$493,777.00   | 0.26% |
| STRATIS FINANCIAL CORP              | 6 | \$2,423,000.00 | 1.29% |
| SUN MORTGAGE COMPANY, INC           | 1 | \$242,000.00   | 0.13% |
| SV CAPITAL GROUP INC                | 1 | \$408,750.00   | 0.22% |
| SVI GROUP INC                       | 1 | \$417,000.00   | 0.22% |
| TASK MORTGAGE AND INVESTMENTS, INC  | 1 | \$294,000.00   | 0.16% |
| TAYLOR MORRISON HOME FUNDING        | 6 | \$1,974,880.00 | 1.05% |
| TEXAS PREMIER MORTGAGE INC          | 4 | \$934,837.11   | 0.5%  |
| THE EVEREST EQUITY COMPANY INC      | 1 | \$127,500.00   | 0.07% |
| THE GFL CAPITAL GROUP, INC          | 3 | \$993,000.00   | 0.53% |
| THE LOAN STORY                      | 3 | \$1,053,000.00 | 0.56% |
| THE MORTGAGE NETWORK OF OHIO INC    | 1 | \$299,250.00   | 0.16% |
| THE MORTGAGE X-CHANGE               | 1 | \$264,000.00   | 0.14% |
| TOP FLITE FINANCIAL, INC            | 1 | \$334,425.00   | 0.18% |
| TOP LEADING FINANCIAL, INC          | 2 | \$502,000.00   | 0.27% |
| TOP ONE MORTGAGE                    | 1 | \$116,000.00   | 0.06% |
| TOPAZ MORTGAGE CORPORATION          | 1 | \$277,900.00   | 0.15% |

|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | TRUSTWORTHY MORTGAGE CORPORATION                       | 3          | \$824,650.00            | 0.44%       |
|              | TRUWEST CREDIT UNION                                   | 1          | \$243,000.00            | 0.13%       |
|              | ULTRA MORTGAGE, LLC                                    | 1          | \$150,000.00            | 0.08%       |
|              | UNITED AMERICAN MORTGAGE CORP                          | 11         | \$3,079,700.00          | 1.64%       |
|              | UNITED MORTGAGE CORPORATION OF AMERICA                 | 1          | \$200,000.00            | 0.11%       |
|              | UNITED MORTGAGE SERVICES, LLC                          | 1          | \$210,000.00            | 0.11%       |
|              | UNITEDAMERICANMORTGAGECORP                             | 2          | \$1,055,250.00          | 0.56%       |
|              | UNIVERSAL MORTGAGE AND LENDING, INC                    | 1          | \$248,000.00            | 0.13%       |
|              | US WIDE FINANCIAL LLC                                  | 1          | \$243,200.00            | 0.13%       |
|              | VENSTAR INVESTMENTS, INC                               | 6          | \$2,801,500.00          | 1.49%       |
|              | VICTORIA FINANCIAL CORP                                | 22         | \$6,237,250.00          | 3.32%       |
|              | VISTA MORTGAGE GROUP, LLC                              | 1          | \$417,000.00            | 0.22%       |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP                     | 3          | \$940,000.00            | 0.5%        |
|              | WATERMARK CAPITAL INC                                  | 8          | \$2,860,000.00          | 1.52%       |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION               | 1          | \$366,376.78            | 0.2%        |
|              | WOOD AND HUSTON BANK, A MISSOURI CORPORATION           | 1          | \$398,000.00            | 0.21%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC                          | 1          | \$353,829.96            | 0.19%       |
|              | YUNICORN REALTY INC                                    | 1          | \$294,000.00            | 0.16%       |
|              | Unavailable  | 4          | \$1,519,037.70          | 0.83%       |
| <b>Total</b> |  | <b>667</b> | <b>\$187,868,334.18</b> | <b>100%</b> |
| 3138W3WM1    | BAILEYMORTGAGEENTERPRISESINC                           | 3          | \$548,758.83            | 3.92%       |
|              | BANK OF MONTANA  | 1          | \$217,000.00            | 1.55%       |
|              | BANKERSREFERRALGROUP                                   | 1          | \$272,139.22            | 1.95%       |
|              | BANKOFBRIDGERNA  | 1          | \$400,000.00            | 2.86%       |
|              | BANKWESTINC  | 1          | \$192,675.84            | 1.38%       |
|              | BCK CAPITAL INC  | 1          | \$179,700.53            | 1.28%       |
|              | BLACK HILLS COMMUNITY BANK N.A                         | 1          | \$395,836.39            | 2.83%       |
|              | CAPITOLLENDINGGROUPINC                                 | 1          | \$353,915.18            | 2.53%       |
|              | CORPORATEINVESTORSMORTGAGEGROUPINC                     | 1          | \$99,828.40             | 0.71%       |
|              | DLJ FINANCIAL, INC                                     | 1          | \$225,000.00            | 1.61%       |
|              | EL CONQUISTADOR MORTGAGE, INC                          | 1          | \$109,000.00            | 0.78%       |
|              | FFSI, INC., A CORPORATION                              | 1          | \$309,000.00            | 2.21%       |
|              | FFSI, INC  | 1          | \$593,000.00            | 4.24%       |
|              | FIRST FINANCIAL SERVICES, INC                          | 3          | \$1,041,050.00          | 7.44%       |
|              | FIRSTFINANCIALSERVICESINC                              | 4          | \$1,357,221.31          | 9.7%        |
|              | FLAGSTAR BANK, FSB                                     | 1          | \$152,245.67            | 1.09%       |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5          | \$1,478,783.28          | 10.57%      |
|              | FLAOSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1          | \$363,399.81            | 2.6%        |
|              | GL FINANCIAL SERVICES, LLC                             | 1          | \$228,800.00            | 1.64%       |
|              | GROUP 2000 REAL ESTATE SERVICES INC                    | 1          | \$308,220.18            | 2.2%        |
|              | HOMELINK MORTGAGE INC                                  | 1          | \$417,000.00            | 2.98%       |
|              | HOMELINKMORTGAGEINC                                    | 4          | \$1,570,848.33          | 11.23%      |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                 | 1         | \$378,163.77           | 2.7%        |
|              | LENDERFIINC   | 1         | \$372,373.51           | 2.66%       |
|              | MAVERICK FUNDING INC                                    | 1         | \$391,463.64           | 2.8%        |
|              | MCLAUGHLINLENDINGSERVICESLLC                            | 1         | \$183,700.00           | 1.31%       |
|              | METROPOLITANHOMEMORTGAGEINC                             | 1         | \$347,901.96           | 2.49%       |
|              | MGM LENDERS, INC  | 1         | \$211,646.80           | 1.51%       |
|              | NETWORK CAPITAL FUNDING CORPORATION                     | 1         | \$348,912.99           | 2.49%       |
|              | RJSINC  | 1         | \$413,000.00           | 2.95%       |
|              | RMKFINANCIALCORP  | 1         | \$158,963.51           | 1.14%       |
|              | TRISTARFINANCEINC                                       | 1         | \$371,877.57           | 2.65%       |
| <b>Total</b> |   | <b>46</b> | <b>\$13,991,426.72</b> | <b>100%</b> |
| 3138W3WN9    | AAA CAPITAL INVESTMENT, INC                             | 1         | \$168,750.00           | 0.57%       |
|              | AAACAPITALINVESTMENTINC                                 | 1         | \$332,000.00           | 1.13%       |
|              | ACG FUNDING INC   | 2         | \$768,400.00           | 2.61%       |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION              | 4         | \$1,194,000.00         | 4.06%       |
|              | ACTIVUS HOME LOANS                                      | 1         | \$494,100.00           | 1.68%       |
|              | ADKFINANCIALGROUPINC                                    | 1         | \$311,500.00           | 1.06%       |
|              | ADVANCED MORTGAGE SERVICES, LLC                         | 1         | \$339,200.00           | 1.15%       |
|              | AMERICAN PREFERRED LENDING                              | 3         | \$702,000.00           | 2.39%       |
|              | AMERICANFINANCIALLENDINGINC                             | 2         | \$264,000.00           | 0.9%        |
|              | ANDERSON FINANCIAL GROUP INC., THE                      | 1         | \$258,400.00           | 0.88%       |
|              | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1         | \$332,000.00           | 1.13%       |
|              | ATLANTIC COAST MORTGAGE GROUP, INC                      | 1         | \$214,845.00           | 0.73%       |
|              | AUGUSTA FINANCIAL, INC                                  | 1         | \$330,000.00           | 1.12%       |
|              | BEST RATE FINANCE AND REALTY                            | 1         | \$140,000.00           | 0.48%       |
|              | C4D MORTGAGE COMPANY LLC                                | 1         | \$341,000.00           | 1.16%       |
|              | CALABASAS FUNDING CORP                                  | 2         | \$686,060.02           | 2.33%       |
|              | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER             | 1         | \$262,154.33           | 0.89%       |
|              | CALIFORNIAFINANCIALANDREALESTATECENTERINCC              | 1         | \$148,289.97           | 0.5%        |
|              | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA              | 1         | \$176,120.00           | 0.6%        |
|              | CAPITAL FINANCIAL MORTGAGE CORP                         | 1         | \$156,750.00           | 0.53%       |
|              | CBC NATIONAL BANK                                       | 1         | \$206,400.00           | 0.7%        |
|              | CIRCLESQUAREGROUPINC                                    | 1         | \$187,105.78           | 0.64%       |
|              | COLORADO CAPITAL GROUP LLC                              | 1         | \$150,000.00           | 0.51%       |
|              | COMMERCIAL BANK DBA MONARCH MORTGAGE                    | 1         | \$131,500.00           | 0.45%       |
|              | DELAWARE FINANCIAL CAPITAL CORPORATION                  | 1         | \$256,000.00           | 0.87%       |
|              | DREAMLINE MORTGAGE INC                                  | 1         | \$128,700.00           | 0.44%       |
|              | EMERALD2000GROUP  | 1         | \$247,159.01           | 0.84%       |
|              | FAIRFIELD SERVICES M, LLC                               | 1         | \$264,021.94           | 0.9%        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP                       | 1         | \$266,450.00           | 0.91%       |
|              | FIRST FRANKLIN REALTY, INC                              | 1         | \$186,580.56           | 0.63%       |
|              | FIRST OPTION LENDING, LLC                               | 1         | \$351,504.03           | 1.19%       |
|              | FIRSTCHOICEFINANCIALINC                                 | 1         | \$345,000.00           | 1.17%       |

|  |   |                |       |
|--|---|----------------|-------|
| FLAGSTAR BANK, FSB                                     | 1 | \$227,000.00   | 0.77% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$2,245,021.88 | 7.63% |
| FLAGSTAR BANK,FSB                                      | 3 | \$669,068.67   | 2.27% |
| FOX FUNDING, INC                                       | 1 | \$297,500.00   | 1.01% |
| FREEMANFINANCIAL                                       | 1 | \$220,000.00   | 0.75% |
| FRESNO FIRST BANK                                      | 1 | \$129,750.00   | 0.44% |
| GIANT REALTY INCORPORATED                              | 1 | \$150,000.00   | 0.51% |
| GOOGAIN, INC   | 4 | \$671,375.00   | 2.28% |
| GOOGAIN, INC, A CALIFORNIA CORPORATION                 | 1 | \$146,250.00   | 0.5%  |
| GOOGAININC   | 1 | \$167,778.37   | 0.57% |
| GRAND CASTLE, INC                                      | 1 | \$142,500.00   | 0.48% |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION           | 1 | \$200,000.00   | 0.68% |
| HOME FOREX , INC                                       | 7 | \$1,529,000.00 | 5.2%  |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC              | 1 | \$184,600.00   | 0.63% |
| HORIZON FINANCE, INC                                   | 1 | \$227,500.00   | 0.77% |
| IDAHO LENDING GROUP LLC                                | 1 | \$129,444.76   | 0.44% |
| ILOAN MASTER INC                                       | 1 | \$326,250.00   | 1.11% |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY              | 1 | \$150,000.00   | 0.51% |
| INTEGRITY FIRST FINANCIAL, INC                         | 1 | \$178,000.00   | 0.6%  |
| J & P REAL ESTATE SERVICES INC                         | 1 | \$127,500.00   | 0.43% |
| JJST CORPORATION                                       | 1 | \$261,000.00   | 0.89% |
| MK LENDING, CORP                                       | 1 | \$224,000.00   | 0.76% |
| NATIONS LENDING CORP                                   | 4 | \$691,916.88   | 2.35% |
| NATIONS LENDING CORPORATION                            | 1 | \$159,320.00   | 0.54% |
| NETWORK CAPITAL FUNDING CORPORATION                    | 1 | \$156,500.00   | 0.53% |
| NETWORK CAPITAL FUNDING CORPORATION                    | 1 | \$273,014.78   | 0.93% |
| OPTIMUM FIRST, INC                                     | 4 | \$667,500.00   | 2.27% |
| PAVIA FINANCIAL SERVICES INC                           | 1 | \$338,552.00   | 1.15% |
| PEOPLES BANK   | 1 | \$374,506.18   | 1.27% |
| PREMIER LENDING, INC                                   | 1 | \$609,000.00   | 2.07% |
| PREMIER HOME MORTGAGE INC                              | 1 | \$194,931.06   | 0.66% |
| PREMIER MORTGAGE RESOURCES LLC                         | 1 | \$239,683.95   | 0.81% |
| RATE ONE FINANCIAL, INC                                | 1 | \$368,000.00   | 1.25% |
| RESIDENTIAL FIRST MORTGAGE                             | 1 | \$410,000.00   | 1.39% |
| ROYAL UNITED MORTGAGE LLC                              | 1 | \$126,400.00   | 0.43% |
| SECURED MARKETING CONCEPTS                             | 1 | \$202,713.97   | 0.69% |
| SECURITY AMERICA MORTGAGE, INC                         | 1 | \$164,800.00   | 0.56% |
| SECURITY NATIONAL MORTGAGE COMPANY                     | 1 | \$172,945.53   | 0.59% |
| SELECT FINANCIAL MORTGAGE                              | 1 | \$339,000.00   | 1.15% |
| SEWARD REAL ESTATE & FINANCIAL, INC                    | 1 | \$400,000.00   | 1.36% |
| SPD MORTGAGE INC                                       | 1 | \$298,000.00   | 1.01% |
| STAR FINANCIAL CORP                                    | 1 | \$417,000.00   | 1.42% |
| STRATIS FINANCIAL CORP                                 | 1 | \$160,000.00   | 0.54% |
| SUPERRATE INC  | 1 | \$264,000.00   | 0.9%  |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | TRUSTWORTHYMORTGAGECORPORATION                         | 1          | \$295,000.00           | 1%          |
|              | UNITED HOME MORTGAGE CORPORATION                       | 1          | \$355,000.00           | 1.21%       |
|              | USA LENDING LLC  | 1          | \$198,750.00           | 0.68%       |
|              | VICTORIAFINANCIALCORP                                  | 1          | \$137,000.00           | 0.47%       |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP                     | 2          | \$1,222,000.00         | 4.15%       |
|              | WBY INC  | 1          | \$179,550.00           | 0.61%       |
|              | WORLDWIDECREDITCORPORATION                             | 1          | \$266,250.00           | 0.9%        |
|              | Unavailable  | 3          | \$804,314.60           | 2.73%       |
| <b>Total</b> |  | <b>120</b> | <b>\$29,429,178.27</b> | <b>100%</b> |
|              |  |            |                        |             |
| 3138W3WP4    | C1BANK   | 1          | \$256,248.77           | 18.62%      |
|              | COMMUNITYANDSOUTHERNBANK                               | 1          | \$114,174.46           | 8.3%        |
|              | FAIRWAYINDEPENDENTMORTGAGECORP                         | 1          | \$211,380.31           | 15.36%      |
|              | FIRST PRIORITY FINANCIAL, INC                          | 1          | \$344,500.00           | 25.04%      |
|              | INTEGRITYHOMELOANOFCENTRALFLORIDAINC                   | 1          | \$145,634.75           | 10.58%      |
|              | NETWORKCAPITALFUNDINGCORPORATION                       | 1          | \$151,567.84           | 11.02%      |
|              | PEOPLESMORTGAGECOMPANY                                 | 1          | \$152,383.51           | 11.08%      |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,375,889.64</b>  | <b>100%</b> |
|              |  |            |                        |             |
| 3138W3WQ2    | CAMBRIA FINANCIAL GROUP LLC                            | 1          | \$247,200.00           | 23.13%      |
|              | CATALYSTLENDINGINC                                     | 1          | \$143,391.41           | 13.41%      |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1          | \$152,880.00           | 14.3%       |
|              | INTEGRITYHOMELOANOFCENTRALFLORIDAINC                   | 1          | \$269,420.17           | 25.21%      |
|              | PARADISE BANK  | 1          | \$256,000.00           | 23.95%      |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,068,891.58</b>  | <b>100%</b> |
|              |  |            |                        |             |
| 3138W3WR0    | A+ MORTGAGE SERVICES, INC                              | 1          | \$89,747.65            | 5.87%       |
|              | CHRISTENSENFINANCIALINC                                | 1          | \$137,509.69           | 9%          |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3          | \$420,011.00           | 27.49%      |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION        | 1          | \$95,000.00            | 6.22%       |
|              | GREEN TREE SERVICING LLC                               | 1          | \$124,427.98           | 8.14%       |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC            | 1          | \$103,300.00           | 6.76%       |
|              | MORTGAGE SPECIALISTS INCORPORATED                      | 1          | \$196,000.00           | 12.83%      |
|              | PEOPLESBANK  | 1          | \$361,850.72           | 23.69%      |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,527,847.04</b>  | <b>100%</b> |
|              |  |            |                        |             |
| 3138W3WS8    | EMERYFEDERALCREDITUNION                                | 1          | \$216,640.86           | 21.54%      |
|              | FIRSTOPTIONMORTGAGELLC                                 | 1          | \$196,953.92           | 19.58%      |
|              | NEWAMERICANMORTGAGELLC                                 | 1          | \$180,711.85           | 17.97%      |
|              | PARKSHOREMORTGAGECORP                                  | 1          | \$256,349.83           | 25.49%      |
|              | RESOURCE LENDERS INC                                   | 1          | \$155,000.00           | 15.42%      |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,005,656.46</b>  | <b>100%</b> |
|              |  |            |                        |             |

|           |   |    |                |       |
|-----------|---|----|----------------|-------|
| 3138W3WT6 | 1ST EAGLE MORTGAGE, INC                                 | 1  | \$250,000.00   | 0.14% |
|           | 1ST PACIFIC CAPITAL CORP                                | 1  | \$364,500.00   | 0.2%  |
|           | A BEST FINANCIAL CORPORATION                            | 1  | \$164,240.00   | 0.09% |
|           | AAA CAPITAL INVESTMENT, INC                             | 8  | \$2,665,400.00 | 1.45% |
|           | AAA SOUTHERN NEW ENGLAND BANK                           | 3  | \$960,200.00   | 0.52% |
|           | AAXY, LLC   | 2  | \$392,800.00   | 0.21% |
|           | ACCELERATED MORTGAGE SERVICES                           | 1  | \$194,000.00   | 0.11% |
|           | ACG FUNDING INC   | 3  | \$990,000.00   | 0.54% |
|           | ACTIVUS HOME LOANS                                      | 17 | \$6,035,527.27 | 3.28% |
|           | AD BILICH INC   | 5  | \$1,765,100.00 | 0.96% |
|           | ADK FINANCIAL GROUP INC                                 | 2  | \$692,000.00   | 0.38% |
|           | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1  | \$179,990.25   | 0.1%  |
|           | ADVANTAGE COLORADO INC                                  | 2  | \$597,000.00   | 0.32% |
|           | AIM FINANCIAL, INC                                      | 1  | \$201,600.00   | 0.11% |
|           | AKT AMERICAN CAPITAL CORP                               | 1  | \$165,300.00   | 0.09% |
|           | ALLSTATE LENDING GROUP, INC                             | 1  | \$242,000.00   | 0.13% |
|           | AMERICA HOME MORTGAGE CORP                              | 2  | \$358,000.00   | 0.19% |
|           | AMERICAN FINANCIAL LENDING INC                          | 1  | \$384,000.00   | 0.21% |
|           | AMERICAN HOMESTEAD MORTGAGE, LLC                        | 4  | \$1,039,370.05 | 0.57% |
|           | AMERICAN KEN INC  | 1  | \$409,000.00   | 0.22% |
|           | AMERICAN LIBERTY MORTGAGE, INC                          | 2  | \$488,535.00   | 0.27% |
|           | AMERICAN MORTGAGE ADVISORS CORPORATION                  | 1  | \$132,000.00   | 0.07% |
|           | AMERICAN MORTGAGE INC                                   | 4  | \$795,600.00   | 0.43% |
|           | AMERICAN MTG & EQUITY CONSULTANTS                       | 2  | \$364,400.00   | 0.2%  |
|           | AMERICAN PREFERRED LENDING                              | 6  | \$1,562,450.00 | 0.85% |
|           | AMERICAN UNITED MORTGAGE CORPORATION                    | 1  | \$235,000.00   | 0.13% |
|           | AMERICAS MORTGAGE PROFESSIONALS, LLC                    | 1  | \$119,000.00   | 0.06% |
|           | AMERICASH, A CALIFORNIA CORPORATION                     | 1  | \$375,794.58   | 0.2%  |
|           | AMERIEQUITY INC, A NORTH CAROLINA CORPORATION           | 1  | \$374,250.00   | 0.2%  |
|           | AMERIFUND HOME MORTGAGE LLC                             | 1  | \$379,395.90   | 0.21% |
|           | ANCHOR FUNDING INC                                      | 1  | \$246,500.00   | 0.13% |
|           | ANDERSON FINANCIAL GROUP INC., THE                      | 3  | \$1,077,517.38 | 0.59% |
|           | ARIZONA MORTGAGE SPECIALISTS                            | 3  | \$581,700.00   | 0.32% |
|           | ASSURANCE FINANCIAL GROUP, LLC                          | 1  | \$244,618.00   | 0.13% |
|           | ASSURED MORTGAGE SOLUTIONS LLC                          | 1  | \$164,250.00   | 0.09% |
|           | ATLANTIC COAST MORTGAGE GROUP, INC                      | 1  | \$176,918.00   | 0.1%  |
|           | ATLANTIC COASTAL MORTGAGE, LLC                          | 1  | \$195,900.00   | 0.11% |
|           | ATLANTIC HOME CAPITAL, CORP                             | 1  | \$516,000.00   | 0.28% |
|           | AUDUBON MORTGAGE, LLC                                   | 1  | \$148,500.00   | 0.08% |
|           | AUGUSTA FINANCIAL, INC                                  | 4  | \$886,513.78   | 0.48% |
|           | BAILEY MORTGAGE ENTERPRISES, INC                        | 1  | \$207,000.00   | 0.11% |
|           | BANK OF JACKSON HOLE                                    | 1  | \$205,000.00   | 0.11% |
|           | BANKERS FUNDING GROUP, INC                              | 1  | \$353,000.00   | 0.19% |
|           | BANKS OF WISCONSIN                                      | 1  | \$260,300.00   | 0.14% |



|   |    |                |       |
|---|----|----------------|-------|
| BANKWEST, INC                               | 1  | \$184,300.00   | 0.1%  |
| BARRONS MORTGAGE GROUP, LTD                 | 1  | \$239,622.29   | 0.13% |
| BAY CITIES FUNDING CORPORATION              | 1  | \$252,000.00   | 0.14% |
| BAY TO BAY LENDING                          | 1  | \$113,000.00   | 0.06% |
| BEST MORTGAGE , INC                         | 4  | \$794,405.00   | 0.43% |
| BI-COASTAL MORTGAGE INC                     | 1  | \$344,250.00   | 0.19% |
| BLUE BRICK FINANCIAL LLC                    | 7  | \$2,132,755.00 | 1.16% |
| BRIGHTEN LENDING INC                        | 3  | \$1,481,850.00 | 0.81% |
| C2 FINANCIAL CORPORATION                    | 3  | \$883,762.57   | 0.48% |
| C4D MORTGAGE COMPANY LLC                    | 2  | \$530,700.00   | 0.29% |
| CA LENDING INC                              | 4  | \$1,576,000.00 | 0.86% |
| CALABASAS FUNDING CORP                      | 7  | \$2,655,131.13 | 1.44% |
| CALIFORNIA HERITAGE FINANCIAL               | 1  | \$264,000.00   | 0.14% |
| CALIFORNIA STATE REALTY, INC                | 1  | \$601,000.00   | 0.33% |
| CAMBRIA FINANCIAL GROUP LLC                 | 1  | \$412,500.00   | 0.22% |
| CAPEX MORTGAGE & EQUITY SOLUTIONS, LLC      | 1  | \$200,000.00   | 0.11% |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA  | 1  | \$348,000.00   | 0.19% |
| CAPITAL FARM CREDIT                         | 2  | \$601,129.45   | 0.33% |
| CAPITOL MORTGAGE COMPANY                    | 1  | \$185,000.00   | 0.1%  |
| CATALYST LENDING INC                        | 7  | \$2,380,223.35 | 1.29% |
| CBC NATIONAL BANK                           | 1  | \$266,439.75   | 0.14% |
| CENTENNIAL BANK                             | 1  | \$299,000.00   | 0.16% |
| CF FUNDING, CORPORATION                     | 1  | \$312,000.00   | 0.17% |
| COLORADO CAPITAL GROUP LLC                  | 1  | \$232,750.00   | 0.13% |
| COMMUNITY AND SOUTHERN BANK                 | 1  | \$357,500.00   | 0.19% |
| COMMUNITY BANK & TRUST OF FLORIDA           | 1  | \$187,600.00   | 0.1%  |
| COMMUNITY HOME LENDING, INC                 | 3  | \$813,950.00   | 0.44% |
| COMMUNITY HOME LENDING, INC., A CORPORATION | 1  | \$250,000.00   | 0.14% |
| COMMUNITY MORTGAGE LLC                      | 1  | \$240,000.00   | 0.13% |
| CONSOLIDATED FEDERAL CREDIT UNION           | 1  | \$180,000.00   | 0.1%  |
| CORPORATE INVESTORS MORTGAGE GROUP, INC     | 2  | \$462,500.00   | 0.25% |
| COVENANT BANK                               | 1  | \$166,250.00   | 0.09% |
| CRYSTAL CLEAR MORTGAGE, LLC                 | 1  | \$188,500.00   | 0.1%  |
| CS FINANCIAL, INC., A CORPORATION           | 1  | \$375,000.00   | 0.2%  |
| DELAWARE FINANCIAL CAPITAL CORPORATION      | 2  | \$655,250.00   | 0.36% |
| DIAMOND RESIDENTIAL MORTGAGE CORP           | 1  | \$174,000.00   | 0.09% |
| DIRECTORS FINANCIAL GROUP                   | 1  | \$407,000.00   | 0.22% |
| DLJ FINANCIAL, INC                          | 10 | \$3,056,830.00 | 1.66% |
| DOMINION CAPITAL MORTGAGE INC               | 2  | \$400,650.00   | 0.22% |
| DYBN FINANCIAL CORPORATION                  | 1  | \$417,000.00   | 0.23% |
| E-TENG CORP, A CALIFORNIA CORPORATION       | 1  | \$372,000.00   | 0.2%  |
| EAST COAST MORTGAGE LENDERS INC             | 3  | \$784,438.93   | 0.43% |
| EAST STAR MORTGAGE                          | 2  | \$569,000.00   | 0.31% |
| EASTLAKE MORTGAGE, INC                      | 1  | \$300,000.00   | 0.16% |

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| EASY MORTGAGE, INC                                     | 1  | \$196,000.00   | 0.11% |
| EMERALD 2000 GROUP                                     | 1  | \$399,356.61   | 0.22% |
| EMERY FEDERAL CREDIT UNION                             | 1  | \$251,200.00   | 0.14% |
| EVANS MORTGAGE COMPANY                                 | 1  | \$289,000.00   | 0.16% |
| EXCHANGE BANK  | 1  | \$213,600.00   | 0.12% |
| EXECUTIVE NATIONAL BANK                                | 1  | \$417,000.00   | 0.23% |
| EXPERT MORTGAGE GROUP, INC                             | 1  | \$265,000.00   | 0.14% |
| FAIRWAY ASSET CORPORATION                              | 2  | \$603,000.00   | 0.33% |
| FAIRWAY INDEPENDENT MORTGAGE CORP                      | 1  | \$305,000.00   | 0.17% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1  | \$337,217.53   | 0.18% |
| FAMILY HOME LOAN CENTER INC                            | 1  | \$256,000.00   | 0.14% |
| FARMERS & MERCHANTS B                                  | 1  | \$610,000.00   | 0.33% |
| FARMINGTON FINANCIAL GROUP LLC                         | 1  | \$251,603.41   | 0.14% |
| FFSI OF NC, INC., A CORPORATION                        | 1  | \$389,000.00   | 0.21% |
| FFSI, INC  | 1  | \$272,000.00   | 0.15% |
| FFSI, INC., A CORPORATION                              | 2  | \$395,000.00   | 0.21% |
| FFSI, NC   | 1  | \$277,500.00   | 0.15% |
| FINANCIAL DYNAMICS, INC                                | 4  | \$1,085,000.00 | 0.59% |
| FIRST CHOICE LOAN SERVICES, INC                        | 1  | \$189,500.00   | 0.1%  |
| FIRST CHOICE MORTGAGE INC                              | 1  | \$127,200.00   | 0.07% |
| FIRST COMMUNITY BANK, MISSOURI                         | 1  | \$239,000.00   | 0.13% |
| FIRST FINANCIAL SERVICES, INC                          | 30 | \$9,606,121.86 | 5.22% |
| FIRST IMPERIAL MORTGAGE INC                            | 1  | \$143,200.00   | 0.08% |
| FIRST INTEGRITY MORTGAGE SERVICES INC                  | 1  | \$200,500.00   | 0.11% |
| FIRST MORTGAGE SERVICE, INC                            | 1  | \$239,091.12   | 0.13% |
| FIRST OHIO HOME FINANCE INC                            | 1  | \$155,000.00   | 0.08% |
| FIRST OPTION MORTGAGE, LLC                             | 2  | \$344,273.00   | 0.19% |
| FIRST PRIORITY FINANCIAL, INC                          | 1  | \$272,000.00   | 0.15% |
| FIRST WHOLESALE LENDING INC                            | 1  | \$238,000.00   | 0.13% |
| FLAGSTAR BANK, FSB                                     | 2  | \$614,650.00   | 0.33% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 18 | \$4,319,609.82 | 2.35% |
| FLASH FUNDING, LLC                                     | 1  | \$375,000.00   | 0.2%  |
| FOUNDATION MORTGAGE CORPORATION                        | 2  | \$459,500.00   | 0.25% |
| FRANKLIN MORTGAGE CORP                                 | 1  | \$237,850.00   | 0.13% |
| GENERAL MORTGAGE CAPITAL CORPORATION                   | 3  | \$1,089,000.00 | 0.59% |
| GENEVA FINANCIAL LLC                                   | 1  | \$166,000.00   | 0.09% |
| GIANT REALTY INCORPORATED                              | 1  | \$225,000.00   | 0.12% |
| GL FINANCIAL SERVICES, LLC                             | 2  | \$457,345.00   | 0.25% |
| GLEN FINANCIAL SERVICES, INC                           | 1  | \$417,000.00   | 0.23% |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION        | 9  | \$1,848,085.00 | 1.01% |
| GOLDEN MORTGAGE CORP                                   | 1  | \$333,750.00   | 0.18% |
| GOLDWATER BANK   | 2  | \$396,000.00   | 0.22% |
| GOOGAIN, INC   | 15 | \$5,210,875.00 | 2.83% |
| GRAND CASTLE, INC                                      | 2  | \$624,500.00   | 0.34% |

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|--|--|---|----------------|-------|
|  | GRANITE STATE MORTGAGE CORP                              | 1 | \$182,000.00   | 0.1%  |
|  | GREEN HAVEN CAPITAL, INC                                 | 1 | \$252,200.00   | 0.14% |
|  | GREENCHOICE BANK, FSB                                    | 1 | \$402,000.00   | 0.22% |
|  | GROUP 2000 REAL ESTATE SERVICES INC                      | 1 | \$240,000.00   | 0.13% |
|  | GUARANTY FEDERAL MORTGAGE LLC                            | 1 | \$310,000.00   | 0.17% |
|  | GUM TREE MORTGAGE, LLC                                   | 3 | \$571,700.00   | 0.31% |
|  | HAPO COMMUNITY CREDIT UNION                              | 1 | \$151,000.00   | 0.08% |
|  | HKH AND ASSOCIATES                                       | 1 | \$336,000.00   | 0.18% |
|  | HOME BUYERS MORTGAGE CORP                                | 2 | \$495,383.25   | 0.27% |
|  | HOME FINANCING INC                                       | 1 | \$377,000.00   | 0.21% |
|  | HOME LOAN MORTGAGE SPECIALISTS CORP                      | 1 | \$280,000.00   | 0.15% |
|  | HOMELINK MORTGAGE INC                                    | 3 | \$994,000.00   | 0.54% |
|  | HOMES MORTGAGE, LLC                                      | 1 | \$282,842.00   | 0.15% |
|  | HOMETOWN AMERICA INCORPORATED                            | 1 | \$229,900.00   | 0.13% |
|  | HOMETOWN MORTGAGE CO., INC                               | 1 | \$145,000.00   | 0.08% |
|  | HOMETOWN MORTGAGE COMPANY INC                            | 1 | \$120,000.00   | 0.07% |
|  | HOMETOWN MORTGAGE SERVICES INC                           | 3 | \$822,600.00   | 0.45% |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,300.00   | 0.1%  |
|  | HURON VALLEY FINANCIAL                                   | 1 | \$206,000.00   | 0.11% |
|  | ICM REAL ESTATE INC                                      | 1 | \$417,000.00   | 0.23% |
|  | ILOAN MASTER INC   | 2 | \$701,976.25   | 0.38% |
|  | INDEPENDENT BANK   | 1 | \$275,200.00   | 0.15% |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA                   | 1 | \$150,900.00   | 0.08% |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC              | 3 | \$835,100.00   | 0.45% |
|  | JOURNEY FINANCIAL, INC                                   | 7 | \$1,983,980.00 | 1.08% |
|  | JPAUL & ASSOCIATES, INC                                  | 1 | \$390,000.00   | 0.21% |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                | 1 | \$230,000.00   | 0.13% |
|  | K&B CAPITAL CORP   | 1 | \$372,000.00   | 0.2%  |
|  | KANZA BANK   | 1 | \$245,000.00   | 0.13% |
|  | KASH MORTGAGE GROUP INC                                  | 1 | \$128,000.00   | 0.07% |
|  | KEY WEST LENDING INC                                     | 1 | \$388,800.00   | 0.21% |
|  | KEYSTONE BANK  | 3 | \$818,520.00   | 0.45% |
|  | KOHLER CREDIT UNION                                      | 2 | \$312,300.00   | 0.17% |
|  | L ALLEY LOANS, INC., A CALIFORNIA CORPORATION            | 1 | \$417,000.00   | 0.23% |
|  | LAKE ERIE MORTGAGE                                       | 1 | \$129,500.00   | 0.07% |
|  | LEND SMART MORTGAGE LLC                                  | 1 | \$223,250.00   | 0.12% |
|  | LEND TO AMERICA INC                                      | 1 | \$118,425.00   | 0.06% |
|  | LENDERFI, INC  | 1 | \$247,000.00   | 0.13% |
|  | LENDING SOLUTIONS INC                                    | 9 | \$2,296,394.00 | 1.25% |
|  | LIBERTY MORTGAGE LENDING                                 | 1 | \$386,600.00   | 0.21% |
|  | LOAN CENTERS OF AMERICA INC                              | 2 | \$483,929.35   | 0.26% |
|  | LOANCENTRAL LLC  | 1 | \$297,000.00   | 0.16% |
|  | M2 LENDING SOLUTIONS, LLC                                | 2 | \$363,695.10   | 0.2%  |
|  | MANHATTAN FINANCIAL GROUP, INC                           | 1 | \$376,500.00   | 0.2%  |

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| MAPLE MORTGAGE CORPORATION                       | 1  | \$270,750.00   | 0.15% |
| MARITA VALENTI, INC                              | 1  | \$120,000.00   | 0.07% |
| MARVEL FINANCIAL INC                             | 1  | \$380,000.00   | 0.21% |
| MAS ASSOCIATES LLC                               | 1  | \$414,000.00   | 0.23% |
| MAXREAL CUPERTINO                                | 1  | \$207,000.00   | 0.11% |
| MCGLONE MORTGAGE                                 | 6  | \$1,404,500.00 | 0.76% |
| MDKJR2 INC                                       | 2  | \$342,750.00   | 0.19% |
| MELBOURNE FINANCIAL CORPORATION                  | 1  | \$318,000.00   | 0.17% |
| METROPLEX MORTGAGE SERVICE                       | 1  | \$154,000.00   | 0.08% |
| METROPOLITAN HOME MORTGAGE INC                   | 1  | \$384,272.39   | 0.21% |
| METROREAL, INC                                   | 2  | \$1,009,000.00 | 0.55% |
| MEYERS FUNDING, INC                              | 2  | \$439,750.00   | 0.24% |
| MFG FUNDING INC                                  | 4  | \$1,073,750.00 | 0.58% |
| MILESTONE MORTGAGE INC                           | 1  | \$230,000.00   | 0.13% |
| MK LENDING, CORP                                 | 3  | \$1,155,000.00 | 0.63% |
| MORTGAGE ADVANTAGE INC, THE                      | 1  | \$182,000.00   | 0.1%  |
| MORTGAGE BROKERS SERVICES, INC                   | 3  | \$799,000.00   | 0.43% |
| MORTGAGE CAPITAL ASSOCIATES, INC                 | 1  | \$170,000.00   | 0.09% |
| MORTGAGE MAX, INC                                | 2  | \$1,018,500.00 | 0.55% |
| MORTGAGE OPPORTUNITY GROUP INC                   | 1  | \$167,800.00   | 0.09% |
| MOUNTAIN TROPIC CONNECTIONS, INC                 | 1  | \$269,000.00   | 0.15% |
| MYCITYLENDER                                     | 1  | \$160,000.00   | 0.09% |
| MYCITYLENDER, A ARIZONA CORPORATION              | 1  | \$126,000.00   | 0.07% |
| NAL FINANCIAL                                    | 2  | \$806,000.00   | 0.44% |
| NATIONS LENDING CORP                             | 1  | \$179,100.00   | 0.1%  |
| NAVIGATOR MORTGAGE INC                           | 1  | \$156,000.00   | 0.08% |
| NEIGHBORHOOD MORTGAGE, LLC                       | 1  | \$295,082.00   | 0.16% |
| NETWORK CAPITAL FUNDING CORPORATION              | 20 | \$4,743,300.55 | 2.58% |
| NEW VIEW MORTGAGE CORP ., A NEW YORK CORPORATION | 1  | \$188,000.00   | 0.1%  |
| NEWPORT DEVELOPMENT GROUP INC                    | 1  | \$400,000.00   | 0.22% |
| NORTCO INC                                       | 1  | \$285,000.00   | 0.15% |
| NORTH COMMUNITY BANK                             | 1  | \$220,000.00   | 0.12% |
| NORTHPOINT MORTGAGE INC                          | 3  | \$766,381.59   | 0.42% |
| NORTHWEST PACIFIC MORTGAGE CORP                  | 1  | \$131,400.00   | 0.07% |
| OLD MISSION MORTGAGE, INC                        | 2  | \$451,500.00   | 0.25% |
| OMNI-FUND, INC                                   | 2  | \$542,900.00   | 0.3%  |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION         | 1  | \$250,000.00   | 0.14% |
| OPENGATE LOANS INC                               | 1  | \$187,000.00   | 0.1%  |
| OPTIMUM FIRST, INC                               | 15 | \$4,686,173.64 | 2.55% |
| PACIFIC COAST HOME LOANS & REALTY, INC           | 2  | \$644,100.00   | 0.35% |
| PACIFIC TRUST BANK                               | 3  | \$961,581.28   | 0.52% |
| PAR EAST MORTGAGE CO INC                         | 1  | \$340,000.00   | 0.18% |
| PAVIA FINANCIAL SERVICES INC                     | 1  | \$376,300.00   | 0.2%  |
| PILGRIM MORTGAGE LLC                             | 1  | \$417,000.00   | 0.23% |

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|---|---|----------------|-------|
| PILLAR MORTGAGE, LLC                              | 1 | \$134,400.00   | 0.07% |
| PINNACLE CAPITAL MORTGAGE CORP                    | 1 | \$221,600.00   | 0.12% |
| POLI MORTGAGE GROUP INC                           | 1 | \$417,000.00   | 0.23% |
| PRAIRIE MOUNTAIN BANK                             | 1 | \$150,000.00   | 0.08% |
| PREMIER MORTGAGE CORP                             | 2 | \$363,100.00   | 0.2%  |
| PREMIER MORTGAGE RESOURCES LLC                    | 6 | \$2,042,701.30 | 1.11% |
| PROSPECT FINANCIAL GROUP INC                      | 4 | \$1,302,000.00 | 0.71% |
| PRUDLER FUNDING                                   | 1 | \$360,900.00   | 0.2%  |
| QC FINANCIAL COMPANY                              | 2 | \$1,021,000.00 | 0.56% |
| RATE ONE FINANCIAL, INC                           | 2 | \$561,800.00   | 0.31% |
| REALTIWORKS, INC                                  | 1 | \$313,000.00   | 0.17% |
| RED ROCKS CREDIT UNION                            | 1 | \$240,750.00   | 0.13% |
| REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP       | 1 | \$280,000.00   | 0.15% |
| RESIDENTIAL FIRST MORTGAGE                        | 2 | \$802,600.00   | 0.44% |
| RESOURCE LENDERS INC                              | 1 | \$171,235.94   | 0.09% |
| RJS, INC  | 1 | \$270,000.00   | 0.15% |
| RJS, INC., A CALIFORNIA CORPORATION               | 2 | \$782,500.00   | 0.43% |
| RMG MORTGAGE GROUP LLC                            | 1 | \$400,000.00   | 0.22% |
| ROYAL UNITED MORTGAGE LLC                         | 2 | \$255,250.00   | 0.14% |
| RPM MORTGAGE INC                                  | 1 | \$315,491.73   | 0.17% |
| RUIDOSO MORTGAGE                                  | 1 | \$126,112.00   | 0.07% |
| SAVERS HOME LOANS                                 | 1 | \$144,000.00   | 0.08% |
| SECURE FINANCIAL SERVICES, INC                    | 3 | \$560,892.00   | 0.31% |
| SHAH MORTGAGES, INC                               | 1 | \$124,500.00   | 0.07% |
| SKY FINANCIAL SERVICES, INC                       | 1 | \$228,900.00   | 0.12% |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$560,000.00   | 0.3%  |
| SKYLINE FINANCIAL CORPORATION                     | 1 | \$599,200.00   | 0.33% |
| SOMERSET LENDING CORP                             | 1 | \$201,600.00   | 0.11% |
| SOUTHWEST BANK                                    | 1 | \$164,534.93   | 0.09% |
| STRATEGIC LENDING GROUP INC                       | 3 | \$852,152.57   | 0.46% |
| STRATIS FINANCIAL CORP                            | 8 | \$2,957,200.00 | 1.61% |
| SUMMIT FINANCIAL NETWORK INC                      | 1 | \$388,000.00   | 0.21% |
| SUPER RATE INC                                    | 1 | \$359,250.00   | 0.2%  |
| SUTHERLAND MORTGAGE SERVICES, INC                 | 1 | \$195,050.00   | 0.11% |
| SV CAPITAL GROUP INC                              | 1 | \$537,000.00   | 0.29% |
| SVI GROUP INC                                     | 1 | \$397,500.00   | 0.22% |
| TASK MORTGAGE AND INVESTMENTS, INC                | 2 | \$461,000.00   | 0.25% |
| TAYLOR MORRISON HOME FUNDING                      | 6 | \$1,657,909.00 | 0.9%  |
| TEXAS LOAN STAR INC                               | 2 | \$395,500.00   | 0.22% |
| TEXAS PREMIER MORTGAGE INC                        | 1 | \$417,000.00   | 0.23% |
| THE EVEREST EQUITY COMPANY INC                    | 2 | \$420,000.00   | 0.23% |
| THE GALKOWSKI COMPANY, INC                        | 1 | \$363,750.00   | 0.2%  |
| THE GFL CAPITAL GROUP, INC                        | 2 | \$401,400.00   | 0.22% |
| THE MORTGAGE HOUSE, INCORPORATED                  | 1 | \$299,000.00   | 0.16% |

|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | THE TURNKEY FOUNDATION, INC                            | 1          | \$264,000.00            | 0.14%       |
|              | TOP ELITE FINANCIAL                                    | 1          | \$231,435.19            | 0.13%       |
|              | TOP FLITE FINANCIAL, INC                               | 1          | \$280,000.00            | 0.15%       |
|              | TOP LEADING FINANCIAL, INC                             | 1          | \$239,880.00            | 0.13%       |
|              | TOP ONE MORTGAGE                                       | 1          | \$179,500.00            | 0.1%        |
|              | TOP ONE MORTGAGE, LLC                                  | 1          | \$344,000.00            | 0.19%       |
|              | TRUSTWORTHY MORTGAGE CORP                              | 2          | \$421,844.94            | 0.23%       |
|              | TRUSTWORTHY MORTGAGE CORPORATION                       | 2          | \$785,000.00            | 0.43%       |
|              | ULSTER MORTGAGE CORP                                   | 1          | \$235,000.00            | 0.13%       |
|              | UNION CENTER NATIONAL BANK                             | 1          | \$402,500.00            | 0.22%       |
|              | UNITED AMERICAN MORTGAGE CORP                          | 7          | \$2,384,320.00          | 1.3%        |
|              | US WIDE FINANCIAL LLC                                  | 2          | \$537,700.00            | 0.29%       |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC                  | 1          | \$408,000.00            | 0.22%       |
|              | USA LENDING LLC  | 1          | \$280,000.00            | 0.15%       |
|              | VENSTAR INVESTMENTS, INC                               | 3          | \$1,028,000.00          | 0.56%       |
|              | VICTORIA FINANCIAL CORP                                | 19         | \$5,924,900.00          | 3.22%       |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP                     | 8          | \$3,072,823.95          | 1.67%       |
|              | WATERMARK CAPITAL INC                                  | 5          | \$1,757,000.00          | 0.96%       |
|              | WESTERN BANCORP  | 2          | \$760,800.00            | 0.41%       |
|              | WESTWOOD MORTGAGE INC                                  | 2          | \$578,250.00            | 0.31%       |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION        | 1          | \$228,000.00            | 0.12%       |
|              | Unavailable  | 7          | \$2,200,213.00          | 1.16%       |
| <b>Total</b> |  | <b>637</b> | <b>\$183,879,818.98</b> | <b>100%</b> |
|              |  |            |                         |             |
| 3138W3WU3    | A.E.RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR        | 1          | \$184,583.04            | 10.59%      |
|              | ALKANMORTGAGECORP                                      | 1          | \$45,546.46             | 2.61%       |
|              | CITOMECHANICALDESIGNINC                                | 1          | \$322,200.00            | 18.48%      |
|              | DKF ENTERPRISE INC., A TEXAS CORPORATION               | 1          | \$89,997.73             | 5.16%       |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5          | \$619,260.68            | 35.51%      |
|              | HDEFINANCIAL   | 1          | \$43,500.00             | 2.49%       |
|              | JLBCORPORATION   | 1          | \$67,069.17             | 3.85%       |
|              | MONARCHBANK  | 1          | \$51,887.19             | 2.98%       |
|              | MORGANFUNDINGCORPORATION                               | 1          | \$228,828.35            | 13.12%      |
|              | THELENDINGFIRMLLC                                      | 1          | \$90,893.17             | 5.21%       |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,743,765.79</b>   | <b>100%</b> |
|              |  |            |                         |             |
| 3138W3WV1    | 1ST PACIFIC CAPITAL CORP                               | 4          | \$1,275,000.00          | 1.2%        |
|              | A BEST FINANCIAL CORPORATION                           | 2          | \$617,000.00            | 0.58%       |
|              | AAA CAPITAL INVESTMENT, INC                            | 5          | \$1,574,750.00          | 1.48%       |
|              | ABALENA MORTGAGE SOLUTIONS INC                         | 1          | \$220,000.00            | 0.21%       |
|              | ABL, LLC   | 1          | \$217,500.00            | 0.2%        |
|              | ACADEMY MORTGAGE CORP                                  | 1          | \$525,000.00            | 0.49%       |
|              | ACCURATE MORTGAGE GROUP, INC                           | 1          | \$160,000.00            | 0.15%       |

|  |    |                |       |
|--|----|----------------|-------|
| ACG FUNDING INC., A CALIFORNIA CORPORATION   | 2  | \$578,500.00   | 0.54% |
| ACTIVUS HOME LOANS                           | 27 | \$8,618,000.00 | 8.11% |
| AD BILICH INC                                | 4  | \$1,144,700.00 | 1.08% |
| ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA | 1  | \$205,000.00   | 0.19% |
| AFFINITY GROUP MORTGAGE SERVICES LLC         | 1  | \$120,123.00   | 0.11% |
| AIM FINANCIAL, INC                           | 2  | \$443,000.00   | 0.42% |
| ALLSTATE LENDING GROUP, INC                  | 2  | \$429,000.00   | 0.4%  |
| AMERICA HOME MORTGAGE CORP                   | 1  | \$273,600.00   | 0.26% |
| AMERICAN HOME LENDING, LLC                   | 1  | \$162,400.00   | 0.15% |
| AMERICAN HOMESTEAD MORTGAGE, LLC             | 1  | \$273,000.00   | 0.26% |
| AMERICAN KEN INC                             | 1  | \$544,000.00   | 0.51% |
| AMERICAN MORTGAGE INC                        | 2  | \$625,500.00   | 0.59% |
| AMERICAN PREFERRED LENDING                   | 1  | \$179,200.00   | 0.17% |
| ANDERSON FINANCIAL GROUP INC., THE           | 1  | \$417,000.00   | 0.39% |
| APPLE DIRECT FUNDING CORPORATION             | 1  | \$220,000.00   | 0.21% |
| ASSURED FINANCIAL CORPORATION                | 2  | \$473,487.00   | 0.45% |
| ASSURED MORTGAGE SOLUTIONS LLC               | 1  | \$243,000.00   | 0.23% |
| ATLANTIC MORTGAGE AND FUNDING, INC           | 1  | \$507,100.00   | 0.48% |
| AUGUSTA FINANCIAL, INC                       | 3  | \$896,000.00   | 0.84% |
| BAILEY MORTGAGE ENTERPRISES, INC             | 3  | \$553,850.00   | 0.52% |
| BARRONS MORTGAGE GROUP, LTD                  | 1  | \$143,500.00   | 0.14% |
| BAY CITIES FUNDING CORPORATION               | 1  | \$237,000.00   | 0.22% |
| BEST MORTGAGE , INC                          | 1  | \$295,000.00   | 0.28% |
| BLUE BRICK FINANCIAL LLC                     | 5  | \$1,311,425.00 | 1.23% |
| BOND STREET MORTGAGE, LLC                    | 1  | \$562,500.00   | 0.53% |
| C&B FINANCIAL GROUP, INC                     | 1  | \$360,000.00   | 0.34% |
| C.B. LOANS.COM                               | 1  | \$284,722.00   | 0.27% |
| C2 FINANCIAL CORPORATION                     | 2  | \$519,925.00   | 0.49% |
| CA LENDING INC                               | 3  | \$1,104,250.00 | 1.04% |
| CALABASAS FUNDING CORP                       | 3  | \$689,450.20   | 0.65% |
| CALIFORNIA MORTGAGE ADVISORS INC             | 1  | \$417,000.00   | 0.39% |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA   | 2  | \$353,850.00   | 0.33% |
| CAPITAL LENDING & REAL ESTATE, INC           | 1  | \$523,000.00   | 0.49% |
| CAPITOL MORTGAGE COMPANY                     | 1  | \$168,750.00   | 0.16% |
| CATALYST LENDING INC                         | 1  | \$581,700.00   | 0.55% |
| CAVALIER MORTGAGE GROUP, LLC                 | 2  | \$497,500.00   | 0.47% |
| CBC NATIONAL BANK                            | 1  | \$164,976.00   | 0.16% |
| CBM MORTGAGE, LLC                            | 1  | \$208,000.00   | 0.2%  |
| CENTO, INC                                   | 1  | \$279,000.00   | 0.26% |
| CHATEAU MORTGAGE OF LOUISIANA, INC           | 2  | \$392,000.00   | 0.37% |
| CHESAPEAKE MORTGAGE SOLUTIONS, INC           | 1  | \$342,500.00   | 0.32% |
| CLASSIC NY MORTGAGE, LLC                     | 1  | \$160,000.00   | 0.15% |
| COLUMBIA MORTGAGE INC                        | 1  | \$363,750.00   | 0.34% |
| CONSOLIDATED FEDERAL CREDIT UNION            | 2  | \$445,320.00   | 0.42% |

|  |    |                |       |
|--|----|----------------|-------|
| CORPORATE INVESTORS MORTGAGE GROUP, INC                | 1  | \$382,500.00   | 0.36% |
| COURTESY MORTGAGE COMPANY                              | 1  | \$294,500.00   | 0.28% |
| DELAWARE FINANCIAL CAPITAL CORPORATION                 | 1  | \$352,000.00   | 0.33% |
| DIRECTORS FINANCIAL GROUP                              | 2  | \$627,000.00   | 0.59% |
| DLJ FINANCIAL, INC                                     | 5  | \$1,436,000.00 | 1.35% |
| EASTERN FINANCIAL MORTGAGE CORP                        | 1  | \$417,000.00   | 0.39% |
| EMERY FEDERAL CREDIT UNION                             | 2  | \$498,615.00   | 0.47% |
| EMPIREAMERICA  | 1  | \$513,750.00   | 0.48% |
| EROICA ENTERPRISES, INC                                | 1  | \$247,000.00   | 0.23% |
| EVANS MORTGAGE COMPANY                                 | 1  | \$252,500.00   | 0.24% |
| EXCHANGE BANK  | 1  | \$400,000.00   | 0.38% |
| EXECUTIVE FINANCIAL SERVICES COMPANY, INC              | 1  | \$296,000.00   | 0.28% |
| FAIRWAY FUNDING GROUP                                  | 1  | \$168,000.00   | 0.16% |
| FAIRWAY INDEPENDENT MORTGAGE CORP                      | 1  | \$193,700.00   | 0.18% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1  | \$210,168.14   | 0.2%  |
| FAR EAST MORTGAGE COMPANY                              | 1  | \$216,000.00   | 0.2%  |
| FARMERS & MERCHANTS BANK OF LONG BEACH                 | 1  | \$399,000.00   | 0.38% |
| FARMINGTON FINANCIAL GROUP LLC                         | 1  | \$224,850.00   | 0.21% |
| FIDELITY ONE MORTGAGE GROUP INC                        | 1  | \$317,500.00   | 0.3%  |
| FIRST CAPITAL LENDING GROUP, INC                       | 2  | \$814,000.00   | 0.77% |
| FIRST CHOICE FINANCIAL INC                             | 1  | \$239,400.00   | 0.23% |
| FIRST FINANCIAL SERVICES, INC                          | 10 | \$3,368,760.92 | 3.17% |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION          | 1  | \$248,000.00   | 0.23% |
| FIRST IMPERIAL MORTGAGE INC                            | 1  | \$124,500.00   | 0.12% |
| FIRST LIBERTY MORTGAGE COMPANY, LLC                    | 1  | \$625,500.00   | 0.59% |
| FIRST PROFESSIONAL FINANCE CORPORATION                 | 2  | \$698,450.00   | 0.66% |
| FIRST WHOLESALE LENDING INC                            | 1  | \$290,000.00   | 0.27% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$4,654,086.33 | 4.38% |
| FLAGSTONE FINANCIAL SERVICES, INC                      | 1  | \$138,000.00   | 0.13% |
| FORBIX CAPITAL CORP                                    | 1  | \$275,000.00   | 0.26% |
| FOUNDATION MORTGAGE CORPORATION                        | 1  | \$417,000.00   | 0.39% |
| FOX FUNDING, INC                                       | 2  | \$577,800.00   | 0.54% |
| FRANKLIN LOAN CENTER                                   | 1  | \$200,724.12   | 0.19% |
| GATEWAY CAPITAL MORTGAGE INC                           | 1  | \$200,000.00   | 0.19% |
| GENEVA FINANCIAL LLC                                   | 1  | \$112,000.00   | 0.11% |
| GIANT REALTY INCORPORATED                              | 1  | \$284,000.00   | 0.27% |
| GL FINANCIAL SERVICES, LLC                             | 1  | \$298,718.00   | 0.28% |
| GLACIER MORTGAGE, INC                                  | 2  | \$463,000.00   | 0.44% |
| GLEN FINANCIAL SERVICES, INC                           | 1  | \$286,000.00   | 0.27% |
| GLOBAL EQUITY FINANCE, INC                             | 1  | \$403,200.00   | 0.38% |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION        | 2  | \$262,000.00   | 0.25% |
| GOLDEN STAR MORTGAGE CORPORATION                       | 1  | \$287,000.00   | 0.27% |
| GOLDEN STATE REALTY & MORTGAGE, INC                    | 2  | \$450,000.00   | 0.42% |
| GOLDEN WEST ALLIANCE INC                               | 1  | \$581,600.00   | 0.55% |



|   |   |                |       |
|---|---|----------------|-------|
| GOOGAIN, INC                                | 4 | \$1,907,600.00 | 1.8%  |
| GRADIENT HOME MORTGAGE, LLC                 | 2 | \$540,000.00   | 0.51% |
| GRAND CASTLE, INC                           | 1 | \$273,000.00   | 0.26% |
| GRANITE STATE MORTGAGE CORP                 | 1 | \$225,000.00   | 0.21% |
| GROVE CAPITAL FINANCE                       | 1 | \$114,860.00   | 0.11% |
| HAPO COMMUNITY CREDIT UNION                 | 1 | \$146,000.00   | 0.14% |
| HERITAGE MORTGAGE BANKING CORP              | 1 | \$319,474.33   | 0.3%  |
| HOME FOREX , INC                            | 1 | \$417,000.00   | 0.39% |
| HOME SECURITY MORTGAGE CORP                 | 1 | \$308,000.00   | 0.29% |
| HOMEFIRST MORTGAGE CORP                     | 1 | \$595,000.00   | 0.56% |
| HOMELINK MORTGAGE INC                       | 1 | \$319,717.00   | 0.3%  |
| HUNTER LENDING LLC                          | 1 | \$397,000.00   | 0.37% |
| IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$196,500.00   | 0.18% |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$171,000.00   | 0.16% |
| JJST CORPORATION                            | 1 | \$417,000.00   | 0.39% |
| JOE DONNA INC                               | 1 | \$180,000.00   | 0.17% |
| JOURNEY FINANCIAL, INC                      | 1 | \$203,500.00   | 0.19% |
| JPAUL & ASSOCIATES, INC                     | 1 | \$417,000.00   | 0.39% |
| K & B CAPITAL CORP                          | 1 | \$246,400.00   | 0.23% |
| K & B CAPITAL CORP, A FLORIDA CORPORATION   | 1 | \$417,000.00   | 0.39% |
| K&B CAPITAL CORP, A FLORIDA CORPORATION     | 1 | \$128,216.00   | 0.12% |
| KANE MORTGAGE INC                           | 1 | \$192,000.00   | 0.18% |
| KASH MORTGAGE GROUP INC                     | 1 | \$130,500.00   | 0.12% |
| KEY WEST LENDING INC                        | 2 | \$426,000.00   | 0.4%  |
| KINGDOM OF REAL ESTATE INC                  | 1 | \$645,300.00   | 0.61% |
| LAKESIDE MORTGAGE COMPANY                   | 1 | \$141,000.00   | 0.13% |
| LAURUS GROUP INC                            | 1 | \$320,000.00   | 0.3%  |
| LENDING SOLUTIONS INC                       | 3 | \$924,126.00   | 0.87% |
| LEXINGTON MORTGAGE CORPORATION              | 1 | \$166,000.00   | 0.16% |
| LIBERTY MORTGAGE LENDING                    | 1 | \$328,000.00   | 0.31% |
| LOANCENTRAL LLC                             | 1 | \$413,000.00   | 0.39% |
| LUND MORTGAGE TEAM, INC                     | 2 | \$327,800.00   | 0.31% |
| MAINSTREET COMMUNITY BANK OF FLORIDA        | 1 | \$185,500.00   | 0.17% |
| MANHATTAN FINANCIAL GROUP, INC              | 1 | \$240,000.00   | 0.23% |
| MARITIME MORTGAGE CORP                      | 1 | \$196,000.00   | 0.18% |
| MCGLONE MORTGAGE                            | 2 | \$435,000.00   | 0.41% |
| MCJAB INC                                   | 1 | \$417,000.00   | 0.39% |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY     | 1 | \$251,750.00   | 0.24% |
| MEYERS FUNDING, INC                         | 2 | \$561,500.00   | 0.53% |
| MFG FUNDING INC                             | 1 | \$297,000.00   | 0.28% |
| MGM LENDERS, INC                            | 1 | \$318,657.00   | 0.3%  |
| MIDAMERICA BANCORP, INC                     | 1 | \$226,000.00   | 0.21% |
| MILMAR FINANCIAL                            | 1 | \$180,500.00   | 0.17% |
| MORTGAGE ADVANTAGE INC, THE                 | 1 | \$193,500.00   | 0.18% |
| MORTGAGE BROKERS SERVICES, INC              | 9 | \$2,038,150.00 | 1.92% |

|  |   |                |       |
|--|---|----------------|-------|
| MORTGAGE FACTORY, INC                  | 1 | \$160,000.00   | 0.15% |
| MORTGAGE GROUP SERVICES LLC            | 1 | \$175,000.00   | 0.16% |
| MORTGAGE MADE SIMPLE, INC              | 1 | \$305,600.00   | 0.29% |
| MORTGAGE MART, INC                     | 1 | \$339,150.00   | 0.32% |
| MORTGAGE MASTERS OF INDIANA, INC       | 1 | \$193,305.00   | 0.18% |
| MORTGAGE OPPORTUNITY GROUP INC         | 1 | \$417,000.00   | 0.39% |
| MORTGAGE PRO                           | 1 | \$112,000.00   | 0.11% |
| MOUNTAIN TROPIC CONNECTIONS, INC       | 2 | \$705,750.00   | 0.66% |
| MYCITYLENDER                           | 1 | \$211,450.00   | 0.2%  |
| NATIONAL CAPITAL MORTGAGE, INC         | 1 | \$284,000.00   | 0.27% |
| NATIONS LENDING CORPORATION            | 1 | \$172,300.00   | 0.16% |
| NATIONWIDE FUNDING GROUP CORP          | 1 | \$159,000.00   | 0.15% |
| NATIONWIDE RESIDENTIAL LENDING, INC    | 1 | \$240,000.00   | 0.23% |
| NEIGHBORHOOD MORTGAGE, LLC             | 1 | \$162,000.00   | 0.15% |
| NETWORK CAPITAL FUNDING CORPORATION    | 6 | \$1,251,400.00 | 1.18% |
| NORTHERN SIERRA FINANCIAL SERVICES     | 1 | \$119,200.00   | 0.11% |
| NORTHPOINT MORTGAGE INC                | 1 | \$128,600.00   | 0.12% |
| NORTHWEST EQUITY SOLUTIONS, INC        | 1 | \$135,000.00   | 0.13% |
| OLD MISSION MORTGAGE, INC              | 1 | \$255,000.00   | 0.24% |
| OMNI-FUND, INC                         | 1 | \$345,000.00   | 0.32% |
| OPENGATE LOANS INC                     | 4 | \$980,250.00   | 0.92% |
| OPTIMUM FIRST, INC                     | 6 | \$1,815,737.00 | 1.71% |
| PACIFIC TRUST BANK                     | 1 | \$131,574.76   | 0.12% |
| PENINSULA MORTGAGE, INC                | 1 | \$136,000.00   | 0.13% |
| PRC FUNDING CORPORATION                | 1 | \$205,500.00   | 0.19% |
| PREMIER LENDING, INC                   | 2 | \$837,200.00   | 0.79% |
| PREMIER MORTGAGE CORP                  | 1 | \$227,500.00   | 0.21% |
| PRESTON HOLLOW FINANCIAL SERVICES, INC | 1 | \$176,000.00   | 0.17% |
| PRIME MORTGAGE LLC                     | 1 | \$299,500.00   | 0.28% |
| PROFESSIONAL MORTGAGE SOLUTIONS INC    | 1 | \$320,000.00   | 0.3%  |
| PROSPECT FINANCIAL GROUP INC           | 3 | \$1,097,000.00 | 1.03% |
| QC FINANCIAL COMPANY                   | 1 | \$390,000.00   | 0.37% |
| REAL PROPERTY FUNDING GROUP, LLC       | 1 | \$380,000.00   | 0.36% |
| RED ROCKS CREDIT UNION                 | 1 | \$207,500.00   | 0.2%  |
| RENEW LENDING, INC                     | 1 | \$205,000.00   | 0.19% |
| RESOURCE LENDERS INC                   | 1 | \$187,011.62   | 0.18% |
| RJS, INC                               | 2 | \$673,500.00   | 0.63% |
| ROSCOE STATE BANK                      | 1 | \$121,170.00   | 0.11% |
| S.W.I. FINANCIAL SERVICES INC          | 1 | \$271,500.00   | 0.26% |
| SCHAFFER MORTGAGE CORPORATION          | 1 | \$440,000.00   | 0.41% |
| SEACOAST MORTGAGE CORPORATION          | 1 | \$230,000.00   | 0.22% |
| SOUTH DADE MORTGAGE GROUP, INC         | 1 | \$177,555.00   | 0.17% |
| SPECTRA MORTGAGE CORPORATION           | 1 | \$191,200.00   | 0.18% |
| STEPSTONE MORTGAGE COMPANY, INC        | 2 | \$485,200.00   | 0.46% |
| STRATIS FINANCIAL CORP                 | 1 | \$597,000.00   | 0.56% |

|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | SUMMIT FINANCIAL NETWORK INC                             | 1          | \$400,500.00            | 0.38%       |
|              | SV CAPITAL GROUP INC                                     | 1          | \$625,500.00            | 0.59%       |
|              | TASK MORTGAGE AND INVESTMENTS, INC                       | 1          | \$319,000.00            | 0.3%        |
|              | TAYLOR MORRISON HOME FUNDING                             | 2          | \$581,900.00            | 0.55%       |
|              | TEXAS PREMIER MORTGAGE INC                               | 1          | \$200,000.00            | 0.19%       |
|              | THE BANK OF COMMERCE                                     | 1          | \$191,000.00            | 0.18%       |
|              | THE GFL CAPITAL GROUP, INC                               | 2          | \$722,000.00            | 0.68%       |
|              | THE MORTGAGE HOUSE, INCORPORATED                         | 1          | \$254,800.00            | 0.24%       |
|              | TITAN MORTGAGE, INC                                      | 2          | \$350,800.00            | 0.33%       |
|              | TOLLESON FAMILY MORTGAGE LLC                             | 1          | \$143,000.00            | 0.13%       |
|              | TOP LEADING FINANCIAL, INC                               | 1          | \$143,000.00            | 0.13%       |
|              | TOWN AND COUNTRY MORTGAGE LENDERS                        | 1          | \$389,500.00            | 0.37%       |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1          | \$148,000.00            | 0.14%       |
|              | TRI-STAR REAL ESTATE SERVICES INC                        | 1          | \$120,000.00            | 0.11%       |
|              | TRISTAR MORTGAGE CORP                                    | 1          | \$350,000.00            | 0.33%       |
|              | UNITED AMERICAN MORTGAGE CORP                            | 8          | \$2,905,750.00          | 2.74%       |
|              | UNITED MORTGAGE SERVICES, LLC                            | 1          | \$147,000.00            | 0.14%       |
|              | UNITED PACIFIC REALTY & INVESTMENT INC                   | 1          | \$216,750.00            | 0.2%        |
|              | VALLEY MORTGAGE FINANCIAL L.L.C                          | 1          | \$141,500.00            | 0.13%       |
|              | VANGUARD FUNDING LLC                                     | 1          | \$177,200.00            | 0.17%       |
|              | VANTAGE POINT FINANCIAL GROUP INC                        | 2          | \$471,000.00            | 0.44%       |
|              | VENSTAR INVESTMENTS, INC                                 | 1          | \$305,000.00            | 0.29%       |
|              | VICTORIA FINANCIAL CORP                                  | 7          | \$2,404,500.00          | 2.26%       |
|              | VICTORY MORTGAGE INC                                     | 1          | \$208,000.00            | 0.2%        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP                       | 5          | \$1,836,500.00          | 1.73%       |
|              | WATERMARK CAPITAL INC                                    | 1          | \$272,000.00            | 0.26%       |
|              | WOLSEY INC   | 1          | \$142,650.00            | 0.13%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC                            | 3          | \$921,100.00            | 0.87%       |
|              | YUNICORN REALTY INC                                      | 1          | \$243,500.00            | 0.23%       |
|              | Unavailable  | 4          | \$1,096,150.00          | 1.05%       |
| <b>Total</b> |  | <b>381</b> | <b>\$106,220,454.42</b> | <b>100%</b> |
| 3138W3WW9    | ACTIVUS HOME LOANS                                       | 1          | \$68,000.00             | 4.04%       |
|              | CHRISTENSENFINANCIALINC                                  | 1          | \$46,684.52             | 2.77%       |
|              | DOMINIONCAPITALMORTGAGEINC                               | 1          | \$131,725.45            | 7.83%       |
|              | FIRST VOLUNTEER BANK                                     | 1          | \$41,000.00             | 2.44%       |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK   | 2          | \$219,100.00            | 13.02%      |
|              | GLOBALSTATEMORTGAGEINC                                   | 1          | \$50,000.00             | 2.97%       |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION          | 1          | \$56,671.13             | 3.37%       |
|              | GOOGAIN, INC   | 1          | \$125,000.00            | 7.43%       |
|              | LENDING SOLUTIONS INC                                    | 1          | \$90,800.00             | 5.4%        |
|              | MDKJR2 INC   | 1          | \$67,500.00             | 4.01%       |
|              | ROYAL UNITED MORTGAGE LLC                                | 6          | \$379,950.00            | 22.58%      |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | ROYALUNITEDMORTGAGELLC                                  | 3         | \$212,600.00          | 12.63%      |
|              | TEXAS LOAN STAR INC                                     | 1         | \$85,500.00           | 5.08%       |
|              | WALCOTT TRUST AND SAVINGS BANK                          | 2         | \$108,350.00          | 6.43%       |
| <b>Total</b> |   | <b>23</b> | <b>\$1,682,881.10</b> | <b>100%</b> |
| 3138W3WX7    | KANSAS STATE BANK OF MANHATTAN                          | 1         | \$320,000.00          | 48.32%      |
|              | MARKETLIHE MORTGAGE, LLC                                | 1         | \$342,300.00          | 51.68%      |
| <b>Total</b> |   | <b>2</b>  | <b>\$662,300.00</b>   | <b>100%</b> |
| 3138W3WY5    | 1ST ALLIANCE MORTGAGE                                   | 1         | \$147,079.00          | 0.12%       |
|              | 1ST EAGLE MORTGAGE                                      | 1         | \$131,100.00          | 0.1%        |
|              | AAA CAPITAL INVESTMENT, INC                             | 5         | \$1,753,000.00        | 1.38%       |
|              | ACG FUNDING INC   | 2         | \$694,000.00          | 0.55%       |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION              | 3         | \$1,161,800.00        | 0.91%       |
|              | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1         | \$220,000.00          | 0.17%       |
|              | ADVANTAGE COLORADO INC                                  | 1         | \$214,400.00          | 0.17%       |
|              | ALAMO PREMIER MORTGAGE GROUP, INC                       | 1         | \$152,000.00          | 0.12%       |
|              | ALBANY NORTHSIDE MORTGAGE                               | 1         | \$111,700.00          | 0.09%       |
|              | ALLIED MORTGAGE GROUP, INC                              | 1         | \$206,914.00          | 0.16%       |
|              | AMERICAN FINANCIAL LENDING INC                          | 2         | \$751,000.00          | 0.59%       |
|              | AMERICAN KEN INC  | 1         | \$348,750.00          | 0.27%       |
|              | AMERICAN LIBERTY MORTGAGE                               | 1         | \$122,075.00          | 0.1%        |
|              | AMERICAN MORTGAGE INC                                   | 2         | \$472,900.00          | 0.37%       |
|              | AMERICAN MTG & EQ                                       | 1         | \$403,000.00          | 0.32%       |
|              | AMERICAN PREFERRED LENDING                              | 3         | \$1,046,500.00        | 0.82%       |
|              | AMERICASH, A CALIFORNIA CORPORATION                     | 1         | \$319,200.00          | 0.25%       |
|              | ANCHOR FUNDING INC                                      | 1         | \$282,800.00          | 0.22%       |
|              | ANDERSON FINANCIAL GROUP INC., THE                      | 2         | \$330,500.00          | 0.26%       |
|              | ANN ARBOR STATE BANK                                    | 1         | \$195,800.00          | 0.15%       |
|              | APPLE DIRECT FUNDING CORPORATION                        | 2         | \$525,250.00          | 0.41%       |
|              | ARIZONA CORPORATION                                     | 1         | \$145,800.00          | 0.11%       |
|              | ASSURED FINANCIAL CORPORATION                           | 1         | \$205,700.00          | 0.16%       |
|              | AUGUSTA FINANCIAL                                       | 1         | \$212,250.00          | 0.17%       |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION        | 1         | \$130,000.00          | 0.1%        |
|              | BANK OF THE ROCKIES                                     | 1         | \$140,000.00          | 0.11%       |
|              | BANKERS FUNDING GROUP, INC                              | 2         | \$500,000.00          | 0.39%       |
|              | BANKWEST INC  | 1         | \$208,000.00          | 0.16%       |
|              | BEST MORTGAGE , INC                                     | 2         | \$720,000.00          | 0.57%       |
|              | BI-COASTAL MORTGAGE INC                                 | 1         | \$194,500.00          | 0.15%       |
|              | BLUE BRICK FINANCIAL LLC                                | 1         | \$264,000.00          | 0.21%       |
|              | BRIDGEVIEW MORTGAGE CORP                                | 1         | \$240,800.00          | 0.19%       |
|              | BRIGHTEN LENDING  | 1         | \$613,000.00          | 0.48%       |
|              | CA LENDING  | 1         | \$520,000.00          | 0.41%       |
|              | CA LENDING INC  | 2         | \$731,500.00          | 0.58%       |

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|--|---|----------------|-------|
| CALABASAS FUNDING  | 7 | \$1,899,500.00 | 1.49% |
| CALIFORNIA CORPORATION                                       | 8 | \$2,457,250.00 | 1.93% |
| CALLISTO GROUP INC   | 1 | \$355,000.00   | 0.28% |
| CAMBRIA FINANCIAL GROUP LLC                                  | 1 | \$405,000.00   | 0.32% |
| CAPITAL REALTY   | 1 | \$320,000.00   | 0.25% |
| CATALYST LENDING   | 3 | \$962,333.00   | 0.76% |
| CBC NATIONAL BANK  | 1 | \$398,711.43   | 0.31% |
| CLASSIC NY MORTGAGE, LLC                                     | 1 | \$375,000.00   | 0.3%  |
| COLUMBUS FIRST BANK  | 1 | \$156,000.00   | 0.12% |
| COMMUNITY BANK   | 1 | \$280,000.00   | 0.22% |
| COMMUNITY MORTGAGE FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,000.00   | 0.12% |
| COMMUNITY MORTGAGE LLC                                       | 1 | \$417,000.00   | 0.33% |
| COMPLETE SYSTEMS INC   | 1 | \$152,000.00   | 0.12% |
| CORPORATE INVESTORS MORTGAGE GROUP                           | 1 | \$173,500.00   | 0.14% |
| CROSSMARK FINANCIAL CORPORATION                              | 1 | \$417,000.00   | 0.33% |
| DEL NORTE CREDIT UNION                                       | 1 | \$247,000.00   | 0.19% |
| DELAWARE FINANCIAL CAPITAL CORPORATION                       | 1 | \$247,000.00   | 0.19% |
| DESERET FIRST CREDIT UNION                                   | 1 | \$175,750.00   | 0.14% |
| DIRECTORS FINANCIAL GROUP                                    | 1 | \$408,000.00   | 0.32% |
| EAIFWAY INDEPENDENT MCRTGBGE OCRPCRATICN                     | 1 | \$382,500.00   | 0.3%  |
| EASY MORTGAGE, INC   | 1 | \$218,000.00   | 0.17% |
| ESSENTIAL MORTGAGE LOAN SERVICES, INC                        | 1 | \$199,600.00   | 0.16% |
| FAIRWAY ASSET CORPORATION                                    | 1 | \$204,000.00   | 0.16% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3 | \$594,176.75   | 0.47% |
| FAMILY MORTGAGE COMPANY OF MONTANA                           | 1 | \$212,000.00   | 0.17% |
| FARMINGTON FINANCIAL   | 2 | \$650,000.00   | 0.51% |
| FFSI , INC   | 1 | \$416,000.00   | 0.33% |
| FFSI OF NC, INC  | 1 | \$240,000.00   | 0.19% |
| FFSI OF NC, INC., A CORPORATION                              | 1 | \$168,000.00   | 0.13% |
| FFSI,INC., A CORPORATION                                     | 1 | \$340,000.00   | 0.27% |
| FIAGSTAR BANK, FSB   | 1 | \$328,000.00   | 0.26% |
| FINANCIAL SERVICES OF TAMPA BAY                              | 1 | \$400,000.00   | 0.31% |
| FIRST FINANCIAL SERVICES                                     | 6 | \$1,418,450.00 | 1.12% |
| FIRST FINANCIAL SERVICES, INC                                | 5 | \$1,641,650.00 | 1.29% |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 2 | \$660,000.00   | 0.52% |
| FIRST IMPERIAL MORTGAGE INC                                  | 2 | \$515,250.00   | 0.41% |
| FIRST MORTGAGE SOLUTIONS LLC                                 | 3 | \$389,420.00   | 0.31% |
| FIRST OHIO HOME FINANCE INC                                  | 2 | \$547,200.00   | 0.43% |
| FIRST VOLUNTEER BANK   | 1 | \$144,000.00   | 0.11% |
| FIRST WHOLESALE LENDING INC                                  | 1 | \$395,000.00   | 0.31% |
| FIRSTLINE MORTGAGE INC                                       | 1 | \$215,000.00   | 0.17% |
| FLAGSIAR BANK  | 1 | \$118,500.00   | 0.09% |
| FLAGSIAR BANK, FSB   | 1 | \$417,000.00   | 0.33% |
| FLAGSTAR BANK  | 1 | \$353,000.00   | 0.28% |

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|--|----|-----------------|--------|
| FLAGSTAR BANK, FSB                                     | 82 | \$24,250,981.64 | 19.08% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 27 | \$6,869,723.00  | 5.4%   |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1  | \$300,000.00    | 0.24%  |
| FOX FUNDING  | 1  | \$124,000.00    | 0.1%   |
| GATEWAY CAPITAL MORTGAGE INC                           | 2  | \$469,000.00    | 0.37%  |
| GENERAL MORTGAGE CAPITAL CORPORATION                   | 2  | \$555,000.00    | 0.44%  |
| GENEVA FINANCIAL LLC                                   | 2  | \$430,200.00    | 0.34%  |
| GL FINANCIAL SERVICES, LLC                             | 3  | \$837,840.00    | 0.66%  |
| GLOBAL FINANCIAL NETWORK INC                           | 1  | \$240,480.00    | 0.19%  |
| GLOBAL LENDING SOLUTIONS                               | 1  | \$349,200.00    | 0.27%  |
| GOLD STAR MORTGAGE FIMANCIAL GROUP                     | 1  | \$145,000.00    | 0.11%  |
| GOLD STAR MORTGAGE FINANCIAL GROUP                     | 5  | \$960,647.00    | 0.76%  |
| GOLDWATER BANK   | 1  | \$178,500.00    | 0.14%  |
| GOOGAIN, INC   | 15 | \$5,677,500.00  | 4.47%  |
| GRAND CASTLE   | 2  | \$390,400.00    | 0.31%  |
| GREAT WESTERN FINANCIAL SERVICES INC                   | 1  | \$288,000.00    | 0.23%  |
| GREEN VALLEY MORTGAGE LLC                              | 1  | \$211,000.00    | 0.17%  |
| GUARANTY FEDERAL MORTGAGE                              | 1  | \$208,000.00    | 0.16%  |
| HAWAII AH MARKETING SERVICES IRC                       | 1  | \$480,250.00    | 0.38%  |
| HAWTHORNE CREDIT UNION                                 | 1  | \$263,000.00    | 0.21%  |
| HI-TECH MORTGAGE, INC, A ARIZONA. CORPORATION          | 1  | \$172,000.00    | 0.14%  |
| HOME BUYERS MORTGAGE CORP                              | 1  | \$417,000.00    | 0.33%  |
| HOME FINANCING INC                                     | 3  | \$1,303,000.00  | 1.03%  |
| HOME LOAN OF CENTRAL FLORIDA                           | 2  | \$504,700.00    | 0.4%   |
| HOMELINK MORTGAGE INC                                  | 2  | \$581,809.00    | 0.46%  |
| HOMES MORTGAGE, LLC                                    | 1  | \$165,000.00    | 0.13%  |
| HOMESTAR MORTGAGE INC                                  | 1  | \$192,000.00    | 0.15%  |
| HOMETOWN AMERICA INCORPORATED                          | 2  | \$482,300.00    | 0.38%  |
| HOMETOWN MORTGAGE                                      | 1  | \$110,275.92    | 0.09%  |
| HURON VALLEY FINANCIAL                                 | 1  | \$123,800.00    | 0.1%   |
| INDEPENDENT BANK D                                     | 1  | \$265,400.00    | 0.21%  |
| INTERCONTINENTAL MORTGAGE                              | 1  | \$417,000.00    | 0.33%  |
| JOURNEY FINANCIAL                                      | 1  | \$319,000.00    | 0.25%  |
| KOHLER CREDIT UNION                                    | 1  | \$120,000.00    | 0.09%  |
| L ALLEY LOANS, INC                                     | 1  | \$143,500.00    | 0.11%  |
| LAKE REGION BANK                                       | 1  | \$273,600.00    | 0.22%  |
| LEND TO AMERICA INC                                    | 1  | \$416,000.00    | 0.33%  |
| LENDERLIVE NETWORK                                     | 1  | \$345,000.00    | 0.27%  |
| LENDING SOLUTIONS                                      | 6  | \$1,365,303.00  | 1.07%  |
| LENDING SOLUTIONS INC                                  | 1  | \$140,000.00    | 0.11%  |
| LINCOLN CAPITAL ADVISORS LLC                           | 2  | \$621,000.00    | 0.49%  |
| LUND MORTGAGE TEAM                                     | 1  | \$235,500.00    | 0.19%  |
| MAINSTREET COMMUNITY BANK OF FLORIDA                   | 1  | \$388,000.00    | 0.31%  |
| MANHATTAN FINANCIAL GROUP                              | 1  | \$200,000.00    | 0.16%  |

|   |   |                |       |
|---|---|----------------|-------|
| MAPS CREDIT UNION   | 1 | \$153,500.00   | 0.12% |
| MAS ASSOCIATES LLC  | 1 | \$190,000.00   | 0.15% |
| MAXREAL CUPERTINO   | 1 | \$291,000.00   | 0.23% |
| MCGLONE MORTGAGE  | 6 | \$1,805,725.00 | 1.42% |
| MCLAUGHLIN LENDING SERVICES, LLC                          | 1 | \$110,400.00   | 0.09% |
| MELBOURNE FINANCIAL CORPORATION                           | 1 | \$182,875.00   | 0.14% |
| MFG FUNDING INC   | 3 | \$844,250.00   | 0.66% |
| MILESTONE MORTGAGE INC                                    | 1 | \$206,000.00   | 0.16% |
| MK LENDING  | 3 | \$799,250.00   | 0.63% |
| MK LENDING, CORP  | 1 | \$150,000.00   | 0.12% |
| MLS MORTGAGE LENDING SOLUTIONS                            | 1 | \$195,750.00   | 0.15% |
| MORTGAGE AMERICA BANKERS LLC                              | 1 | \$417,000.00   | 0.33% |
| MORTGAGE ATLANTA LLC                                      | 2 | \$311,500.00   | 0.25% |
| MORTGAGE BROKERS SERVICES                                 | 2 | \$640,280.00   | 0.5%  |
| MORTGAGE BROKERS SERVICES , INC                           | 1 | \$145,000.00   | 0.11% |
| MORTGAGE CONSULTANTS GROUP                                | 1 | \$340,000.00   | 0.27% |
| MORTGAGE FACTORY, INC                                     | 1 | \$260,000.00   | 0.2%  |
| MORTGAGE WORLD BANKERS INC                                | 1 | \$432,200.00   | 0.34% |
| NATIONS LENDING CORP                                      | 2 | \$431,350.00   | 0.34% |
| NATIONS LENDING CORPORATION                               | 1 | \$156,550.00   | 0.12% |
| NATIONS LENDING CORPORATION, A CORPORATION                | 1 | \$158,373.00   | 0.12% |
| NETWORK CAPITAL FUNDING                                   | 1 | \$325,000.00   | 0.26% |
| NETWORK CAPITAL FUNDING CORPORATION                       | 8 | \$1,519,300.00 | 1.2%  |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$142,107.00   | 0.11% |
| NORTCO INC  | 2 | \$555,000.00   | 0.44% |
| NORTH ISLAND CREDIT UNION                                 | 1 | \$202,600.00   | 0.16% |
| NORTHPOINT MORTGAGE INC                                   | 1 | \$400,000.00   | 0.31% |
| NORTHWEST PACIFIC MORTGAGE CORP                           | 2 | \$310,400.00   | 0.24% |
| NP INC  | 1 | \$224,000.00   | 0.18% |
| OCEAN MORTGAGE CORP                                       | 1 | \$520,000.00   | 0.41% |
| PACIFIC TRUST BANK  | 2 | \$698,859.48   | 0.55% |
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION         | 1 | \$245,000.00   | 0.19% |
| PEOPLES BANK  | 1 | \$417,000.00   | 0.33% |
| PINNACLE MORTGAGE GROUP, LLC                              | 1 | \$388,800.00   | 0.31% |
| PLAGSTAR BANK, FSB  | 1 | \$283,000.00   | 0.22% |
| PLAOSTAR BANK, FSB  | 1 | \$200,000.00   | 0.16% |
| POLI MORTGAGE GROUP                                       | 1 | \$340,000.00   | 0.27% |
| PREMIER HOME MORTGAGE                                     | 1 | \$275,500.00   | 0.22% |
| PREMIER LENDING, INC                                      | 1 | \$417,000.00   | 0.33% |
| PRIORITY LENDING  | 1 | \$114,750.00   | 0.09% |
| PROFESSIONAL MORTGAGE SOLUTIONS INC                       | 1 | \$235,000.00   | 0.18% |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC                     | 1 | \$209,344.00   | 0.16% |
| RED ROCKS CREDIT UNION                                    | 1 | \$370,000.00   | 0.29% |
| RELIANCE FINANCIAL GROUP                                  | 2 | \$603,400.00   | 0.47% |

|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | REMINGTON MORTGAGE LTD                         | 1          | \$394,400.00            | 0.31%       |
|              | RENEW LENDING, INC                             | 1          | \$164,000.00            | 0.13%       |
|              | RESIDENT LENDING GROUP INC                     | 1          | \$221,313.00            | 0.17%       |
|              | RESIDENTIAL FIRST MORTGAGE                     | 3          | \$1,051,000.00          | 0.83%       |
|              | RESOURCE LENDERS                               | 1          | \$239,850.00            | 0.19%       |
|              | RESULT FINANCIAL CORP                          | 1          | \$588,000.00            | 0.46%       |
|              | RIVERA MORTGAGE                                | 1          | \$188,500.00            | 0.15%       |
|              | RJS, INC., A CALIFORNIA CORPORATION            | 3          | \$1,131,000.00          | 0.89%       |
|              | ROYAL UNITED MORTGAGE LLC                      | 3          | \$615,000.00            | 0.48%       |
|              | RPM MORTGAGE                                   | 2          | \$726,000.00            | 0.57%       |
|              | SANIBEL CAPTIVA COMMUNITY BANK                 | 1          | \$240,000.00            | 0.19%       |
|              | SANIBEL CAPTIVA COMMUNITY BASK                 | 1          | \$300,000.00            | 0.24%       |
|              | SEACOAST MORTGAGE CORPORATION                  | 1          | \$180,500.00            | 0.14%       |
|              | SECURITY AMERICA MORTGAGE                      | 1          | \$115,000.00            | 0.09%       |
|              | SKAGIT STATE BANK                              | 1          | \$114,300.00            | 0.09%       |
|              | SKYLINE FINANCIAL CORP                         | 2          | \$452,500.00            | 0.36%       |
|              | SPECTRA MORTGAGE CORPORATION                   | 1          | \$320,000.00            | 0.25%       |
|              | STEPSTONE MORTGAGE COMPANY, INC                | 2          | \$398,250.00            | 0.31%       |
|              | STRATEGIC LENDING GROUP INCORPORATED           | 5          | \$1,452,500.00          | 1.14%       |
|              | TAYLOR MORRISON HOME FUNDING                   | 10         | \$2,682,096.00          | 2.11%       |
|              | THE MORTGAGE COMPANY                           | 1          | \$282,000.00            | 0.22%       |
|              | TITAN MORTGAGE CAPITAL INC                     | 1          | \$440,000.00            | 0.35%       |
|              | TOP ONE MORTGAGE                               | 2          | \$592,400.00            | 0.47%       |
|              | TOP ONE MORTGAGE, LLC                          | 1          | \$332,000.00            | 0.26%       |
|              | TRUSTWORTHY MORTGAGE CORP                      | 1          | \$417,000.00            | 0.33%       |
|              | UNITED AMERICAN MORTGAGE CORP                  | 3          | \$1,145,650.00          | 0.9%        |
|              | VICTORIA FINANCIAL CORP                        | 3          | \$1,268,000.00          | 1%          |
|              | VISTA MORTGAGE GROUP, LLC                      | 1          | \$410,000.00            | 0.32%       |
|              | WALL FINANCIAL                                 | 1          | \$300,000.00            | 0.24%       |
|              | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1          | \$342,500.00            | 0.27%       |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION     | 1          | \$353,500.00            | 0.28%       |
|              | WATERMARK CAPITAL INC                          | 5          | \$1,491,750.00          | 1.17%       |
|              | WESTERN BANCORP                                | 1          | \$411,000.00            | 0.32%       |
|              | WESTWOOD MORTGAGE INC                          | 3          | \$666,900.00            | 0.52%       |
|              | WIDE FINANCIAL LLC                             | 1          | \$170,250.00            | 0.13%       |
|              | WILLAMETTE VALLEY                              | 1          | \$337,500.00            | 0.27%       |
|              | WORLD WIDE CREDIT                              | 1          | \$120,800.00            | 0.1%        |
|              | WYNDHAM CAPITAL MORTGAGE                       | 2          | \$707,850.18            | 0.56%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  | 1          | \$256,000.00            | 0.2%        |
|              | YUNICORN REALTY INC                            | 1          | \$164,000.00            | 0.1%        |
| <b>Total</b> |  | <b>454</b> | <b>\$127,115,391.40</b> | <b>100%</b> |
| 3138W3X40    | GUARANTEED RATE, INC                           | 12         | \$2,846,426.71          | 100%        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,846,426.71</b>   | <b>100%</b> |



|              |                             |           |                        |             |
|--------------|-----------------------------|-----------|------------------------|-------------|
| 3138W3X57    | GUARANTEED RATE, INC        | 13        | \$1,456,994.23         | 100%        |
| <b>Total</b> |                             | <b>13</b> | <b>\$1,456,994.23</b>  | <b>100%</b> |
| 3138W3X73    | GUARANTEED RATE, INC        | 20        | \$5,145,474.30         | 100%        |
| <b>Total</b> |                             | <b>20</b> | <b>\$5,145,474.30</b>  | <b>100%</b> |
| 3138W3X81    | GUARANTEED RATE, INC        | 6         | \$1,315,494.07         | 100%        |
| <b>Total</b> |                             | <b>6</b>  | <b>\$1,315,494.07</b>  | <b>100%</b> |
| 3138W3XZ1    | WEICHERT FINANCIAL SERVICES | 21        | \$5,484,787.56         | 100%        |
| <b>Total</b> |                             | <b>21</b> | <b>\$5,484,787.56</b>  | <b>100%</b> |
| 3138W3Y23    | GUARANTEED RATE, INC        | 36        | \$9,224,486.26         | 100%        |
| <b>Total</b> |                             | <b>36</b> | <b>\$9,224,486.26</b>  | <b>100%</b> |
| 3138W3Y31    | GUARANTEED RATE, INC        | 8         | \$2,046,539.61         | 100%        |
| <b>Total</b> |                             | <b>8</b>  | <b>\$2,046,539.61</b>  | <b>100%</b> |
| 3138W3Y56    | GUARANTEED RATE, INC        | 4         | \$1,529,987.70         | 100%        |
| <b>Total</b> |                             | <b>4</b>  | <b>\$1,529,987.70</b>  | <b>100%</b> |
| 3138W3Y64    | GUARANTEED RATE, INC        | 6         | \$1,757,236.85         | 100%        |
| <b>Total</b> |                             | <b>6</b>  | <b>\$1,757,236.85</b>  | <b>100%</b> |
| 3138W3Y72    | GUARANTEED RATE, INC        | 9         | \$2,348,132.73         | 100%        |
| <b>Total</b> |                             | <b>9</b>  | <b>\$2,348,132.73</b>  | <b>100%</b> |
| 3138W3Y80    | GUARANTEED RATE, INC        | 40        | \$11,030,414.70        | 100%        |
| <b>Total</b> |                             | <b>40</b> | <b>\$11,030,414.70</b> | <b>100%</b> |
| 3138W3YA5    | GUARANTEED RATE, INC        | 7         | \$2,093,142.18         | 100%        |
| <b>Total</b> |                             | <b>7</b>  | <b>\$2,093,142.18</b>  | <b>100%</b> |
| 3138W3YD9    | GUARANTEED RATE, INC        | 7         | \$2,122,933.84         | 100%        |
| <b>Total</b> |                             | <b>7</b>  | <b>\$2,122,933.84</b>  | <b>100%</b> |
| 3138W3YE7    | GUARANTEED RATE, INC        | 17        | \$4,825,699.72         | 100%        |
| <b>Total</b> |                             | <b>17</b> | <b>\$4,825,699.72</b>  | <b>100%</b> |
| 3138W3YF4    | GUARANTEED RATE, INC        | 6         | \$2,237,236.05         | 100%        |
| <b>Total</b> |                             | <b>6</b>  | <b>\$2,237,236.05</b>  | <b>100%</b> |
| 3138W3YG2    | GUARANTEED RATE, INC        | 42        | \$12,298,127.93        | 100%        |
| <b>Total</b> |                             | <b>42</b> | <b>\$12,298,127.93</b> | <b>100%</b> |

|              |                      |           |                        |             |
|--------------|----------------------|-----------|------------------------|-------------|
| 3138W3YH0    | GUARANTEED RATE, INC | 18        | \$2,148,316.21         | 100%        |
| <b>Total</b> |                      | <b>18</b> | <b>\$2,148,316.21</b>  | <b>100%</b> |
| 3138W3YJ6    | GUARANTEED RATE, INC | 7         | \$1,756,195.49         | 100%        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,756,195.49</b>  | <b>100%</b> |
| 3138W3YK3    | GUARANTEED RATE, INC | 5         | \$1,238,865.01         | 100%        |
| <b>Total</b> |                      | <b>5</b>  | <b>\$1,238,865.01</b>  | <b>100%</b> |
| 3138W3YL1    | GUARANTEED RATE, INC | 7         | \$1,918,703.53         | 100%        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,918,703.53</b>  | <b>100%</b> |
| 3138W3YM9    | GUARANTEED RATE, INC | 17        | \$4,098,841.14         | 100%        |
| <b>Total</b> |                      | <b>17</b> | <b>\$4,098,841.14</b>  | <b>100%</b> |
| 3138W3YP2    | GUARANTEED RATE, INC | 9         | \$2,616,121.89         | 100%        |
| <b>Total</b> |                      | <b>9</b>  | <b>\$2,616,121.89</b>  | <b>100%</b> |
| 3138W3YQ0    | GUARANTEED RATE, INC | 45        | \$12,176,075.67        | 100%        |
| <b>Total</b> |                      | <b>45</b> | <b>\$12,176,075.67</b> | <b>100%</b> |
| 3138W3YR8    | GUARANTEED RATE, INC | 9         | \$2,586,181.49         | 100%        |
| <b>Total</b> |                      | <b>9</b>  | <b>\$2,586,181.49</b>  | <b>100%</b> |
| 3138W3YS6    | GUARANTEED RATE, INC | 15        | \$1,448,155.79         | 100%        |
| <b>Total</b> |                      | <b>15</b> | <b>\$1,448,155.79</b>  | <b>100%</b> |
| 3138W3YT4    | GUARANTEED RATE, INC | 17        | \$2,138,377.07         | 100%        |
| <b>Total</b> |                      | <b>17</b> | <b>\$2,138,377.07</b>  | <b>100%</b> |
| 3138W3YU1    | GUARANTEED RATE, INC | 7         | \$1,625,444.79         | 100%        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,625,444.79</b>  | <b>100%</b> |
| 3138W3YW7    | GUARANTEED RATE, INC | 9         | \$2,735,782.72         | 100%        |
| <b>Total</b> |                      | <b>9</b>  | <b>\$2,735,782.72</b>  | <b>100%</b> |
| 3138W3YX5    | GUARANTEED RATE, INC | 16        | \$4,565,052.56         | 100%        |
| <b>Total</b> |                      | <b>16</b> | <b>\$4,565,052.56</b>  | <b>100%</b> |
| 3138W3YY3    | GUARANTEED RATE, INC | 14        | \$1,569,317.75         | 100%        |
| <b>Total</b> |                      | <b>14</b> | <b>\$1,569,317.75</b>  | <b>100%</b> |
| 3138W3Z22    | GUARANTEED RATE, INC | 17        | \$4,463,084.63         | 100%        |
| <b>Total</b> |                      | <b>17</b> | <b>\$4,463,084.63</b>  | <b>100%</b> |

|              |                      |           |                        |             |
|--------------|----------------------|-----------|------------------------|-------------|
| 3138W3Z30    | GUARANTEED RATE, INC | 28        | \$8,199,350.34         | 100%        |
| <b>Total</b> |                      | <b>28</b> | <b>\$8,199,350.34</b>  | <b>100%</b> |
| 3138W3Z48    | GUARANTEED RATE, INC | 15        | \$3,877,639.09         | 100%        |
| <b>Total</b> |                      | <b>15</b> | <b>\$3,877,639.09</b>  | <b>100%</b> |
| 3138W3Z55    | GUARANTEED RATE INC  | 22        | \$7,297,128.67         | 46.05%      |
|              | GUARANTEED RATE, INC | 27        | \$8,312,125.15         | 52.46%      |
|              | GUARANTEED RATE. INC | 1         | \$236,000.00           | 1.49%       |
| <b>Total</b> |                      | <b>50</b> | <b>\$15,845,253.82</b> | <b>100%</b> |
| 3138W3Z63    | GUARANTEED RATE INC  | 6         | \$681,150.00           | 29.27%      |
|              | GUARANTEED RATE, INC | 14        | \$1,646,166.00         | 70.73%      |
| <b>Total</b> |                      | <b>20</b> | <b>\$2,327,316.00</b>  | <b>100%</b> |
| 3138W3Z71    | GUARANTEED RATE, INC | 6         | \$1,547,881.00         | 100%        |
| <b>Total</b> |                      | <b>6</b>  | <b>\$1,547,881.00</b>  | <b>100%</b> |
| 3138W3ZA4    | GUARANTEED RATE INC  | 6         | \$1,879,171.58         | 100%        |
| <b>Total</b> |                      | <b>6</b>  | <b>\$1,879,171.58</b>  | <b>100%</b> |
| 3138W3ZB2    | GUARANTEED RATE, INC | 13        | \$3,443,366.96         | 100%        |
| <b>Total</b> |                      | <b>13</b> | <b>\$3,443,366.96</b>  | <b>100%</b> |
| 3138W3ZC0    | GUARANTEED RATE, INC | 6         | \$2,131,009.95         | 100%        |
| <b>Total</b> |                      | <b>6</b>  | <b>\$2,131,009.95</b>  | <b>100%</b> |
| 3138W3ZD8    | GUARANTEED RATE, INC | 45        | \$13,089,684.29        | 100%        |
| <b>Total</b> |                      | <b>45</b> | <b>\$13,089,684.29</b> | <b>100%</b> |
| 3138W3ZE6    | GUARANTEED RATE, INC | 20        | \$2,526,214.82         | 100%        |
| <b>Total</b> |                      | <b>20</b> | <b>\$2,526,214.82</b>  | <b>100%</b> |
| 3138W3ZF3    | GUARANTEED RATE, INC | 9         | \$2,178,411.94         | 100%        |
| <b>Total</b> |                      | <b>9</b>  | <b>\$2,178,411.94</b>  | <b>100%</b> |
| 3138W3ZG1    | GUARANTEED RATE, INC | 7         | \$2,105,554.24         | 100%        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$2,105,554.24</b>  | <b>100%</b> |
| 3138W3ZH9    | GUARANTEED RATE, INC | 12        | \$3,349,590.59         | 100%        |
| <b>Total</b> |                      | <b>12</b> | <b>\$3,349,590.59</b>  | <b>100%</b> |
| 3138W3ZJ5    | GUARANTEED RATE, INC | 14        | \$4,110,944.20         | 100%        |
| <b>Total</b> |                      | <b>14</b> | <b>\$4,110,944.20</b>  | <b>100%</b> |

|              |                      |           |                        |             |
|--------------|----------------------|-----------|------------------------|-------------|
| 3138W3ZK2    | GUARANTEED RATE, INC | 34        | \$9,931,430.80         | 100%        |
| <b>Total</b> |                      | <b>34</b> | <b>\$9,931,430.80</b>  | <b>100%</b> |
| 3138W3ZL0    | GUARANTEED RATE, INC | 7         | \$2,283,711.62         | 100%        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$2,283,711.62</b>  | <b>100%</b> |
| 3138W3ZM8    | GUARANTEED RATE, INC | 23        | \$6,118,375.98         | 100%        |
| <b>Total</b> |                      | <b>23</b> | <b>\$6,118,375.98</b>  | <b>100%</b> |
| 3138W3ZP1    | GUARANTEED RATE, INC | 7         | \$2,048,931.64         | 100%        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$2,048,931.64</b>  | <b>100%</b> |
| 3138W3ZQ9    | GUARANTEED RATE, INC | 16        | \$3,508,672.89         | 100%        |
| <b>Total</b> |                      | <b>16</b> | <b>\$3,508,672.89</b>  | <b>100%</b> |
| 3138W3ZR7    | GUARANTEED RATE INC  | 10        | \$1,180,496.00         | 77.57%      |
|              | GUARANTEED RATE, INC | 3         | \$341,338.60           | 22.43%      |
| <b>Total</b> |                      | <b>13</b> | <b>\$1,521,834.60</b>  | <b>100%</b> |
| 3138W3ZS5    | GUARANTEED RATE, INC | 39        | \$11,217,750.28        | 100%        |
| <b>Total</b> |                      | <b>39</b> | <b>\$11,217,750.28</b> | <b>100%</b> |
| 3138W3ZT3    | GUARANTEED RATE, INC | 14        | \$1,710,552.54         | 100%        |
| <b>Total</b> |                      | <b>14</b> | <b>\$1,710,552.54</b>  | <b>100%</b> |
| 3138W3ZU0    | GUARANTEED RATE INC  | 5         | \$1,462,863.81         | 62.86%      |
|              | GUARANTEED RATE, INC | 3         | \$864,195.73           | 37.14%      |
| <b>Total</b> |                      | <b>8</b>  | <b>\$2,327,059.54</b>  | <b>100%</b> |
| 3138W3ZV8    | GUARANTEED RATE, INC | 9         | \$2,085,462.99         | 100%        |
| <b>Total</b> |                      | <b>9</b>  | <b>\$2,085,462.99</b>  | <b>100%</b> |
| 3138W3ZW6    | GUARANTEED RATE, INC | 18        | \$1,660,504.43         | 100%        |
| <b>Total</b> |                      | <b>18</b> | <b>\$1,660,504.43</b>  | <b>100%</b> |
| 3138W3ZX4    | GUARANTEED RATE, INC | 30        | \$8,857,817.86         | 100%        |
| <b>Total</b> |                      | <b>30</b> | <b>\$8,857,817.86</b>  | <b>100%</b> |
| 3138W3ZY2    | GUARANTEED RATE, INC | 8         | \$1,953,695.00         | 100%        |
| <b>Total</b> |                      | <b>8</b>  | <b>\$1,953,695.00</b>  | <b>100%</b> |
| 3138W3ZZ9    | GUARANTEED RATE, INC | 10        | \$2,737,956.82         | 100%        |
| <b>Total</b> |                      | <b>10</b> | <b>\$2,737,956.82</b>  | <b>100%</b> |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
| 3138W42A8    | HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK                           | 127        | \$30,388,392.52        | 84.9%       |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A<br>DELAWARE SERIES LIMITED LIABILITY COMPANY | 24         | \$5,405,433.65         | 15.1%       |
| <b>Total</b> |   | <b>151</b> | <b>\$35,793,826.17</b> | <b>100%</b> |
| 3138W42B6    | HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK                           | 30         | \$2,516,951.37         | 87.44%      |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A<br>DELAWARE SERIES LIMITED LIABILITY COMPANY | 4          | \$361,400.00           | 12.56%      |
| <b>Total</b> |   | <b>34</b>  | <b>\$2,878,351.37</b>  | <b>100%</b> |
| 3138W42C4    | HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK                           | 12         | \$1,216,983.63         | 100%        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,216,983.63</b>  | <b>100%</b> |
| 3138W42D2    | HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK                           | 3          | \$534,099.93           | 57.18%      |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A<br>DELAWARE SERIES LIMITED LIABILITY COMPANY | 1          | \$400,000.00           | 42.82%      |
| <b>Total</b> |   | <b>4</b>   | <b>\$934,099.93</b>    | <b>100%</b> |
| 3138W42E0    | HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK                           | 15         | \$4,852,662.58         | 87.15%      |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A<br>DELAWARE SERIES LIMITED LIABILITY COMPANY | 2          | \$715,800.00           | 12.85%      |
| <b>Total</b> |   | <b>17</b>  | <b>\$5,568,462.58</b>  | <b>100%</b> |
| 3138W42F7    | HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK                           | 7          | \$2,045,147.00         | 91.39%      |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A<br>DELAWARE SERIES LIMITED LIABILITY COMPANY | 1          | \$192,675.00           | 8.61%       |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,237,822.00</b>  | <b>100%</b> |
| 3138W46Q9    | AZ LENDING, LLC   | 1          | \$168,000.00           | 11.05%      |
|              | CLAYSON-MITCHELL MORTGAGE SERVICES L.C  | 1          | \$115,000.00           | 7.56%       |
|              | NYCB MORTGAGE COMPANY, LLC  | 5          | \$1,237,750.00         | 81.39%      |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,520,750.00</b>  | <b>100%</b> |
| 3138W46R7    | A BEST FINANCIAL CORPORATION  | 1          | \$304,000.00           | 0.26%       |
|              | A.M. ROBBINS MORTGAGE, INC  | 2          | \$667,125.78           | 0.56%       |
|              | ABBA FIRST MORTGAGE, INC  | 4          | \$889,578.62           | 0.75%       |
|              | ACCESSONE MORTGAGE COMPANY, LLC   | 2          | \$433,892.71           | 0.37%       |
|              | ADVENTAS, INC   | 1          | \$168,000.00           | 0.14%       |
|              | AHM ENTERPRISES, INC  | 7          | \$1,832,206.00         | 1.54%       |
|              | AMITY GROUP LLC   | 1          | \$275,755.01           | 0.23%       |
|              | ARBORETUM MORTGAGE CORP   | 1          | \$417,000.00           | 0.35%       |

|  |     |                 |        |
|--|-----|-----------------|--------|
| AZ LENDING, LLC                                  | 15  | \$4,069,971.59  | 3.42%  |
| BP FEDERAL CREDIT UNION                          | 5   | \$1,423,716.88  | 1.2%   |
| BRIDGEWATER CAPITAL, INC                         | 1   | \$250,000.00    | 0.21%  |
| C. D. C. FINANCIAL GROUP, INC                    | 1   | \$308,235.96    | 0.26%  |
| CAMPBELL FINANCIAL SERVICES, INC                 | 2   | \$430,400.00    | 0.36%  |
| CAPITAL FINANCIAL NETWORK, LLC                   | 4   | \$1,145,160.28  | 0.96%  |
| CENTRAL ROCKIES MORTGAGE CORP                    | 1   | \$230,000.00    | 0.19%  |
| CITIES FINANCIAL, INC                            | 2   | \$413,961.24    | 0.35%  |
| DISTINCTIVE HOME LENDING, INC                    | 2   | \$574,421.25    | 0.48%  |
| ELINK MORTGAGE LLC                               | 1   | \$248,000.00    | 0.21%  |
| EQUISOUTH MORTGAGE,INC                           | 1   | \$330,000.00    | 0.28%  |
| FAMILY HOME FINANCE, LLC                         | 1   | \$215,000.00    | 0.18%  |
| FIDELITY ONE MORTGAGE, INC                       | 7   | \$2,505,300.00  | 2.11%  |
| FINANCE AUSTIN ASSOCIATES, L.P                   | 2   | \$409,000.00    | 0.34%  |
| FIRST CHOICE MORTGAGE SERVICES INC               | 2   | \$389,000.00    | 0.33%  |
| FIRST WISCONSIN FINANCIAL, INC                   | 2   | \$398,195.48    | 0.34%  |
| FU JING FUNDING LIMITED LIABILITY COMPANY        | 1   | \$197,000.00    | 0.17%  |
| GUIDANCE MORTGAGE LLC                            | 3   | \$537,819.30    | 0.45%  |
| HANOVER MORTGAGE COMPANY                         | 2   | \$407,677.23    | 0.34%  |
| HELPBRINGER MORTGAGE SERVICES, INC               | 1   | \$159,500.00    | 0.13%  |
| HOMELAND MORTGAGE, LLC                           | 4   | \$721,018.85    | 0.61%  |
| JKS MORTGAGE, LLC                                | 2   | \$356,000.00    | 0.3%   |
| KELLY STEPHENS MORTGAGE, INC                     | 1   | \$390,000.00    | 0.33%  |
| LARABY FINANCIAL GROUP, INC                      | 1   | \$217,000.00    | 0.18%  |
| MAC5 MORTGAGE, INC                               | 3   | \$673,500.00    | 0.57%  |
| MAJESTY MORTGAGE INC                             | 8   | \$1,742,337.61  | 1.47%  |
| MARYLAND RESIDENTIAL LENDING, LLC                | 2   | \$587,844.90    | 0.49%  |
| MID-AMERICA BANK                                 | 1   | \$205,500.00    | 0.17%  |
| MORTGAGE HEADQUARTERS, INC                       | 3   | \$525,030.32    | 0.44%  |
| MORTGAGE REAL ESTATE SERVICES, INC               | 2   | \$770,350.00    | 0.65%  |
| NEIGHBORHOOD MORTGAGE, INC                       | 2   | \$515,221.30    | 0.43%  |
| NYCB MORTGAGE COMPANY, LLC                       | 307 | \$83,330,405.28 | 70.12% |
| OAK VALLEY MORTGAGE CORPORATION                  | 1   | \$226,199.00    | 0.19%  |
| OPTIMA MORTGAGE CORPORATION                      | 1   | \$153,900.00    | 0.13%  |
| PLATTE RIVER MORTGAGE & INVESTMENTS, INC         | 3   | \$897,125.78    | 0.75%  |
| PLUM DOG FINANCIAL, LLC                          | 1   | \$371,000.00    | 0.31%  |
| PRIME MORTGAGE CORP OF WISCONSIN                 | 2   | \$534,000.00    | 0.45%  |
| RESIDENTIAL LENDING, LLC                         | 3   | \$620,166.59    | 0.52%  |
| SALMON BAY COMMUNITY LENDING INC                 | 1   | \$152,400.00    | 0.13%  |
| SOUTHERN EQUITY MORTGAGE SERVICES, LLC           | 2   | \$393,736.72    | 0.33%  |
| THE MORTGAGE SPECIALIST, LP                      | 4   | \$774,136.83    | 0.65%  |
| THE VAULT MORTGAGE COMPANY                       | 1   | \$400,000.00    | 0.34%  |
| TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1   | \$174,400.00    | 0.15%  |
| TYLAN MORTGAGE, LLC                              | 1   | \$157,000.00    | 0.13%  |

|              |   |            |                         |             |
|--------------|---|------------|-------------------------|-------------|
|              | U.S. MORTGAGE CORPORATION                   | 1          | \$280,000.00            | 0.24%       |
|              | UNITED MORTGAGE FINANCE GROUP, INC          | 1          | \$327,750.00            | 0.28%       |
|              | US WIDE FINANCIAL, LLC                      | 1          | \$199,110.00            | 0.17%       |
|              | VALLEY MORTGAGE FINANCIAL, LLC              | 4          | \$882,013.23            | 0.74%       |
|              | VANDERWEY INVESTMENTS, LLC                  | 1          | \$296,673.89            | 0.25%       |
|              | WASATCH CAPITAL MORTGAGE, INC               | 1          | \$264,650.00            | 0.22%       |
|              | WCS LENDING, LLC                            | 4          | \$929,008.90            | 0.78%       |
|              | WELCOME HOME MORTGAGE, INC                  | 1          | \$248,000.00            | 0.21%       |
|              | WINDOM CAPITAL, INC                         | 3          | \$728,000.00            | 0.61%       |
|              | Unavailable                                 | 1          | \$166,800.00            | 0.15%       |
| <b>Total</b> |   | <b>450</b> | <b>\$118,840,196.53</b> | <b>100%</b> |
| 3138W46S5    | ACCESSONE MORTGAGE COMPANY, LLC             | 1          | \$94,581.45             | 2.12%       |
|              | ADVENTAS, INC                               | 1          | \$96,000.00             | 2.15%       |
|              | AHM ENTERPRISES, INC                        | 1          | \$97,000.00             | 2.18%       |
|              | AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC | 1          | \$108,000.00            | 2.42%       |
|              | BP FEDERAL CREDIT UNION                     | 1          | \$98,400.00             | 2.21%       |
|              | CAMBRIA MORTGAGE, LLC                       | 1          | \$98,700.00             | 2.21%       |
|              | FIDELITY ONE MORTGAGE, INC                  | 1          | \$89,595.49             | 2.01%       |
|              | FIRST WISCONSIN FINANCIAL, INC              | 1          | \$105,000.00            | 2.35%       |
|              | FOX MORTGAGE, INC                           | 1          | \$82,200.00             | 1.84%       |
|              | HOMETRUST MORTGAGE SERVICES, LLC            | 1          | \$79,000.00             | 1.77%       |
|              | JKS MORTGAGE, LLC                           | 2          | \$196,423.84            | 4.41%       |
|              | LARABY FINANCIAL GROUP, INC                 | 1          | \$101,700.00            | 2.28%       |
|              | MAC5 MORTGAGE, INC                          | 1          | \$107,000.00            | 2.4%        |
|              | MID-AMERICA BANK                            | 1          | \$97,000.00             | 2.18%       |
|              | NYCB MORTGAGE COMPANY, LLC                  | 26         | \$2,459,824.60          | 55.16%      |
|              | PRIME MORTGAGE CORP OF WISCONSIN            | 4          | \$346,663.40            | 7.77%       |
|              | VALLEY MORTGAGE FINANCIAL, LLC              | 1          | \$109,000.00            | 2.44%       |
|              | VISION MORTGAGE SERVICES CORPORATION        | 1          | \$93,000.00             | 2.1%        |
| <b>Total</b> |   | <b>47</b>  | <b>\$4,459,088.78</b>   | <b>100%</b> |
| 3138W46T3    | ACCESSONE MORTGAGE COMPANY, LLC             | 5          | \$656,441.28            | 5.02%       |
|              | ACTION MORTGAGE, LLC                        | 1          | \$127,700.00            | 0.98%       |
|              | ARBOR LENDING GROUP, LLC                    | 1          | \$144,348.29            | 1.1%        |
|              | AZ LENDING, LLC                             | 1          | \$144,361.16            | 1.1%        |
|              | BP FEDERAL CREDIT UNION                     | 1          | \$144,000.00            | 1.1%        |
|              | FIRST INTEGRITY FINANCIAL SERVICES, LLC     | 1          | \$150,000.00            | 1.15%       |
|              | GUIDANCE MORTGAGE LLC                       | 1          | \$144,500.00            | 1.11%       |
|              | HANOVER MORTGAGE COMPANY                    | 2          | \$237,500.00            | 1.82%       |
|              | HELPBRINGER MORTGAGE SERVICES, INC          | 1          | \$127,424.69            | 0.98%       |
|              | HS FINANCIAL SERVICES, INC                  | 1          | \$150,000.00            | 1.15%       |
|              | INFINITY MORTGAGE CORPORATION               | 2          | \$257,000.00            | 1.97%       |
|              | JKS MORTGAGE, LLC                           | 1          | \$146,000.00            | 1.12%       |
|              | LARABY FINANCIAL GROUP, INC                 | 2          | \$279,370.76            | 2.14%       |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
|              | LIFEWAY LENDING GROUP, INC                        | 1         | \$119,700.00           | 0.92%       |
|              | MAJESTY MORTGAGE INC                              | 3         | \$397,000.00           | 3.04%       |
|              | MID-AMERICA BANK                                  | 1         | \$119,460.65           | 0.91%       |
|              | MILLER HOME MORTGAGE, LLC                         | 2         | \$290,000.00           | 2.22%       |
|              | MORTGAGE CONSULTANTS GROUP, INC                   | 1         | \$140,000.00           | 1.07%       |
|              | MORTGAGE HEADQUARTERS, INC                        | 2         | \$258,392.12           | 1.98%       |
|              | NYCB MORTGAGE COMPANY, LLC                        | 53        | \$6,889,507.73         | 52.72%      |
|              | PEAK FINANCIAL GROUP, INC                         | 1         | \$119,500.00           | 0.91%       |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC          | 2         | \$284,000.00           | 2.17%       |
|              | PLUM DOG FINANCIAL, LLC                           | 1         | \$142,000.00           | 1.09%       |
|              | PRIME MORTGAGE CORP OF WISCONSIN                  | 3         | \$392,000.00           | 3%          |
|              | PRUDENTIAL MORTGAGE SERVICES, LLC                 | 1         | \$147,347.94           | 1.13%       |
|              | REDMOND MORTGAGE CO                               | 1         | \$143,000.00           | 1.09%       |
|              | SCHMITT MORTGAGE,LLC                              | 1         | \$143,352.78           | 1.1%        |
|              | SOUTHERN EQUITY MORTGAGE SERVICES, LLC            | 1         | \$113,985.38           | 0.87%       |
|              | SWINFORD CAPITAL CORPORATION                      | 1         | \$110,400.00           | 0.84%       |
|              | THE MORTGAGE SPECIALIST, LP                       | 2         | \$262,700.00           | 2.01%       |
|              | VISION MORTGAGE SERVICES CORPORATION              | 1         | \$142,000.00           | 1.09%       |
|              | WCS LENDING, LLC                                  | 1         | \$144,000.00           | 1.1%        |
| <b>Total</b> |   | <b>99</b> | <b>\$13,066,992.78</b> | <b>100%</b> |
| 3138W46U0    | AZ LENDING, LLC                                   | 1         | \$417,000.00           | 6.89%       |
|              | BP FEDERAL CREDIT UNION                           | 2         | \$623,355.04           | 10.31%      |
|              | FOX MORTGAGE, INC                                 | 3         | \$569,765.06           | 9.42%       |
|              | NYCB MORTGAGE COMPANY, LLC                        | 13        | \$3,731,425.20         | 61.69%      |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC          | 1         | \$412,000.00           | 6.81%       |
|              | THE MORTGAGE FUNDING GROUP, INC                   | 1         | \$295,200.00           | 4.88%       |
| <b>Total</b> |   | <b>21</b> | <b>\$6,048,745.30</b>  | <b>100%</b> |
| 3138W46V8    | A.M. ROBBINS MORTGAGE, INC                        | 2         | \$538,300.00           | 0.32%       |
|              | ACCESSONE MORTGAGE COMPANY, LLC                   | 3         | \$813,522.70           | 0.49%       |
|              | ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC | 1         | \$374,000.00           | 0.23%       |
|              | AHM ENTERPRISES, INC                              | 8         | \$2,478,075.39         | 1.49%       |
|              | AMERICAN FAMILY MORTGAGE INC                      | 1         | \$188,000.00           | 0.11%       |
|              | APEX MORTGAGE, LLC                                | 1         | \$417,000.00           | 0.25%       |
|              | ARBOR LENDING GROUP, LLC                          | 2         | \$411,245.89           | 0.25%       |
|              | ARBORETUM MORTGAGE CORP                           | 3         | \$841,388.87           | 0.51%       |
|              | AZ LENDING, LLC                                   | 11        | \$2,586,681.36         | 1.56%       |
|              | BEDNAR INC  | 1         | \$343,000.00           | 0.21%       |
|              | BRIDGEWATER CAPITAL, INC                          | 3         | \$796,500.00           | 0.48%       |
|              | CAMPBELL FINANCIAL SERVICES, INC                  | 2         | \$732,458.52           | 0.44%       |
|              | CAPITAL FINANCIAL NETWORK, LLC                    | 8         | \$1,749,526.31         | 1.05%       |
|              | CENTRAL ROCKIES MORTGAGE CORP                     | 1         | \$243,000.00           | 0.15%       |
|              | DISTINCTIVE HOME LENDING, INC                     | 2         | \$610,707.81           | 0.37%       |



|  |     |                  |        |
|--|-----|------------------|--------|
| ELINK MORTGAGE LLC                       | 1   | \$330,000.00     | 0.2%   |
| EQUILANE LENDING LLC                     | 2   | \$612,785.65     | 0.37%  |
| EQUISOUTH MORTGAGE,INC                   | 1   | \$308,250.00     | 0.19%  |
| EXCEL MORTGAGE NETWORK, INC              | 1   | \$158,000.00     | 0.1%   |
| FIDELITY ONE MORTGAGE, INC               | 12  | \$4,039,344.83   | 2.43%  |
| FINANCE AUSTIN ASSOCIATES, L.P           | 1   | \$255,000.00     | 0.15%  |
| FIRST CHOICE MORTGAGE SERVICES INC       | 1   | \$234,000.00     | 0.14%  |
| FIRST SECURITIES FINANCIAL SERVICES, INC | 2   | \$562,805.50     | 0.34%  |
| FIRST SERVICE MORTGAGE, INC              | 1   | \$155,000.00     | 0.09%  |
| GL FINANCIAL SERVICES, LLC               | 2   | \$445,175.00     | 0.27%  |
| GREATWALL, INC                           | 1   | \$240,000.00     | 0.14%  |
| GUIDANCE MORTGAGE LLC                    | 3   | \$637,000.00     | 0.38%  |
| HOMELAND MORTGAGE, LLC                   | 1   | \$257,585.02     | 0.16%  |
| HOMETRUST MORTGAGE SERVICES, LLC         | 1   | \$178,019.09     | 0.11%  |
| HS FINANCIAL SERVICES, INC               | 4   | \$1,042,054.03   | 0.63%  |
| ILTIS LENDING GROUP, INC                 | 2   | \$597,000.00     | 0.36%  |
| INNOVATIVE MORTGAGE GROUP INC            | 2   | \$409,021.28     | 0.25%  |
| INTELLIGENT INVESTMENTS, INC             | 5   | \$1,269,724.66   | 0.76%  |
| JKS MORTGAGE, LLC                        | 5   | \$1,433,500.00   | 0.86%  |
| KELLY STEPHENS MORTGAGE, INC             | 1   | \$178,000.00     | 0.11%  |
| LARABY FINANCIAL GROUP, INC              | 2   | \$538,429.17     | 0.32%  |
| MAC5 MORTGAGE, INC                       | 1   | \$154,000.00     | 0.09%  |
| MAJESTY MORTGAGE INC                     | 8   | \$1,865,722.88   | 1.12%  |
| MICHIGAN UNITED MORTGAGE, LLC            | 2   | \$434,100.00     | 0.26%  |
| MID-AMERICA BANK                         | 1   | \$222,000.00     | 0.13%  |
| MILLER HOME MORTGAGE, LLC                | 2   | \$356,064.51     | 0.21%  |
| MORTGAGE HEADQUARTERS, INC               | 4   | \$831,650.00     | 0.5%   |
| MORTGAGE REAL ESTATE SERVICES, INC       | 4   | \$1,160,138.88   | 0.7%   |
| NYCB MORTGAGE COMPANY, LLC               | 391 | \$117,512,934.92 | 70.75% |
| OAK VALLEY MORTGAGE CORPORATION          | 1   | \$366,921.64     | 0.22%  |
| OPTIMA MORTGAGE CORPORATION              | 2   | \$616,343.73     | 0.37%  |
| PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 8   | \$1,686,000.00   | 1.02%  |
| PLUM DOG FINANCIAL, LLC                  | 5   | \$1,279,360.83   | 0.77%  |
| REDMOND MORTGAGE CO                      | 2   | \$739,400.00     | 0.45%  |
| RESOURCE MORTGAGE CORPORATION            | 2   | \$581,693.93     | 0.35%  |
| SAMMAMISH MORTGAGE COMPANY               | 2   | \$575,250.10     | 0.35%  |
| SEATTLE PACIFIC MORTGAGE, INC            | 1   | \$359,433.44     | 0.22%  |
| SHORECREST MORTGAGE, LLC                 | 1   | \$223,647.47     | 0.13%  |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC     | 1   | \$417,000.00     | 0.25%  |
| SOUTHERN MORTGAGE BROKERS, INC           | 3   | \$941,500.00     | 0.57%  |
| SWINFORD CAPITAL CORPORATION             | 3   | \$577,652.08     | 0.35%  |
| TENN LOAN, INC                           | 1   | \$229,900.00     | 0.14%  |
| THE ADVANTAGE MORTGAGE GROUP, INC        | 4   | \$1,052,211.70   | 0.63%  |
| THE MORTGAGE SPECIALIST, LP              | 1   | \$240,000.00     | 0.14%  |
| THE VAULT MORTGAGE COMPANY               | 3   | \$871,182.35     | 0.52%  |

|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1          | \$214,000.00            | 0.13%       |
|              | U.S. MORTGAGE CORPORATION                        | 2          | \$637,480.92            | 0.38%       |
|              | UNITED MORTGAGE FINANCE GROUP, INC               | 1          | \$287,546.75            | 0.17%       |
|              | US CAPITAL GROUP OF LOUISIANA, LLC               | 4          | \$1,376,965.18          | 0.83%       |
|              | US WIDE FINANCIAL, LLC                           | 1          | \$245,000.00            | 0.15%       |
|              | VALLEY MORTGAGE FINANCIAL, LLC                   | 2          | \$570,751.30            | 0.34%       |
|              | VANDERWEY INVESTMENTS, LLC                       | 1          | \$176,400.00            | 0.11%       |
|              | VISION MORTGAGE SERVICES CORPORATION             | 1          | \$243,000.00            | 0.15%       |
|              | WASATCH CAPITAL MORTGAGE, INC                    | 1          | \$238,625.10            | 0.14%       |
|              | WCS LENDING, LLC                                 | 3          | \$803,090.57            | 0.48%       |
|              | WINDOM CAPITAL, INC                              | 5          | \$994,119.60            | 0.61%       |
| <b>Total</b> |  | <b>575</b> | <b>\$166,085,188.96</b> | <b>100%</b> |
| 3138W46W6    | ELINK MORTGAGE LLC                               | 1          | \$196,500.00            | 11.68%      |
|              | NYCB MORTGAGE COMPANY, LLC                       | 6          | \$1,485,978.22          | 88.32%      |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,682,478.22</b>   | <b>100%</b> |
| 3138W46X4    | AZ LENDING, LLC                                  | 1          | \$61,900.28             | 4.7%        |
|              | HANOVER MORTGAGE COMPANY                         | 1          | \$85,000.00             | 6.45%       |
|              | MDKJR2, INC                                      | 1          | \$73,000.00             | 5.54%       |
|              | MORTGAGE STRATEGISTS INC                         | 1          | \$75,750.00             | 5.75%       |
|              | NYCB MORTGAGE COMPANY, LLC                       | 11         | \$819,138.50            | 62.2%       |
|              | OAK VALLEY MORTGAGE CORPORATION                  | 1          | \$72,160.00             | 5.48%       |
|              | THE MORTGAGE SPECIALIST, LP                      | 1          | \$75,000.00             | 5.69%       |
|              | US CAPITAL GROUP OF LOUISIANA, LLC               | 1          | \$55,000.00             | 4.19%       |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,316,948.78</b>   | <b>100%</b> |
| 3138W46Y2    | AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC      | 1          | \$87,000.00             | 2.07%       |
|              | BANKERS HOME MORTGAGE INC                        | 1          | \$95,900.00             | 2.29%       |
|              | BP FEDERAL CREDIT UNION                          | 1          | \$88,000.00             | 2.1%        |
|              | CAPITAL FINANCIAL NETWORK, LLC                   | 1          | \$102,000.00            | 2.43%       |
|              | CITIES FINANCIAL, INC                            | 1          | \$87,000.00             | 2.07%       |
|              | HANOVER MORTGAGE COMPANY                         | 1          | \$96,554.92             | 2.3%        |
|              | INFINITY MORTGAGE CORPORATION                    | 1          | \$99,439.80             | 2.37%       |
|              | INTERTRUST MORTGAGE, L. L. C                     | 1          | \$86,191.14             | 2.06%       |
|              | JKS MORTGAGE, LLC                                | 1          | \$95,000.00             | 2.27%       |
|              | LIFEWAY LENDING GROUP, INC                       | 1          | \$97,040.00             | 2.31%       |
|              | MICHIGAN UNITED MORTGAGE, LLC                    | 1          | \$100,000.00            | 2.38%       |
|              | MORTGAGE HEADQUARTERS, INC                       | 1          | \$92,653.96             | 2.21%       |
|              | MORTGAGE REAL ESTATE SERVICES, INC               | 1          | \$95,000.00             | 2.27%       |
|              | NYCB MORTGAGE COMPANY, LLC                       | 22         | \$2,184,694.11          | 52.09%      |
|              | OPTIMA MORTGAGE CORPORATION                      | 1          | \$99,700.00             | 2.38%       |
|              | PLUM DOG FINANCIAL, LLC                          | 5          | \$495,650.00            | 11.82%      |
|              | PRIME MORTGAGE CORP OF WISCONSIN                 | 1          | \$105,000.00            | 2.5%        |

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|              |  |   |            |                        |             |
|--------------|--|---|------------|------------------------|-------------|
|              |  | Unavailable                               | 1          | \$87,065.74            | 2.08%       |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$4,193,889.67</b>  | <b>100%</b> |
| 3138W46Z9    |  | ABBA FIRST MORTGAGE, INC                  | 1          | \$137,000.00           | 0.86%       |
|              |  | ADVENTAS, INC                             | 1          | \$131,184.02           | 0.82%       |
|              |  | AHM ENTERPRISES, INC                      | 2          | \$271,895.41           | 1.71%       |
|              |  | AZ LENDING, LLC                           | 2          | \$260,825.31           | 1.64%       |
|              |  | BRIDGEWATER CAPITAL, INC                  | 1          | \$123,000.00           | 0.77%       |
|              |  | CENTRAL ROCKIES MORTGAGE CORP             | 1          | \$127,726.20           | 0.8%        |
|              |  | DISTINCTIVE HOME LENDING, INC             | 1          | \$110,821.46           | 0.7%        |
|              |  | EQUILANE LENDING LLC                      | 1          | \$125,797.34           | 0.79%       |
|              |  | EXCEL MORTGAGE NETWORK, INC               | 1          | \$130,000.00           | 0.82%       |
|              |  | FIDELITY ONE MORTGAGE, INC                | 2          | \$293,900.00           | 1.84%       |
|              |  | FINANCE AUSTIN ASSOCIATES, L.P            | 2          | \$264,369.05           | 1.66%       |
|              |  | FIRST WISCONSIN FINANCIAL, INC            | 1          | \$134,000.00           | 0.84%       |
|              |  | FU JING FUNDING LIMITED LIABILITY COMPANY | 1          | \$134,400.00           | 0.84%       |
|              |  | GUIDANCE MORTGAGE LLC                     | 1          | \$132,000.00           | 0.83%       |
|              |  | HANOVER MORTGAGE COMPANY                  | 3          | \$370,727.43           | 2.33%       |
|              |  | HOMELINK MORTGAGE, INC                    | 1          | \$121,000.00           | 0.76%       |
|              |  | INFINITY MORTGAGE CORPORATION             | 1          | \$110,250.00           | 0.69%       |
|              |  | INTELLIGENT INVESTMENTS, INC              | 2          | \$261,500.00           | 1.64%       |
|              |  | INTERTRUST MORTGAGE, L. L. C              | 2          | \$286,850.00           | 1.8%        |
|              |  | MAC5 MORTGAGE, INC                        | 1          | \$112,000.00           | 0.7%        |
|              |  | MAJESTY MORTGAGE INC                      | 3          | \$404,780.45           | 2.54%       |
|              |  | MID-AMERICA BANK                          | 2          | \$253,712.03           | 1.59%       |
|              |  | MILLER HOME MORTGAGE, LLC                 | 1          | \$148,750.00           | 0.93%       |
|              |  | MORTGAGE HEADQUARTERS, INC                | 1          | \$125,251.78           | 0.79%       |
|              |  | NYCB MORTGAGE COMPANY, LLC                | 60         | \$8,026,204.61         | 50.38%      |
|              |  | OAK CREEK MORTGAGE, INC                   | 1          | \$147,250.00           | 0.92%       |
|              |  | PEAK FINANCIAL GROUP, INC                 | 1          | \$113,600.00           | 0.71%       |
|              |  | PLUM DOG FINANCIAL, LLC                   | 6          | \$794,700.00           | 4.99%       |
|              |  | PRIME MORTGAGE CORP OF WISCONSIN          | 1          | \$129,690.90           | 0.81%       |
|              |  | PRUDENTIAL MORTGAGE SERVICES, LLC         | 1          | \$143,225.00           | 0.9%        |
|              |  | SEATTLE PACIFIC MORTGAGE, INC             | 1          | \$136,500.00           | 0.86%       |
|              |  | THE ADVANTAGE MORTGAGE GROUP, INC         | 1          | \$141,300.00           | 0.89%       |
|              |  | THE MORTGAGE SPECIALIST, LP               | 2          | \$245,500.00           | 1.54%       |
|              |  | THE VAULT MORTGAGE COMPANY                | 1          | \$114,573.32           | 0.72%       |
|              |  | UNITED MORTGAGE FINANCE GROUP, INC        | 1          | \$150,000.00           | 0.94%       |
|              |  | US WIDE FINANCIAL, LLC                    | 3          | \$416,604.50           | 2.61%       |
|              |  | VALLEY MORTGAGE FINANCIAL, LLC            | 1          | \$150,000.00           | 0.94%       |
|              |  | VANDERWEY INVESTMENTS, LLC                | 2          | \$280,700.00           | 1.76%       |
|              |  | WACHUSETT MORTGAGE CORPORATION            | 1          | \$132,000.00           | 0.83%       |
|              |  | WINDOM CAPITAL, INC                       | 1          | \$113,000.00           | 0.71%       |
|              |  | Unavailable                               | 1          | \$125,000.00           | 0.8%        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$15,931,588.81</b> | <b>100%</b> |

|           |   |    |                |       |
|-----------|---|----|----------------|-------|
| 3138W47A3 | 1ST ALLIANCE MORTGAGE, LLC                      | 6  | \$1,071,483.95 | 1.88% |
|           | AAXY LLC  | 23 | \$5,350,850.05 | 9.4%  |
|           | ABBA FIRST MORTGAGE, INC                        | 1  | \$206,951.14   | 0.36% |
|           | ACCESSONE MORTGAGE COMPANY, LLC                 | 1  | \$316,000.00   | 0.55% |
|           | ALLIED FIRST BANK, SB                           | 2  | \$393,148.39   | 0.69% |
|           | AMERICAN MORTGAGE ADVISERS, INC                 | 3  | \$794,000.00   | 1.39% |
|           | AMERICAN UNITED MORTGAGE CORPORATION            | 2  | \$648,589.41   | 1.14% |
|           | AMERIFUND HOME MORTGAGE, LLC                    | 1  | \$252,000.00   | 0.44% |
|           | ARBOR LENDING GROUP, LLC                        | 1  | \$182,000.00   | 0.32% |
|           | AUSTIN CAPITAL MORTGAGE, INC                    | 3  | \$921,663.40   | 1.62% |
|           | AVENUE MORTGAGE CORPORATION                     | 5  | \$1,545,715.06 | 2.71% |
|           | AVISTAR CAPITAL GROUP, LLC                      | 1  | \$197,815.78   | 0.35% |
|           | AZ HOME LOANS, INC                              | 1  | \$201,291.21   | 0.35% |
|           | AZ LENDING, LLC                                 | 1  | \$363,246.96   | 0.64% |
|           | BANK OF WALKER COUNTY                           | 1  | \$314,579.73   | 0.55% |
|           | BANKERS FUNDING GROUP, INC                      | 2  | \$887,329.99   | 1.56% |
|           | BARTON HILLS MORTGAGE LLC                       | 2  | \$570,737.00   | 1%    |
|           | BAYTREE NATIONAL BANK & TRUST COMPANY           | 3  | \$924,925.34   | 1.62% |
|           | BRIDGEWATER CAPITAL, INC                        | 1  | \$225,000.00   | 0.4%  |
|           | CENTRAL JERSEY MORTGAGE CORPORATION             | 1  | \$270,000.00   | 0.47% |
|           | CHEMTOV MORTGAGE GROUP CORP                     | 2  | \$818,902.79   | 1.44% |
|           | CITIZENS BANK & TRUST                           | 1  | \$199,545.00   | 0.35% |
|           | COMMUNITY HOME LENDING, INC                     | 3  | \$804,736.92   | 1.41% |
|           | DIAMOND FUNDING CORPORATION                     | 3  | \$871,029.60   | 1.53% |
|           | DIRECTIONS EQUITY, LLC                          | 2  | \$377,847.32   | 0.66% |
|           | DSW MORTGAGE, INC                               | 5  | \$1,257,443.94 | 2.21% |
|           | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 8  | \$2,215,090.79 | 3.89% |
|           | EQUITABLE HOME MORTGAGE, INC                    | 2  | \$533,845.62   | 0.94% |
|           | FARMINGTON FINANCIAL GROUP, LLC                 | 1  | \$164,258.40   | 0.29% |
|           | FIDELITY MORTGAGE CORPORATION                   | 2  | \$415,152.44   | 0.73% |
|           | FIDELITY ONE MORTGAGE, INC                      | 3  | \$595,887.38   | 1.05% |
|           | FORTUNE FINANCIAL INC                           | 3  | \$748,552.08   | 1.31% |
|           | FOUNDATION MORTGAGE CORPORATION                 | 1  | \$415,162.77   | 0.73% |
|           | GENEVA FINANCIAL, LLC                           | 2  | \$431,092.28   | 0.76% |
|           | GEO MORTGAGE SERVICES, INC                      | 2  | \$580,308.65   | 1.02% |
|           | GL FINANCIAL SERVICES, LLC                      | 1  | \$225,000.00   | 0.4%  |
|           | GUM TREE MORTGAGE, LLC                          | 3  | \$717,607.00   | 1.26% |
|           | HANOVER MORTGAGE COMPANY                        | 1  | \$199,300.00   | 0.35% |
|           | HAWTHORNE CREDIT UNION                          | 4  | \$862,464.00   | 1.51% |
|           | HOME USA MORTGAGE, INC                          | 1  | \$260,623.33   | 0.46% |
|           | HOMEFIRST MORTGAGE CORP                         | 4  | \$1,241,566.92 | 2.18% |
|           | HOMELAND MORTGAGE, LLC                          | 1  | \$305,600.00   | 0.54% |
|           | HOUSTON HOME LOAN, INC                          | 1  | \$163,875.00   | 0.29% |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | ILTIS LENDING GROUP, INC                       | 1          | \$334,504.79           | 0.59%       |
|              | INDEPENDENT BANK                               | 2          | \$648,663.10           | 1.14%       |
|              | INSIGHT FINANCIAL CORPORATION                  | 5          | \$1,340,581.23         | 2.35%       |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC    | 6          | \$1,418,124.76         | 2.49%       |
|              | J PHILIPS MORTGAGE, INC                        | 3          | \$538,500.00           | 0.95%       |
|              | JEFFERSON BANK OF FLORIDA                      | 1          | \$258,345.22           | 0.45%       |
|              | LEND SMART MORTGAGE, LLC                       | 2          | \$447,019.80           | 0.78%       |
|              | MAC5 MORTGAGE, INC                             | 1          | \$163,500.00           | 0.29%       |
|              | MAIN STREET HOME LOANS, LLC                    | 1          | \$284,000.00           | 0.5%        |
|              | MAJESTY MORTGAGE INC                           | 1          | \$202,000.00           | 0.35%       |
|              | MARKETLINE MORTGAGE, LLC                       | 1          | \$208,000.00           | 0.37%       |
|              | MERIDIAN LENDING CORP                          | 3          | \$930,316.70           | 1.63%       |
|              | MORGAN HOME LOAN FUNDING CORPORATION           | 1          | \$417,000.00           | 0.73%       |
|              | MORTGAGE CORP OF THE EAST III                  | 3          | \$712,000.00           | 1.25%       |
|              | MORTGAGE PRODUCERS INC                         | 2          | \$453,250.00           | 0.8%        |
|              | MS FLYNN, INC                                  | 2          | \$663,675.36           | 1.17%       |
|              | NORTHSTAR MORTGAGE CORP                        | 4          | \$1,171,886.46         | 2.06%       |
|              | NYCB MORTGAGE COMPANY, LLC                     | 30         | \$8,612,529.38         | 15.12%      |
|              | PFL INC  | 1          | \$262,435.02           | 0.46%       |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC       | 2          | \$626,525.79           | 1.1%        |
|              | PREFERRED HOME LENDING, LLC                    | 1          | \$196,114.58           | 0.34%       |
|              | REDMOND MORTGAGE CO                            | 2          | \$396,000.00           | 0.7%        |
|              | SECURE FINANCIAL SERVICES, INC                 | 7          | \$1,562,526.97         | 2.74%       |
|              | SIMPLY HOME LENDING, INC                       | 1          | \$268,000.00           | 0.47%       |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY           | 1          | \$415,162.77           | 0.73%       |
|              | SOMERSET LENDING CORP                          | 1          | \$225,000.00           | 0.4%        |
|              | SOUTHERN CAPITAL MORTGAGE GROUP, LLC           | 1          | \$210,800.00           | 0.37%       |
|              | STERLING STATE BANK                            | 1          | \$193,145.27           | 0.34%       |
|              | TEXAS LOAN STAR, INC                           | 1          | \$155,312.69           | 0.27%       |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC               | 1          | \$236,000.00           | 0.41%       |
|              | THE VAULT MORTGAGE COMPANY                     | 1          | \$208,800.00           | 0.37%       |
|              | TRUSTLINE MORTGAGE INC                         | 2          | \$660,897.56           | 1.16%       |
|              | TYLAN MORTGAGE, LLC                            | 1          | \$363,359.49           | 0.64%       |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1          | \$227,685.95           | 0.4%        |
|              | US MORTGAGE NETWORK                            | 2          | \$373,829.01           | 0.66%       |
|              | VALLEY MORTGAGE FINANCIAL, LLC                 | 1          | \$158,292.45           | 0.28%       |
|              | WCS LENDING, LLC                               | 1          | \$296,000.00           | 0.52%       |
|              | WESTERN STATE BANK                             | 1          | \$186,159.52           | 0.33%       |
|              | ZEUS MORTGAGE, LTD                             | 2          | \$419,500.00           | 0.74%       |
|              | Unavailable                                    | 2          | \$457,861.59           | 0.8%        |
| <b>Total</b> |  | <b>220</b> | <b>\$56,945,525.10</b> | <b>100%</b> |
| 3138W47B1    | AAXY LLC                                       | 3          | \$293,600.00           | 9.56%       |
|              | AMERICAN MORTGAGE ADVISERS, INC                | 1          | \$105,600.00           | 3.44%       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | ARBOR LENDING GROUP, LLC                        | 1         | \$95,000.00           | 3.09%       |
|              | AUSTIN CAPITAL MORTGAGE, INC                    | 1         | \$87,118.33           | 2.84%       |
|              | BANKERS FUNDING GROUP, INC                      | 1         | \$107,514.59          | 3.5%        |
|              | CENTRAL JERSEY MORTGAGE CORPORATION             | 1         | \$110,000.00          | 3.58%       |
|              | COMMUNITY HOME LENDING, INC                     | 1         | \$94,925.69           | 3.09%       |
|              | DIRECTIONS EQUITY, LLC                          | 1         | \$99,061.62           | 3.23%       |
|              | FIRST CAPITAL MORTGAGE GROUP, INC               | 2         | \$191,000.00          | 6.22%       |
|              | GUIDANCE MORTGAGE LLC                           | 1         | \$99,117.74           | 3.23%       |
|              | HAWTHORNE CREDIT UNION                          | 1         | \$96,568.35           | 3.15%       |
|              | HOUSTON HOME LOAN, INC                          | 1         | \$97,518.46           | 3.18%       |
|              | JEFFERSON BANK OF FLORIDA                       | 1         | \$97,215.45           | 3.17%       |
|              | MERIDIAN LENDING CORP                           | 1         | \$99,554.99           | 3.24%       |
|              | MORGAN HOME LOAN FUNDING CORPORATION            | 1         | \$108,270.87          | 3.53%       |
|              | NYCB MORTGAGE COMPANY, LLC                      | 5         | \$489,055.37          | 15.93%      |
|              | PFL INC   | 1         | \$109,017.56          | 3.55%       |
|              | PRIME MORTGAGE CORP OF WISCONSIN                | 1         | \$99,108.92           | 3.23%       |
|              | SECURE FINANCIAL SERVICES, INC                  | 2         | \$202,546.20          | 6.6%        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC         | 1         | \$103,255.13          | 3.36%       |
|              | US MORTGAGE NETWORK                             | 1         | \$99,500.00           | 3.24%       |
|              | US WIDE FINANCIAL, LLC                          | 1         | \$102,000.00          | 3.32%       |
|              | Unavailable                                     | 1         | \$83,622.46           | 2.72%       |
| <b>Total</b> |   | <b>31</b> | <b>\$3,070,171.73</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138W47C9    | 1ST ALLIANCE MORTGAGE, LLC                      | 4         | \$504,239.07          | 6.37%       |
|              | AAXY LLC  | 8         | \$1,025,002.48        | 12.95%      |
|              | ALLIED FIRST BANK, SB                           | 1         | \$117,469.65          | 1.48%       |
|              | AMERICAN UNITED MORTGAGE CORPORATION            | 1         | \$124,443.75          | 1.57%       |
|              | AUSTIN CAPITAL MORTGAGE, INC                    | 2         | \$231,983.13          | 2.93%       |
|              | AVENUE MORTGAGE CORPORATION                     | 1         | \$135,886.49          | 1.72%       |
|              | BANKERS FUNDING GROUP, INC                      | 1         | \$128,000.00          | 1.62%       |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY           | 1         | \$137,392.00          | 1.74%       |
|              | COMMUNITY STATE BANK                            | 1         | \$148,500.00          | 1.88%       |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1         | \$121,954.87          | 1.54%       |
|              | FIDELITY MORTGAGE CORPORATION                   | 1         | \$116,280.23          | 1.47%       |
|              | FIRST INTEGRITY FINANCIAL SERVICES, LLC         | 1         | \$143,365.56          | 1.81%       |
|              | GEO MORTGAGE SERVICES, INC                      | 1         | \$135,892.57          | 1.72%       |
|              | GUM TREE MORTGAGE, LLC                          | 1         | \$120,466.90          | 1.52%       |
|              | HAWTHORNE CREDIT UNION                          | 2         | \$270,244.00          | 3.41%       |
|              | HIGH POINT MORTGAGE CORP                        | 1         | \$116,000.00          | 1.47%       |
|              | HOME USA MORTGAGE, INC                          | 1         | \$123,750.00          | 1.56%       |
|              | HOUSTON HOME LOAN, INC                          | 1         | \$119,062.45          | 1.5%        |
|              | INDEPENDENT BANK                                | 1         | \$127,424.69          | 1.61%       |
|              | INSIGHT FINANCIAL CORPORATION                   | 1         | \$118,376.15          | 1.5%        |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC  | 1         | \$130,660.09          | 1.65%       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | J PHILIPS MORTGAGE, INC                 | 1         | \$125,000.00          | 1.58%       |
|              | JLB CORPORATION                         | 2         | \$283,300.00          | 3.58%       |
|              | MIDWEST REGIONAL BANK                   | 1         | \$120,000.00          | 1.52%       |
|              | MORTGAGE CORP OF THE EAST III           | 1         | \$144,000.00          | 1.82%       |
|              | NYCB MORTGAGE COMPANY, LLC              | 4         | \$536,765.50          | 6.78%       |
|              | OAK CREEK MORTGAGE, INC                 | 1         | \$122,950.00          | 1.55%       |
|              | SECURE FINANCIAL SERVICES, INC          | 3         | \$406,374.37          | 5.13%       |
|              | STERLING STATE BANK                     | 2         | \$272,412.50          | 3.44%       |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC | 4         | \$497,917.91          | 6.29%       |
|              | TENN LOAN, INC                          | 1         | \$123,442.68          | 1.56%       |
|              | TEXAS LOAN STAR, INC                    | 2         | \$260,354.75          | 3.29%       |
|              | TRUSTLINE MORTGAGE INC                  | 1         | \$130,000.00          | 1.64%       |
|              | US MORTGAGE NETWORK                     | 2         | \$284,325.34          | 3.59%       |
|              | ZEUS MORTGAGE, LTD                      | 1         | \$115,000.00          | 1.45%       |
|              | Unavailable                             | 2         | \$298,603.19          | 3.76%       |
| <b>Total</b> |   | <b>61</b> | <b>\$7,916,840.32</b> | <b>100%</b> |
| 3138W47D7    | AAXY LLC                                | 5         | \$1,173,844.60        | 41.77%      |
|              | AMERICAN UNITED MORTGAGE CORPORATION    | 1         | \$395,000.00          | 14.05%      |
|              | BARTON HILLS MORTGAGE LLC               | 1         | \$253,200.00          | 9.01%       |
|              | COMMUNITY HOME LENDING, INC             | 1         | \$389,125.58          | 13.85%      |
|              | NYCB MORTGAGE COMPANY, LLC              | 1         | \$300,000.00          | 10.67%      |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1         | \$108,617.26          | 3.86%       |
|              | Unavailable                             | 1         | \$190,679.20          | 6.79%       |
| <b>Total</b> |   | <b>11</b> | <b>\$2,810,466.64</b> | <b>100%</b> |
| 3138W47E5    | 1ST ALLIANCE MORTGAGE, LLC              | 6         | \$1,670,339.58        | 1.7%        |
|              | 1ST MARYLAND MORTGAGE CORP              | 1         | \$257,600.00          | 0.26%       |
|              | 1ST TRUST MORTGAGE CORPORATION          | 1         | \$167,250.00          | 0.17%       |
|              | AAXY LLC                                | 17        | \$4,178,323.82        | 4.26%       |
|              | ACCESSONE MORTGAGE COMPANY, LLC         | 1         | \$215,200.00          | 0.22%       |
|              | ADELO MORTGAGE, INC                     | 6         | \$1,639,431.96        | 1.67%       |
|              | AHM ENTERPRISES, INC                    | 1         | \$201,200.00          | 0.21%       |
|              | ALLIED FIRST BANK, SB                   | 2         | \$657,391.35          | 0.67%       |
|              | AMERICA'S MORTGAGE, L. L. C             | 1         | \$169,400.00          | 0.17%       |
|              | AMERICAN FINANCIAL LENDING, INC         | 2         | \$631,191.97          | 0.64%       |
|              | AMERICAN LENDING NETWORK, INC           | 2         | \$594,828.29          | 0.61%       |
|              | AMERICAN LIBERTY MORTGAGE, INC          | 3         | \$757,077.82          | 0.77%       |
|              | AMERICAN MORTGAGE ADVISERS, INC         | 2         | \$426,400.00          | 0.43%       |
|              | AMERICAN SECURITY MORTGAGE CORP         | 2         | \$764,335.36          | 0.78%       |
|              | AMERICAN UNITED MORTGAGE CORPORATION    | 5         | \$1,740,647.73        | 1.77%       |
|              | APEX MORTGAGE, LLC                      | 1         | \$326,250.00          | 0.33%       |
|              | ARBOR LENDING GROUP, LLC                | 1         | \$297,500.00          | 0.3%        |
|              | ASSURANCE FINANCIAL GROUP, LLC          | 1         | \$295,505.75          | 0.3%        |
|              | AUSTIN CAPITAL MORTGAGE, INC            | 11        | \$3,308,431.37        | 3.37%       |

|   |    |                |       |
|---|----|----------------|-------|
| AVENUE MORTGAGE CORPORATION                     | 18 | \$5,488,909.89 | 5.59% |
| AVISTAR CAPITAL GROUP, LLC                      | 4  | \$669,448.76   | 0.68% |
| BANKERS FUNDING GROUP, INC                      | 3  | \$1,113,728.07 | 1.13% |
| BAYTREE NATIONAL BANK & TRUST COMPANY           | 1  | \$414,500.00   | 0.42% |
| BEACH MORTGAGE CO., INC                         | 2  | \$642,000.00   | 0.65% |
| CALI-LAND, INC                                  | 2  | \$409,395.99   | 0.42% |
| CAPITAL FINANCIAL NETWORK, LLC                  | 2  | \$390,977.69   | 0.4%  |
| CAPSTAR LENDING, LLC                            | 1  | \$239,430.79   | 0.24% |
| CENTRAL ROCKIES MORTGAGE CORP                   | 1  | \$377,127.74   | 0.38% |
| CHEMTOV MORTGAGE GROUP CORP                     | 1  | \$202,500.00   | 0.21% |
| COMMUNITY HOME LENDING, INC                     | 7  | \$2,009,763.55 | 2.05% |
| DIAMOND FUNDING CORPORATION                     | 4  | \$1,173,555.40 | 1.2%  |
| DIRECTIONS EQUITY, LLC                          | 2  | \$536,238.31   | 0.55% |
| DSW MORTGAGE, INC                               | 16 | \$5,196,539.56 | 5.3%  |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 4  | \$1,075,893.67 | 1.1%  |
| EQUILANE LENDING LLC                            | 1  | \$297,708.70   | 0.3%  |
| EQUITABLE HOME MORTGAGE, INC                    | 6  | \$1,757,157.95 | 1.79% |
| FARMINGTON FINANCIAL GROUP, LLC                 | 2  | \$518,671.52   | 0.53% |
| FIDELITY MORTGAGE CORPORATION                   | 1  | \$193,701.30   | 0.2%  |
| FINANCE AUSTIN ASSOCIATES, L.P                  | 1  | \$203,000.00   | 0.21% |
| FIRST CAPITAL MORTGAGE GROUP, INC               | 1  | \$331,000.00   | 0.34% |
| GENEVA FINANCIAL, LLC                           | 5  | \$1,530,225.77 | 1.56% |
| GEO MORTGAGE SERVICES, INC                      | 4  | \$1,281,509.79 | 1.31% |
| GUM TREE MORTGAGE, LLC                          | 2  | \$661,170.97   | 0.67% |
| HAWTHORNE CREDIT UNION                          | 3  | \$646,702.71   | 0.66% |
| HELPBRINGER MORTGAGE SERVICES, INC              | 1  | \$358,878.49   | 0.37% |
| HIGH POINT MORTGAGE CORP                        | 1  | \$212,964.32   | 0.22% |
| HOME USA MORTGAGE, INC                          | 4  | \$1,236,542.82 | 1.26% |
| HOMEFIRST MORTGAGE CORP                         | 7  | \$2,808,940.04 | 2.86% |
| HOMETOWN AMERICA INCORPORATED                   | 1  | \$156,000.00   | 0.16% |
| INDEPENDENT BANK                                | 6  | \$1,611,630.07 | 1.64% |
| INSIGHT FINANCIAL CORPORATION                   | 8  | \$1,785,485.21 | 1.82% |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC  | 1  | \$290,534.00   | 0.3%  |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC     | 6  | \$1,725,587.04 | 1.76% |
| J PHILIPS MORTGAGE, INC                         | 1  | \$412,500.00   | 0.42% |
| K&B CAPITAL CORP                                | 2  | \$733,475.51   | 0.75% |
| KELLY STEPHENS MORTGAGE, INC                    | 1  | \$200,000.00   | 0.2%  |
| KLEINBANK                                       | 1  | \$327,841.04   | 0.33% |
| LEND SMART MORTGAGE, LLC                        | 6  | \$1,461,208.41 | 1.49% |
| M2 LENDING SOLUTIONS, LLC                       | 1  | \$355,689.34   | 0.36% |
| MAIN STREET HOME LOANS, LLC                     | 1  | \$415,345.30   | 0.42% |
| MARKETLINE MORTGAGE, LLC                        | 4  | \$926,825.64   | 0.94% |
| MERIDIAN LENDING CORP                           | 10 | \$2,646,722.66 | 2.7%  |
| MERIDIAN RESIDENTIAL CAPITAL, LLC               | 1  | \$279,568.89   | 0.28% |



|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | MIDWEST FAMILY LENDING CORPORATION             | 1          | \$239,213.24           | 0.24%       |
|              | MORGAN HOME LOAN FUNDING CORPORATION           | 4          | \$929,054.42           | 0.95%       |
|              | MORTGAGE CORP OF THE EAST III                  | 1          | \$261,000.00           | 0.27%       |
|              | MORTGAGE PRODUCERS INC                         | 1          | \$159,090.97           | 0.16%       |
|              | MORTGAGE PROS, INC                             | 5          | \$1,090,343.55         | 1.11%       |
|              | MS FLYNN, INC                                  | 1          | \$216,729.06           | 0.22%       |
|              | NORTHSTAR MORTGAGE CORP                        | 3          | \$803,580.03           | 0.82%       |
|              | NYCB MORTGAGE COMPANY, LLC                     | 56         | \$17,216,107.57        | 17.54%      |
|              | OAK CREEK MORTGAGE, INC                        | 2          | \$460,000.00           | 0.47%       |
|              | PIKE CREEK MORTGAGE SERVICES, INC              | 1          | \$299,254.31           | 0.3%        |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC       | 1          | \$243,750.00           | 0.25%       |
|              | PONY EXPRESS BANK                              | 1          | \$178,500.00           | 0.18%       |
|              | PREFERRED HOME LENDING, LLC                    | 1          | \$317,521.04           | 0.32%       |
|              | PREMIER MORTGAGE CONSULTANTS, LLC              | 1          | \$399,342.37           | 0.41%       |
|              | PROVINCE MORTGAGE ASSOCIATES INC               | 4          | \$1,335,889.40         | 1.36%       |
|              | REPUBLIC BANK, INC                             | 1          | \$204,884.06           | 0.21%       |
|              | SECURE FINANCIAL SERVICES, INC                 | 3          | \$864,503.31           | 0.88%       |
|              | SIMPLY HOME LENDING, INC                       | 1          | \$292,000.00           | 0.3%        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY           | 3          | \$719,672.86           | 0.73%       |
|              | SOMERSET LENDING CORP                          | 1          | \$238,074.73           | 0.24%       |
|              | SOUTHERN STAR CAPITAL LLC                      | 1          | \$399,397.54           | 0.41%       |
|              | STERLING STATE BANK                            | 2          | \$366,821.79           | 0.37%       |
|              | SUNQUEST FUNDING, LLC                          | 2          | \$1,246,077.78         | 1.27%       |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC        | 1          | \$330,129.63           | 0.34%       |
|              | SYMMETRY MORTGAGE CORP                         | 1          | \$184,100.00           | 0.19%       |
|              | TEXAS LOAN STAR, INC                           | 5          | \$1,244,367.04         | 1.27%       |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC               | 1          | \$199,698.77           | 0.2%        |
|              | TRIAD BANK                                     | 1          | \$175,000.00           | 0.18%       |
|              | TRUSTLINE MORTGAGE INC                         | 3          | \$898,356.08           | 0.92%       |
|              | UNITED BANKERS, LLC                            | 2          | \$532,106.85           | 0.54%       |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1          | \$339,964.13           | 0.35%       |
|              | US MORTGAGE NETWORK                            | 3          | \$705,294.13           | 0.72%       |
|              | ZEUS MORTGAGE, LTD                             | 2          | \$613,217.87           | 0.62%       |
|              | Unavailable                                    | 4          | \$823,440.19           | 0.86%       |
| <b>Total</b> |  | <b>344</b> | <b>\$98,131,384.63</b> | <b>100%</b> |
| 3138W47F2    | 1ST ALLIANCE MORTGAGE, LLC                     | 1          | \$94,354.50            | 3.69%       |
|              | AAXY LLC                                       | 3          | \$285,230.24           | 11.15%      |
|              | AMERICAN LENDING NETWORK, INC                  | 1          | \$99,837.70            | 3.9%        |
|              | AZ HOME LOANS, INC                             | 1          | \$89,697.61            | 3.51%       |
|              | BANKERS FUNDING GROUP, INC                     | 1          | \$104,480.82           | 4.09%       |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY          | 1          | \$107,830.03           | 4.22%       |
|              | CALI-LAND, INC                                 | 1          | \$100,000.00           | 3.91%       |
|              | CITIZENS BANK & TRUST                          | 1          | \$102,500.00           | 4.01%       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | DOMINION RESIDENTIAL MORTGAGE, LLC          | 1         | \$108,269.00          | 4.23%       |
|              | DSW MORTGAGE, INC                           | 1         | \$94,000.00           | 3.68%       |
|              | GEO MORTGAGE SERVICES, INC                  | 1         | \$90,000.00           | 3.52%       |
|              | HAWTHORNE CREDIT UNION                      | 1         | \$92,604.03           | 3.62%       |
|              | HOME USA MORTGAGE, INC                      | 1         | \$108,000.00          | 4.22%       |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 3         | \$313,765.58          | 12.27%      |
|              | MORTGAGE CORP OF THE EAST III               | 1         | \$99,835.62           | 3.9%        |
|              | NYCB MORTGAGE COMPANY, LLC                  | 2         | \$204,853.73          | 8.01%       |
|              | POLARIS HOME FUNDING CORP                   | 1         | \$85,468.20           | 3.34%       |
|              | REPUBLIC BANK, INC                          | 1         | \$104,800.00          | 4.1%        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC     | 1         | \$92,000.00           | 3.6%        |
|              | WESTERN STATE BANK                          | 1         | \$91,855.21           | 3.59%       |
|              | ZEUS MORTGAGE, LTD                          | 1         | \$87,750.00           | 3.44%       |
| <b>Total</b> |   | <b>26</b> | <b>\$2,557,132.27</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138W47G0    | AAXY LLC                                    | 1         | \$100,348.63          | 7.79%       |
|              | FIDELITY FUNDING MORTGAGE CORP              | 1         | \$100,729.66          | 7.82%       |
|              | FIRST MORTGAGE SOLUTIONS, LLC               | 1         | \$103,843.36          | 8.06%       |
|              | GUM TREE MORTGAGE, LLC                      | 1         | \$91,062.64           | 7.07%       |
|              | K&B CAPITAL CORP                            | 1         | \$99,849.38           | 7.75%       |
|              | M=ES2 ASSOCIATES MORTGAGE COMPANY           | 3         | \$286,817.36          | 22.27%      |
|              | MAC5 MORTGAGE, INC                          | 1         | \$109,444.91          | 8.5%        |
|              | NYCB MORTGAGE COMPANY, LLC                  | 1         | \$103,685.35          | 8.05%       |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC     | 2         | \$182,900.00          | 14.2%       |
|              | ZEUS MORTGAGE, LTD                          | 1         | \$109,250.00          | 8.49%       |
| <b>Total</b> |   | <b>13</b> | <b>\$1,287,931.29</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138W47H8    | 1ST ALLIANCE MORTGAGE, LLC                  | 2         | \$235,000.00          | 2.34%       |
|              | AAXY LLC                                    | 6         | \$788,185.40          | 7.86%       |
|              | ACCESSONE MORTGAGE COMPANY, LLC             | 1         | \$143,000.00          | 1.43%       |
|              | ALLIED FIRST BANK, SB                       | 2         | \$241,063.32          | 2.4%        |
|              | ARIZONA MORTGAGE SPECIALISTS, INC           | 1         | \$138,541.02          | 1.38%       |
|              | ASSURANCE FINANCIAL GROUP, LLC              | 1         | \$138,980.93          | 1.39%       |
|              | AUSTIN CAPITAL MORTGAGE, INC                | 2         | \$276,074.36          | 2.75%       |
|              | BANK OF WALKER COUNTY                       | 1         | \$111,827.55          | 1.12%       |
|              | BANKERS FUNDING GROUP, INC                  | 1         | \$116,250.00          | 1.16%       |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY       | 2         | \$251,104.62          | 2.5%        |
|              | CALI-LAND, INC                              | 1         | \$138,541.02          | 1.38%       |
|              | COMMUNITY HOME LENDING, INC                 | 1         | \$118,413.35          | 1.18%       |
|              | COMMUNITY STATE BANK                        | 1         | \$139,420.45          | 1.39%       |
|              | DIRECTIONS EQUITY, LLC                      | 1         | \$148,800.00          | 1.48%       |
|              | DSW MORTGAGE, INC                           | 1         | \$147,000.00          | 1.47%       |
|              | FARMINGTON FINANCIAL GROUP, LLC             | 1         | \$127,794.12          | 1.27%       |
|              | FIRST CAPITAL MORTGAGE GROUP, INC           | 2         | \$260,502.76          | 2.6%        |
|              | FIRST INTEGRITY FINANCIAL SERVICES, LLC     | 1         | \$115,200.00          | 1.15%       |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
|              | FIRST WISCONSIN FINANCIAL, INC              | 1         | \$114,250.00           | 1.14%       |
|              | GENEVA FINANCIAL, LLC                       | 1         | \$136,294.41           | 1.36%       |
|              | GEO MORTGAGE SERVICES, INC                  | 1         | \$133,784.47           | 1.33%       |
|              | GL FINANCIAL SERVICES, LLC                  | 1         | \$143,940.00           | 1.44%       |
|              | HAWTHORNE CREDIT UNION                      | 1         | \$117,900.00           | 1.18%       |
|              | HELPBRINGER MORTGAGE SERVICES, INC          | 1         | \$116,586.28           | 1.16%       |
|              | HOUSTON HOME LOAN, INC                      | 1         | \$120,809.58           | 1.21%       |
|              | INDEPENDENT BANK                            | 1         | \$112,827.16           | 1.13%       |
|              | INSIGHT FINANCIAL CORPORATION               | 1         | \$137,000.00           | 1.37%       |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1         | \$133,748.25           | 1.33%       |
|              | JEFFERSON BANK OF FLORIDA                   | 2         | \$253,181.68           | 2.53%       |
|              | LAKESIDE BANK                               | 1         | \$144,000.00           | 1.44%       |
|              | LEND SMART MORTGAGE, LLC                    | 1         | \$148,500.00           | 1.48%       |
|              | MARKETLINE MORTGAGE, LLC                    | 1         | \$145,000.00           | 1.45%       |
|              | MIDWEST FAMILY LENDING CORPORATION          | 1         | \$135,937.17           | 1.36%       |
|              | MIDWEST REGIONAL BANK                       | 1         | \$135,200.00           | 1.35%       |
|              | MORTGAGE PROS, INC                          | 2         | \$275,442.34           | 2.75%       |
|              | MS FLYNN, INC                               | 2         | \$278,263.56           | 2.78%       |
|              | NYCB MORTGAGE COMPANY, LLC                  | 9         | \$1,115,731.84         | 11.13%      |
|              | PREMIER MORTGAGE CONSULTANTS, LLC           | 2         | \$275,465.64           | 2.75%       |
|              | PROVINCE MORTGAGE ASSOCIATES INC            | 2         | \$261,096.67           | 2.6%        |
|              | SECURE FINANCIAL SERVICES, INC              | 2         | \$266,312.93           | 2.66%       |
|              | STERLING STATE BANK                         | 5         | \$642,914.62           | 6.41%       |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC     | 1         | \$143,264.13           | 1.43%       |
|              | TEXAS LOAN STAR, INC                        | 3         | \$378,582.82           | 3.78%       |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC            | 1         | \$146,169.60           | 1.46%       |
|              | TRUSTLINE MORTGAGE INC                      | 1         | \$114,810.97           | 1.15%       |
|              | US MORTGAGE NETWORK                         | 1         | \$111,823.74           | 1.12%       |
|              | ZEUS MORTGAGE, LTD                          | 1         | \$149,684.06           | 1.47%       |
| <b>Total</b> |   | <b>77</b> | <b>\$10,024,220.82</b> | <b>100%</b> |
|              |   |           |                        |             |
| 3138W47J4    | CENTRAL ROCKIES MORTGAGE CORP               | 1         | \$238,900.00           | 3.25%       |
|              | DREW MORTGAGE ASSOCIATES, INC               | 1         | \$243,748.85           | 3.31%       |
|              | FOX MORTGAGE, INC                           | 1         | \$188,423.77           | 2.56%       |
|              | GUIDANCE MORTGAGE LLC                       | 1         | \$227,000.00           | 3.09%       |
|              | NEIGHBORHOOD MORTGAGE, INC                  | 1         | \$193,000.00           | 2.62%       |
|              | NYCB MORTGAGE COMPANY, LLC                  | 17        | \$4,507,523.61         | 61.28%      |
|              | OPTIMA MORTGAGE CORPORATION                 | 1         | \$199,500.00           | 2.71%       |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC    | 1         | \$238,000.00           | 3.24%       |
|              | PLUM DOG FINANCIAL, LLC                     | 1         | \$320,909.90           | 4.36%       |
|              | SCHMITT MORTGAGE,LLC                        | 1         | \$331,885.35           | 4.51%       |
|              | THE MORTGAGE SPECIALIST, LP                 | 1         | \$196,438.18           | 2.67%       |
|              | TYLAN MORTGAGE, LLC                         | 1         | \$199,671.26           | 2.71%       |
|              | WINDOM CAPITAL, INC                         | 1         | \$271,000.00           | 3.69%       |
| <b>Total</b> |   | <b>29</b> | <b>\$7,356,000.92</b>  | <b>100%</b> |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
| 3138W47K1    | BEDNAR INC                                  | 1         | \$338,900.00          | 9.8%        |
|              | CAMBRIA MORTGAGE, LLC                       | 1         | \$309,725.00          | 8.96%       |
|              | CENTRAL ROCKIES MORTGAGE CORP               | 1         | \$396,700.00          | 11.47%      |
|              | MAJESTY MORTGAGE INC                        | 1         | \$205,000.00          | 5.93%       |
|              | MORTGAGE REAL ESTATE SERVICES, INC          | 1         | \$222,000.00          | 6.42%       |
|              | NYCB MORTGAGE COMPANY, LLC                  | 6         | \$1,390,394.99        | 40.21%      |
|              | PEAK FINANCIAL GROUP, INC                   | 1         | \$416,000.00          | 12.03%      |
|              | VALLEY MORTGAGE FINANCIAL, LLC              | 1         | \$179,500.00          | 5.18%       |
| <b>Total</b> |   | <b>13</b> | <b>\$3,458,219.99</b> | <b>100%</b> |
| 3138W47L9    | AMERICAN UNITED MORTGAGE CORPORATION        | 1         | \$212,216.63          | 5.6%        |
|              | BANKERS FUNDING GROUP, INC                  | 1         | \$175,000.00          | 4.62%       |
|              | COMMUNITY HOME LENDING, INC                 | 1         | \$190,186.87          | 5.02%       |
|              | DSW MORTGAGE, INC                           | 2         | \$741,568.24          | 19.57%      |
|              | FIDELITY MORTGAGE CORPORATION               | 1         | \$200,177.51          | 5.28%       |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1         | \$267,922.74          | 7.07%       |
|              | MARKETLINE MORTGAGE, LLC                    | 1         | \$289,000.00          | 7.63%       |
|              | NYCB MORTGAGE COMPANY, LLC                  | 4         | \$1,069,333.45        | 28.22%      |
|              | SIMPLY HOME LENDING, INC                    | 1         | \$280,000.00          | 7.39%       |
|              | SOMERSET LENDING CORP                       | 1         | \$202,721.39          | 5.35%       |
|              | UNISON BANK                                 | 1         | \$160,588.56          | 4.25%       |
| <b>Total</b> |   | <b>15</b> | <b>\$3,788,715.39</b> | <b>100%</b> |
| 3138W47M7    | AVENUE MORTGAGE CORPORATION                 | 1         | \$182,424.83          | 14.38%      |
|              | FIDELITY MORTGAGE CORPORATION               | 1         | \$152,270.31          | 12.01%      |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1         | \$326,268.63          | 25.73%      |
|              | LEND SMART MORTGAGE, LLC                    | 1         | \$163,824.53          | 12.92%      |
|              | NYCB MORTGAGE COMPANY, LLC                  | 1         | \$234,945.60          | 18.53%      |
|              | SOMERSET LENDING CORP                       | 1         | \$208,500.00          | 16.43%      |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,268,233.90</b> | <b>100%</b> |
| 3138W4AD3    | 1-800-EAST-WEST MORTGAGE COMPANY            | 1         | \$265,000.00          | 2.71%       |
|              | ALLY BANK                                   | 10        | \$3,374,500.00        | 34.54%      |
|              | ALLY BANK CORP                              | 1         | \$224,341.39          | 2.3%        |
|              | ALLY CAPITAL CORP                           | 1         | \$200,000.00          | 2.05%       |
|              | APPROVED MORTGAGE                           | 1         | \$183,606.99          | 1.88%       |
|              | ATLANTIC HOME LOANS, INC                    | 1         | \$259,534.40          | 2.66%       |
|              | CHERRY CREEK MORTGAGE CO, INC               | 1         | \$194,393.81          | 1.99%       |
|              | COMMONWEALTH MORTGAGE OF NH                 | 1         | \$140,500.00          | 1.44%       |
|              | EAGLEBANK                                   | 1         | \$300,000.00          | 3.07%       |
|              | EQUITY LOANS, LLC                           | 1         | \$279,010.02          | 2.86%       |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION    | 3         | \$1,014,569.22        | 10.39%      |
|              | LUCEY MORTGAGE CORP                         | 1         | \$406,200.00          | 4.16%       |
|              | PARKSIDE LENDING, LLC                       | 1         | \$330,419.73          | 3.38%       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | PERL MORTGAGE, INC                              | 1         | \$164,000.00          | 1.68%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC               | 1         | \$245,559.48          | 2.51%       |
|              | RESIDENTIAL FINANCE CORPORATION                 | 1         | \$170,250.00          | 1.74%       |
|              | RESIDENTIAL MORTGAGE SERVICES, INC              | 2         | \$317,420.00          | 3.25%       |
|              | STIFEL BANK & TRUST                             | 2         | \$287,370.32          | 2.94%       |
|              | THE FEDERAL SAVINGS BANK                        | 1         | \$163,119.00          | 1.67%       |
|              | UNION NATIONAL MORTGAGE CO                      | 1         | \$326,414.43          | 3.34%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 3         | \$775,419.29          | 7.94%       |
|              | WR STARKEY MORTGAGE, LLP                        | 1         | \$146,921.31          | 1.5%        |
| <b>Total</b> |   | <b>37</b> | <b>\$9,768,549.39</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138W4AE1    | ALLY BANK                                       | 1         | \$417,000.00          | 23.45%      |
|              | PARKSIDE LENDING, LLC                           | 2         | \$528,000.00          | 29.7%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC               | 1         | \$380,900.00          | 21.42%      |
|              | PROVIDENT SAVINGS BANK, F.S.B                   | 1         | \$257,300.00          | 14.47%      |
|              | PROVINCIAL BANK                                 | 1         | \$194,740.00          | 10.96%      |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,777,940.00</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138W4AF8    | ADVANCIAL FEDERAL CREDIT UNION                  | 1         | \$186,600.00          | 1.14%       |
|              | ALLY BANK                                       | 15        | \$5,457,928.08        | 33.23%      |
|              | ALLY BANK CORP                                  | 3         | \$936,500.00          | 5.7%        |
|              | ALLY CAPITAL CORP                               | 1         | \$220,750.00          | 1.34%       |
|              | ARBOR MORTGAGE CORPORATION                      | 1         | \$168,703.73          | 1.03%       |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$416,268.96          | 2.53%       |
|              | CAPITAL CENTER, LLC                             | 2         | \$490,500.00          | 2.99%       |
|              | CLEARPOINT FUNDING, INC                         | 1         | \$356,000.00          | 2.17%       |
|              | COMMONWEALTH MORTGAGE, LLC                      | 1         | \$247,500.00          | 1.51%       |
|              | CRESTMARK MORTGAGE COMPANY, LTD                 | 1         | \$359,312.00          | 2.19%       |
|              | EAGLE BANK AND TRUST COMPANY OF MISSOURI        | 1         | \$140,752.81          | 0.86%       |
|              | EAGLEBANK                                       | 1         | \$260,000.00          | 1.58%       |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION           | 1         | \$410,000.00          | 2.5%        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION        | 1         | \$159,713.48          | 0.97%       |
|              | FIRST INTERNET BANK OF INDIANA                  | 1         | \$327,341.29          | 1.99%       |
|              | HURON VALLEY FINANCIAL, INC                     | 1         | \$366,000.00          | 2.23%       |
|              | MERIDIAN BANK                                   | 2         | \$723,382.91          | 4.4%        |
|              | MORTGAGE AMERICA, INC                           | 1         | \$164,710.74          | 1%          |
|              | MORTGAGE MASTER, INC                            | 1         | \$195,282.24          | 1.19%       |
|              | NETWORK FUNDING, LP DBA UNITED LENDING, LLC     | 1         | \$313,449.53          | 1.91%       |
|              | NEW FED MORTGAGE, CORP                          | 1         | \$294,000.00          | 1.79%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 1         | \$160,000.00          | 0.97%       |
|              | PARKSIDE LENDING, LLC                           | 2         | \$744,903.95          | 4.54%       |
|              | PEOPLES BANK AND TRUST COMPANY                  | 1         | \$107,500.00          | 0.65%       |
|              | PREMIER BANK                                    | 2         | \$645,067.20          | 3.93%       |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION           | 1         | \$399,500.00          | 2.43%       |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
|              | RESIDENTIAL MORTGAGE SERVICES, INC                | 2         | \$563,020.73           | 3.43%       |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE              | 1         | \$60,000.00            | 0.37%       |
|              | THE FEDERAL SAVINGS BANK                          | 2         | \$533,048.79           | 3.25%       |
|              | TOP FLITE FINANCIAL, INC                          | 1         | \$176,000.00           | 1.07%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1         | \$282,824.47           | 1.72%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 1         | \$210,792.00           | 1.28%       |
|              | UNIVERSAL LENDING CORPORATION                     | 1         | \$348,125.48           | 2.11%       |
| <b>Total</b> |   | <b>55</b> | <b>\$16,425,478.39</b> | <b>100%</b> |
| 3138W4AG6    | ALLY BANK   | 2         | \$435,400.00           | 51.32%      |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 1         | \$413,000.00           | 48.68%      |
| <b>Total</b> |   | <b>3</b>  | <b>\$848,400.00</b>    | <b>100%</b> |
| 3138W4AH4    | ALLY BANK   | 4         | \$1,338,600.00         | 86%         |
|              | PARKSIDE LENDING, LLC                             | 1         | \$218,000.00           | 14%         |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,556,600.00</b>  | <b>100%</b> |
| 3138W4AJ0    | ALLY BANK   | 5         | \$1,856,317.01         | 78.29%      |
|              | ALLY BANK CORP                                    | 1         | \$414,864.36           | 17.5%       |
|              | PEOPLES BANK                                      | 1         | \$100,000.00           | 4.21%       |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,371,181.37</b>  | <b>100%</b> |
| 3138W4AK7    | ALLY BANK   | 3         | \$759,290.14           | 53.12%      |
|              | ALLY BANK CORP                                    | 2         | \$365,510.00           | 25.57%      |
|              | ALLY CAPITAL CORP                                 | 2         | \$304,500.00           | 21.31%      |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,429,300.14</b>  | <b>100%</b> |
| 3138W4AL5    | ALLY BANK   | 2         | \$374,413.04           | 28.98%      |
|              | ALLY BANK CORP                                    | 2         | \$639,799.20           | 49.52%      |
|              | NORTH AMERICAN SAVINGS BANK, F.S.B                | 1         | \$277,800.00           | 21.5%       |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,292,012.24</b>  | <b>100%</b> |
| 3138W4AM3    | ALLY BANK   | 6         | \$565,959.69           | 41.56%      |
|              | ALLY BANK CORP                                    | 4         | \$391,526.75           | 28.75%      |
|              | ALLY CAPITAL CORP                                 | 3         | \$300,390.03           | 22.06%      |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC             | 1         | \$103,903.74           | 7.63%       |
| <b>Total</b> |   | <b>14</b> | <b>\$1,361,780.21</b>  | <b>100%</b> |
| 3138W4AN1    | ALLY BANK   | 2         | \$505,174.28           | 33.12%      |
|              | ALLY BANK CORP                                    | 4         | \$1,020,016.11         | 66.88%      |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,525,190.39</b>  | <b>100%</b> |
| 3138W4AP6    | AFFILIATED BANK                                   | 1         | \$81,018.30            | 1.85%       |
|              | ALLY BANK   | 22        | \$1,606,229.03         | 36.72%      |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | ALLY BANK (CORP.)   | 1         | \$39,500.00           | 0.9%        |
|              | ALLY BANK CORP  | 15        | \$1,019,249.91        | 23.3%       |
|              | ALLY CAPITAL CORP   | 3         | \$193,836.00          | 4.43%       |
|              | COMPASS MORTGAGE, INC                                       | 1         | \$56,000.00           | 1.28%       |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1         | \$85,000.00           | 1.94%       |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                       | 2         | \$133,905.31          | 3.06%       |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                         | 1         | \$56,100.00           | 1.28%       |
|              | GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE    | 1         | \$80,000.00           | 1.83%       |
|              | HALLMARK HOME MORTGAGE, LLC                                 | 1         | \$43,700.00           | 1%          |
|              | IAB FINANCIAL BANK  | 1         | \$75,300.00           | 1.72%       |
|              | MEGASTAR FINANCIAL CORP                                     | 1         | \$50,000.00           | 1.14%       |
|              | MERIDIAN BANK   | 1         | \$63,675.00           | 1.46%       |
|              | NFM, INC  | 1         | \$85,000.00           | 1.94%       |
|              | NORTHERN STATES FUNDING GROUP, INC                          | 1         | \$67,500.00           | 1.54%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                     | 1         | \$66,299.95           | 1.52%       |
|              | OSWEGO COMMUNITY BANK                                       | 1         | \$52,700.00           | 1.2%        |
|              | PACIFIC HORIZON BANCORP, INC                                | 1         | \$76,750.00           | 1.75%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 1         | \$50,250.00           | 1.15%       |
|              | PRIME4BANKS   | 1         | \$76,000.00           | 1.74%       |
|              | STIFEL BANK & TRUST   | 1         | \$41,600.00           | 0.95%       |
|              | THE EQUITABLE MORTGAGE CORPORATION                          | 1         | \$61,750.00           | 1.41%       |
|              | THE FEDERAL SAVINGS BANK                                    | 1         | \$62,475.00           | 1.43%       |
|              | UNION NATIONAL MORTGAGE CO                                  | 1         | \$72,051.00           | 1.65%       |
|              | WR STARKEY MORTGAGE, LLP                                    | 1         | \$78,559.09           | 1.81%       |
| <b>Total</b> |   | <b>64</b> | <b>\$4,374,448.59</b> | <b>100%</b> |
| 3138W4AQ4    | ALLY BANK   | 5         | \$891,180.00          | 48.77%      |
|              | ALLY BANK CORP  | 2         | \$601,804.19          | 32.93%      |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                       | 1         | \$194,637.25          | 10.65%      |
|              | THE FEDERAL SAVINGS BANK                                    | 1         | \$139,761.00          | 7.65%       |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,827,382.44</b> | <b>100%</b> |
| 3138W4AR2    | ALLY BANK   | 4         | \$556,320.50          | 29.3%       |
|              | ALLY BANK CORP  | 6         | \$800,804.14          | 42.17%      |
|              | ALLY CAPITAL CORP   | 1         | \$126,250.00          | 6.65%       |
|              | IAB FINANCIAL BANK  | 1         | \$150,000.00          | 7.9%        |
|              | NORTH AMERICAN SAVINGS BANK, F.S.B                          | 1         | \$137,500.00          | 7.24%       |
|              | RELIANCE FIRST CAPITAL, LLC                                 | 1         | \$128,144.70          | 6.74%       |
| <b>Total</b> |   | <b>14</b> | <b>\$1,899,019.34</b> | <b>100%</b> |
| 3138W4AS0    | ALLY BANK   | 8         | \$1,605,731.20        | 57.3%       |
|              | ALLY BANK CORP  | 2         | \$344,424.30          | 12.29%      |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                       | 1         | \$264,100.00          | 9.42%       |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                       | 1         | \$179,246.00          | 6.4%        |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | INTEGRA MORTGAGE CORP                       | 1         | \$160,735.27          | 5.74%       |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION   | 1         | \$248,300.00          | 8.85%       |
| <b>Total</b> |   | <b>14</b> | <b>\$2,802,536.77</b> | <b>100%</b> |
| 3138W4AT8    | ACADEMY MORTGAGE CORPORATION                | 1         | \$74,687.34           | 1.64%       |
|              | AFFILIATED BANK                             | 1         | \$81,551.98           | 1.8%        |
|              | ALLY BANK                                   | 14        | \$935,045.67          | 20.59%      |
|              | ALLY BANK (CORP.)                           | 4         | \$155,232.30          | 3.42%       |
|              | ALLY BANK CORP                              | 11        | \$790,236.80          | 17.41%      |
|              | ALLY CAPITAL CORP                           | 6         | \$418,357.20          | 9.21%       |
|              | AMERICAN BANK & TRUST COMPANY, NA           | 1         | \$78,886.17           | 1.74%       |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2         | \$136,376.99          | 3%          |
|              | ANGEL OAK FUNDING, LLC                      | 1         | \$81,480.00           | 1.79%       |
|              | AXIA FINANCIAL, LLC                         | 1         | \$80,029.28           | 1.76%       |
|              | DIRECTORS FINANCIAL GROUP                   | 1         | \$59,100.00           | 1.3%        |
|              | GEORGETOWN MORTGAGE, LLC                    | 1         | \$75,159.00           | 1.66%       |
|              | GMAC MORTGAGE, LLC                          | 2         | \$104,151.00          | 2.29%       |
|              | HAMILTON MORTGAGE CORPORATION               | 1         | \$70,895.40           | 1.56%       |
|              | MAGNOLIA BANK, INCORPORATED                 | 1         | \$79,796.71           | 1.76%       |
|              | MERIDIAN BANK                               | 1         | \$81,979.05           | 1.81%       |
|              | NATIONS RELIABLE LENDING, LLC               | 1         | \$41,938.13           | 0.92%       |
|              | NORTHERN STATES FUNDING GROUP, INC          | 1         | \$60,600.00           | 1.33%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION     | 1         | \$79,442.68           | 1.75%       |
|              | PATRIOT LENDING SERVICES, INC               | 2         | \$113,398.68          | 2.5%        |
|              | PEOPLES BANK                                | 1         | \$65,355.53           | 1.44%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC           | 1         | \$52,500.00           | 1.16%       |
|              | RELIANT BANK                                | 1         | \$62,818.16           | 1.38%       |
|              | RUOFF MORTGAGE COMPANY, INC                 | 2         | \$117,647.74          | 2.59%       |
|              | STOCKTON MORTGAGE CORPORATION               | 2         | \$126,600.00          | 2.79%       |
|              | SUMMIT MORTGAGE CORPORATION                 | 1         | \$81,000.00           | 1.78%       |
|              | THE ANDERSON FINANCIAL GROUP, INC           | 1         | \$78,750.00           | 1.73%       |
|              | THE MORTGAGE FIRM, INC                      | 2         | \$146,205.00          | 3.22%       |
|              | TOP FLITE FINANCIAL, INC                    | 2         | \$161,586.60          | 3.56%       |
|              | TRIDENT MORTGAGE COMPANY, LP                | 1         | \$49,456.83           | 1.11%       |
| <b>Total</b> |   | <b>68</b> | <b>\$4,540,264.24</b> | <b>100%</b> |
| 3138W4AU5    | AFFILIATED BANK                             | 2         | \$208,493.65          | 3%          |
|              | ALLY BANK                                   | 27        | \$2,590,745.35        | 37.28%      |
|              | ALLY BANK CORP                              | 13        | \$1,324,133.18        | 19.05%      |
|              | ALLY CAPITAL CORP                           | 5         | \$494,515.34          | 7.12%       |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1         | \$96,000.00           | 1.38%       |
|              | ARBOR MORTGAGE CORPORATION                  | 1         | \$90,200.00           | 1.3%        |
|              | BANK OF NEBRASKA                            | 1         | \$96,500.00           | 1.39%       |
|              | BENCHMARK MORTGAGE                          | 1         | \$99,754.82           | 1.44%       |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION     | 4         | \$373,264.76          | 5.37%       |



|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | DIRECTORS MORTGAGE, INC                                   | 1         | \$104,000.00          | 1.5%        |
|              | GEORGETOWN MORTGAGE, LLC                                  | 1         | \$99,562.81           | 1.43%       |
|              | HURON VALLEY FINANCIAL, INC                               | 1         | \$88,503.42           | 1.27%       |
|              | IAB FINANCIAL BANK  | 1         | \$104,000.00          | 1.5%        |
|              | MANN MORTGAGE, LLC DBA MORTGAGE DESIGN                    | 1         | \$88,868.89           | 1.28%       |
|              | MEGASTAR FINANCIAL CORP                                   | 1         | \$100,225.00          | 1.44%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                         | 6         | \$586,448.27          | 8.44%       |
|              | SUMMIT MORTGAGE, INC                                      | 1         | \$100,000.00          | 1.44%       |
|              | THE BUSINESS BANK, DBA PRIME MORTGAGE                     | 1         | \$107,782.24          | 1.55%       |
|              | TOP FLITE FINANCIAL, INC                                  | 1         | \$106,845.56          | 1.54%       |
|              | WR STARKEY MORTGAGE, LLP                                  | 1         | \$89,740.23           | 1.28%       |
| <b>Total</b> |   | <b>71</b> | <b>\$6,949,583.52</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138W4AV3    | ALLY BANK   | 5         | \$1,441,530.00        | 30.07%      |
|              | ALLY BANK (CORP.)   | 3         | \$612,617.59          | 12.78%      |
|              | ALLY BANK CORP  | 5         | \$894,554.94          | 18.66%      |
|              | ALLY CAPITAL CORP   | 5         | \$1,045,151.20        | 21.8%       |
|              | DIRECTORS FINANCIAL GROUP                                 | 1         | \$206,039.20          | 4.3%        |
|              | PEOPLES BANK  | 1         | \$135,855.56          | 2.83%       |
|              | SANTA CRUZ HOME FINANCE                                   | 1         | \$278,700.00          | 5.81%       |
|              | THE BUSINESS BANK, DBA PRIME MORTGAGE                     | 1         | \$179,579.12          | 3.75%       |
| <b>Total</b> |   | <b>22</b> | <b>\$4,794,027.61</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138W4AW1    | AFFILIATED BANK   | 1         | \$113,458.85          | 2.37%       |
|              | ALLY BANK   | 4         | \$466,324.52          | 9.74%       |
|              | ALLY BANK CORP  | 9         | \$1,041,808.20        | 21.75%      |
|              | ALLY CAPITAL CORP   | 4         | \$482,758.31          | 10.08%      |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC               | 1         | \$111,150.00          | 2.32%       |
|              | ANCHOR BANK, NATIONAL ASSOCIATION                         | 1         | \$115,829.10          | 2.42%       |
|              | ARBOR MORTGAGE CORPORATION                                | 2         | \$228,283.75          | 4.77%       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$113,692.00          | 2.37%       |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                   | 1         | \$118,800.00          | 2.48%       |
|              | DIRECTORS MORTGAGE, INC                                   | 1         | \$119,000.00          | 2.48%       |
|              | GATEWAY BANK MORTGAGE, INC                                | 1         | \$113,985.24          | 2.38%       |
|              | HALLMARK HOME MORTGAGE, LLC                               | 1         | \$117,899.00          | 2.46%       |
|              | LEGACYTEXAS BANK  | 1         | \$110,450.00          | 2.31%       |
|              | MERIDIAN BANK   | 1         | \$110,900.00          | 2.32%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                         | 3         | \$350,908.66          | 7.33%       |
|              | RESIDENTIAL FINANCE CORPORATION                           | 1         | \$113,526.00          | 2.37%       |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                        | 2         | \$240,300.00          | 5.02%       |
|              | SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE      | 1         | \$121,067.38          | 2.53%       |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                      | 1         | \$114,750.00          | 2.4%        |
|              | TOP FLITE FINANCIAL, INC                                  | 1         | \$124,616.14          | 2.6%        |
|              |   | 1         | \$118,161.76          | 2.47%       |

|              |  |            |                       |             |  |
|--------------|--|------------|-----------------------|-------------|--|
|              | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER<br>RESIDENTIAL MORTGAGE |            |                       |             |  |
|              | UNIVERSAL LENDING CORPORATION                                    | 1          | \$120,109.80          | 2.51%       |  |
|              | UNIVERSITY FEDERAL CREDIT UNION                                  | 1          | \$121,674.12          | 2.52%       |  |
| <b>Total</b> |  | <b>41</b>  | <b>\$4,789,452.83</b> | <b>100%</b> |  |
| 3138W4C74    | CITIBANK,N.A   | 117        | \$7,076,589.46        | 89.98%      |  |
|              | Unavailable  | 13         | \$788,396.19          | 10.02%      |  |
| <b>Total</b> |  | <b>130</b> | <b>\$7,864,985.65</b> | <b>100%</b> |  |
| 3138W4C82    | CITIBANK,N.A   | 7          | \$1,775,953.09        | 96.79%      |  |
|              | Unavailable  | 1          | \$58,817.42           | 3.21%       |  |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,834,770.51</b> | <b>100%</b> |  |
| 3138W4C90    | CITIBANK,N.A   | 62         | \$3,983,142.14        | 96.15%      |  |
|              | Unavailable  | 2          | \$159,510.00          | 3.85%       |  |
| <b>Total</b> |  | <b>64</b>  | <b>\$4,142,652.14</b> | <b>100%</b> |  |
| 3138W4DA6    | CITIBANK,N.A   | 5          | \$1,061,532.19        | 88.9%       |  |
|              | Unavailable  | 1          | \$132,542.45          | 11.1%       |  |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,194,074.64</b> | <b>100%</b> |  |
| 3138W4DB4    | CITIBANK,N.A   | 25         | \$2,443,333.23        | 92.7%       |  |
|              | Unavailable  | 2          | \$192,388.00          | 7.3%        |  |
| <b>Total</b> |  | <b>27</b>  | <b>\$2,635,721.23</b> | <b>100%</b> |  |
| 3138W4DC2    | CITIBANK,N.A   | 9          | \$1,386,765.69        | 87.31%      |  |
|              | PEOPLES BANK   | 1          | \$201,475.18          | 12.69%      |  |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,588,240.87</b> | <b>100%</b> |  |
| 3138W4DD0    | CITIBANK,N.A   | 17         | \$2,004,983.42        | 89.34%      |  |
|              | Unavailable  | 2          | \$239,136.28          | 10.66%      |  |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,244,119.70</b> | <b>100%</b> |  |
| 3138W4DE8    | CITIBANK,N.A   | 9          | \$1,456,465.96        | 86.3%       |  |
|              | Unavailable  | 1          | \$231,144.68          | 13.7%       |  |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,687,610.64</b> | <b>100%</b> |  |
| 3138W4DF5    | CITIBANK,N.A   | 8          | \$1,095,385.33        | 79.43%      |  |
|              | Unavailable  | 2          | \$283,652.94          | 20.57%      |  |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,379,038.27</b> | <b>100%</b> |  |
| 3138W4MD0    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE<br>MORTGAGE           | 12         | \$2,038,951.07        | 100%        |  |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,038,951.07</b> | <b>100%</b> |  |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
| 3138W4MF5    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                               | 29         | \$7,792,360.60         | 100%        |
| <b>Total</b> |   | <b>29</b>  | <b>\$7,792,360.60</b>  | <b>100%</b> |
| 3138W4MG3    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                               | 49         | \$10,271,797.35        | 100%        |
| <b>Total</b> |   | <b>49</b>  | <b>\$10,271,797.35</b> | <b>100%</b> |
| 3138W4U25    | COLORADO MORTGAGE ALLIANCE, LLC   | 1          | \$350,663.98           | 0.7%        |
|              | DE CAPITAL MORTGAGE, LLC  | 2          | \$373,837.33           | 0.74%       |
|              | GREENPATH FUNDING, LLC  | 1          | \$623,484.99           | 1.24%       |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                               | 1          | \$388,467.79           | 0.77%       |
|              | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES                             | 1          | \$169,288.80           | 0.34%       |
|              | HOMESTEAD FUNDING CORP  | 1          | \$102,823.25           | 0.2%        |
|              | MORTGAGE SERVICES PROFESSIONALS, LLC  | 1          | \$475,217.59           | 0.94%       |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                               | 2          | \$662,704.36           | 1.31%       |
|              | WELLS FARGO BANK, N.A   | 145        | \$44,234,425.19        | 87.74%      |
|              | Unavailable   | 9          | \$3,031,671.69         | 6.02%       |
| <b>Total</b> |   | <b>164</b> | <b>\$50,412,584.97</b> | <b>100%</b> |
| 3138W4U33    | BAY EQUITY LLC  | 1          | \$283,934.21           | 0.57%       |
|              | COLORADO MORTGAGE ALLIANCE, LLC   | 2          | \$564,349.11           | 1.12%       |
|              | FIRST ALLIED HOME MORTGAGE, LLC   | 1          | \$207,222.13           | 0.41%       |
|              | GUARANTEED RATE INC A DELAWARE CORPORATION  | 1          | \$623,927.47           | 1.24%       |
|              | HOMESERVICES LENDING, LLC   | 1          | \$399,252.85           | 0.8%        |
|              | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES                             | 1          | \$311,453.04           | 0.62%       |
|              | MILITARY FAMILY HOME LOANS, LLC   | 1          | \$372,346.10           | 0.74%       |
|              | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                             | 1          | \$203,077.42           | 0.4%        |
|              | PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION                             | 1          | \$396,242.78           | 0.79%       |
|              | PROSPERITY MORTGAGE COMPANY   | 1          | \$327,271.53           | 0.65%       |
|              | STEWART INVESTMENT, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1          | \$413,744.00           | 0.82%       |
|              | WELLS FARGO BANK, N.A   | 137        | \$40,816,009.95        | 81.3%       |
|              | Unavailable   | 17         | \$5,282,428.56         | 10.54%      |
| <b>Total</b> |   | <b>166</b> | <b>\$50,201,259.15</b> | <b>100%</b> |
| 3138W4U41    | COLORADO MORTGAGE ALLIANCE, LLC   | 1          | \$261,500.00           | 0.52%       |
|              | DE CAPITAL MORTGAGE, LLC  | 2          | \$750,801.78           | 1.5%        |
|              | EDWARD JONES MORTGAGE, LLC  | 1          | \$526,414.98           | 1.05%       |
|              | HOMESERVICES LENDING, LLC   | 1          | \$230,386.70           | 0.46%       |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE             | 2          | \$537,965.01           | 1.07%       |
|              | PHL3, LLC, DBA POLYGON HOME LOANS                               | 1          | \$385,451.29           | 0.77%       |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE             | 1          | \$484,702.53           | 0.97%       |
|              | PROSPERITY MORTGAGE COMPANY                                     | 3          | \$628,869.10           | 1.25%       |
|              | WELLS FARGO BANK, N.A   | 138        | \$42,639,867.21        | 85.04%      |
|              | Unavailable   | 12         | \$3,696,632.88         | 7.37%       |
| <b>Total</b> |   | <b>162</b> | <b>\$50,142,591.48</b> | <b>100%</b> |
|              |   |            |                        |             |
| 3138W4U82    | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1          | \$536,173.18           | 0.53%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$556,142.39           | 0.55%       |
|              | AMERIFIRST FINANCIAL INC  | 1          | \$542,912.80           | 0.54%       |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION              | 1          | \$492,240.94           | 0.49%       |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY          | 2          | \$1,108,741.26         | 1.1%        |
|              | BERKSHIRE BANK  | 1          | \$445,328.25           | 0.44%       |
|              | BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION          | 1          | \$577,312.85           | 0.57%       |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC       | 1          | \$605,366.49           | 0.6%        |
|              | BROKER SOLTUIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION   | 1          | \$622,928.20           | 0.62%       |
|              | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION   | 1          | \$430,608.33           | 0.43%       |
|              | CARRINGTON MORTGAGE SERVICES, LLC                               | 1          | \$509,324.37           | 0.5%        |
|              | CROSS RIVER BANK, A NEW JERSEY CORPORATION                      | 1          | \$535,174.74           | 0.53%       |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                   | 1          | \$552,129.70           | 0.55%       |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$458,404.11           | 0.45%       |
|              | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION       | 3          | \$1,648,681.98         | 1.63%       |
|              | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION               | 1          | \$461,000.00           | 0.46%       |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P              | 1          | \$501,651.42           | 0.5%        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P               | 1          | \$545,427.26           | 0.54%       |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 3          | \$1,481,484.66         | 1.47%       |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION    | 1          | \$446,311.76           | 0.44%       |
|              | GREENPATH LENDING, LLC  | 1          | \$509,231.86           | 0.5%        |
|              | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                   | 1          | \$624,016.39           | 0.62%       |

|              |   |            |                         |             |
|--------------|---|------------|-------------------------|-------------|
|              | HOMESERVICES LENDING, LLC   | 2          | \$1,069,255.96          | 1.06%       |
|              | INTERBANK MORTGAGE COMPANY  | 6          | \$2,886,005.79          | 2.86%       |
|              | LEADER BANK, N.A., A NATIONAL ASSOCIATION                                   | 2          | \$914,339.24            | 0.91%       |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                         | 3          | \$1,533,257.69          | 1.52%       |
|              | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                         | 1          | \$567,125.46            | 0.56%       |
|              | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION                        | 2          | \$1,129,736.91          | 1.12%       |
|              | MNET MORTGAGE CORP  | 1          | \$556,142.39            | 0.55%       |
|              | MORTGAGE NETWORK INC  | 1          | \$433,331.78            | 0.43%       |
|              | MORTGAGE SERVICES III   | 1          | \$470,508.36            | 0.47%       |
|              | MORTGAGE SERVICES III, LLC  | 2          | \$1,080,351.77          | 1.07%       |
|              | MORTGAGE SERVICES III, LLC  | 1          | \$428,589.09            | 0.42%       |
|              | MOUNTAIN WEST FINANCIAL INC   | 1          | \$570,620.08            | 0.57%       |
|              | NJ LENDERS CORP   | 1          | \$473,502.74            | 0.47%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION          | 1          | \$625,000.00            | 0.62%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                                       | 1          | \$625,500.00            | 0.62%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1          | \$517,500.00            | 0.51%       |
|              | PINNACLE MORTGAGE INC   | 1          | \$624,557.90            | 0.62%       |
|              | PINNACLE MORTGAGE, INC  | 1          | \$540,647.80            | 0.54%       |
|              | PRIVATE MORTGAGE ADVISORS, LLC  | 3          | \$1,494,882.56          | 1.48%       |
|              | PROSPERITY MORTGAGE COMPANY   | 3          | \$1,514,216.26          | 1.5%        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION             | 1          | \$466,280.97            | 0.46%       |
|              | ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION                           | 1          | \$513,710.82            | 0.51%       |
|              | STANDARD PACIFIC MORTGAGE INC   | 1          | \$622,602.05            | 0.62%       |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                             | 1          | \$444,843.35            | 0.44%       |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                         | 3          | \$1,465,739.75          | 1.45%       |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION                    | 1          | \$556,646.98            | 0.55%       |
|              | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION                           | 1          | \$519,199.36            | 0.51%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1          | \$461,847.86            | 0.46%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION  | 1          | \$612,521.59            | 0.61%       |
|              | WELLS FARGO BANK, N.A   | 116        | \$61,562,627.42         | 61%         |
|              | Unavailable   | 3          | \$1,450,397.82          | 1.43%       |
| <b>Total</b> |   | <b>192</b> | <b>\$100,922,082.69</b> | <b>100%</b> |
| 3138W4U90    |   | 1          | \$377,279.43            | 1.25%       |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                 |           |                        |             |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION                | 2         | \$1,202,404.70         | 3.97%       |
|              | CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION                        | 1         | \$443,316.38           | 1.46%       |
|              | CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION                     | 1         | \$456,795.60           | 1.51%       |
|              | CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIALEQUITIES, A CORPORATION | 1         | \$589,091.59           | 1.95%       |
|              | CROSS RIVER BANK   | 1         | \$493,842.85           | 1.63%       |
|              | DE CAPITAL MORTGAGE, LLC   | 1         | \$455,000.00           | 1.5%        |
|              | FIRST CHOICE LOAN SERVICES, INC  | 1         | \$582,601.60           | 1.92%       |
|              | FIRST FEDERAL BANK, FSB  | 1         | \$489,245.56           | 1.62%       |
|              | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                         | 1         | \$531,677.58           | 1.76%       |
|              | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                        | 2         | \$919,297.91           | 3.04%       |
|              | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)      | 1         | \$594,063.60           | 1.96%       |
|              | NJ LENDERS CORP  | 2         | \$1,047,824.28         | 3.46%       |
|              | QUONTIC BANK   | 1         | \$463,285.59           | 1.53%       |
|              | STERLING NATIONAL BANK   | 2         | \$1,221,616.20         | 4.04%       |
|              | STIFEL BANK AND TRUST COMPANY  | 1         | \$479,260.95           | 1.58%       |
|              | UNITED MORTGAGE CORP   | 3         | \$1,672,731.86         | 5.53%       |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                          | 1         | \$487,248.64           | 1.61%       |
|              | WELLS FARGO BANK, N.A  | 32        | \$17,766,852.39        | 58.68%      |
| <b>Total</b> |  | <b>56</b> | <b>\$30,273,436.71</b> | <b>100%</b> |
| 3138W4UZ2    | AMERICAN INTERNET MORTGAGE INC   | 1         | \$126,599.97           | 0.25%       |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                    | 1         | \$417,000.00           | 0.83%       |
|              | DE CAPITAL MORTGAGE, LLC   | 2         | \$704,041.75           | 1.4%        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 1         | \$398,329.84           | 0.79%       |
|              | HOMESERVICES LENDING, LLC  | 3         | \$1,084,564.83         | 2.16%       |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                      | 1         | \$272,000.00           | 0.54%       |
|              | MILITARY FAMILY HOME LOANS, LLC  | 2         | \$717,711.25           | 1.43%       |
|              | OAK MORTGAGE COMPANY,LLC,A NEW JERSEY LIMITED LIABILITY COMPANY          | 1         | \$416,253.26           | 0.83%       |
|              | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                        | 1         | \$195,029.17           | 0.39%       |
|              | PLAZA HOME MORTGAGE INC  | 1         | \$395,546.19           | 0.79%       |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                      | 1         | \$308,750.00           | 0.62%       |
|              | PROSPERITY MORTGAGE COMPANY  | 3         | \$869,158.15           | 1.73%       |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | WELLS FARGO BANK, N.A   | 127        | \$39,805,003.32        | 79.37%      |
|              | Unavailable   | 14         | \$4,441,230.98         | 8.87%       |
| <b>Total</b> |   | <b>159</b> | <b>\$50,151,218.71</b> | <b>100%</b> |
| 3138W4V24    | 1ST PRIORITY MORTGAGE, INC  | 2          | \$211,163.49           | 1.13%       |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1          | \$253,625.81           | 1.36%       |
|              | APEX HOME LOANS, INC  | 1          | \$221,450.93           | 1.19%       |
|              | CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION              | 1          | \$127,798.55           | 0.68%       |
|              | CONTINENTAL HOME LOANS INC  | 2          | \$303,824.46           | 1.63%       |
|              | CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION                  | 2          | \$418,061.47           | 2.24%       |
|              | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                 | 4          | \$959,015.80           | 5.13%       |
|              | CONTINENTAL HOME LOANS, INC., A NEW YORD CORPORATION                | 1          | \$271,571.93           | 1.45%       |
|              | DE CAPITAL MORTGAGE, LLC  | 2          | \$635,357.90           | 3.4%        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 1          | \$152,069.86           | 0.81%       |
|              | FIDELITY FUNDING MORTGAGE CORPORATION                               | 1          | \$209,654.82           | 1.12%       |
|              | FIRST FINANCIAL SERVICES, INC                                       | 1          | \$353,600.00           | 1.89%       |
|              | FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION                 | 1          | \$230,644.33           | 1.23%       |
|              | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION              | 1          | \$343,481.88           | 1.84%       |
|              | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1          | \$289,553.49           | 1.55%       |
|              | GROUP ONE MORTGAGE, INC., A CORPORATION                             | 1          | \$124,607.85           | 0.67%       |
|              | GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION         | 1          | \$255,605.84           | 1.37%       |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 1          | \$139,769.88           | 0.75%       |
|              | HARTFORD FUNDING LTD, A NEW YORK CORPORATION                        | 2          | \$333,569.26           | 1.79%       |
|              | INTERCONTINENTAL CAPITAL GROUP INC                                  | 1          | \$133,000.00           | 0.71%       |
|              | MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION                    | 1          | \$258,847.18           | 1.39%       |
|              | MORTGAGE INVESTORS GROUP  | 1          | \$148,770.58           | 0.8%        |
|              | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK               | 1          | \$229,638.03           | 1.23%       |
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION             | 1          | \$139,789.14           | 0.75%       |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION            | 1          | \$219,653.77           | 1.18%       |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION                           | 2          | \$421,719.45           | 2.26%       |
|              | PREMIUM MORTGAGE CORP   | 2          | \$262,106.27           | 1.4%        |
|              |   | 3          | \$351,577.69           | 1.88%       |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                     |           |                        |             |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 1         | \$110,836.48           | 0.59%       |
|              | QUIK FUND INC   | 1         | \$277,590.45           | 1.49%       |
|              | QUONTIC BANK  | 2         | \$454,092.25           | 2.43%       |
|              | RESMAC INC., A CORPORATION  | 1         | \$134,792.14           | 0.72%       |
|              | STERLING NATIONAL BANK  | 3         | \$646,008.54           | 3.46%       |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                       | 1         | \$311,487.16           | 1.67%       |
|              | SUMMIT MORTGAGE BANKERS, INC                                      | 3         | \$703,384.48           | 3.77%       |
|              | TRIDENT MORTGAGE COMPANY LP                                       | 1         | \$184,000.00           | 0.98%       |
|              | TRIDENT MORTGAGE COMPANY,LP                                       | 1         | \$184,702.43           | 0.99%       |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD                              | 1         | \$337,502.06           | 1.81%       |
|              | US MORTGAGE CORPORATION   | 1         | \$204,884.05           | 1.1%        |
|              | WELLS FARGO BANK, N.A   | 28        | \$5,354,766.84         | 28.66%      |
|              | Unavailable   | 11        | \$1,777,633.23         | 9.5%        |
| <b>Total</b> |   | <b>95</b> | <b>\$18,681,209.77</b> | <b>100%</b> |
| 3138W4V32    | BANK OF ENGLAND, A CORPORATION                                    | 1         | \$185,899.20           | 18.36%      |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 1         | \$157,162.27           | 15.52%      |
|              | MORTGAGE SERVICES III   | 1         | \$149,297.28           | 14.74%      |
|              | PLAZA HOME MORTGAGE INC   | 1         | \$190,000.00           | 18.76%      |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 1         | \$109,830.63           | 10.84%      |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$220,584.62           | 21.78%      |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,012,774.00</b>  | <b>100%</b> |
| 3138W4V40    | WELLS FARGO BANK, N.A   | 68        | \$11,361,941.08        | 100%        |
| <b>Total</b> |   | <b>68</b> | <b>\$11,361,941.08</b> | <b>100%</b> |
| 3138W4V57    | WELLS FARGO BANK, N.A   | 28        | \$4,472,170.32         | 93.88%      |
|              | Unavailable   | 2         | \$291,525.00           | 6.12%       |
| <b>Total</b> |   | <b>30</b> | <b>\$4,763,695.32</b>  | <b>100%</b> |
| 3138W4V65    | WELLS FARGO BANK, N.A   | 14        | \$1,825,800.26         | 90.94%      |
|              | Unavailable   | 1         | \$181,836.75           | 9.06%       |
| <b>Total</b> |   | <b>15</b> | <b>\$2,007,637.01</b>  | <b>100%</b> |
| 3138W4V73    | WELLS FARGO BANK, N.A   | 79        | \$15,442,094.05        | 98.33%      |
|              | Unavailable   | 2         | \$262,936.07           | 1.67%       |
| <b>Total</b> |   | <b>81</b> | <b>\$15,705,030.12</b> | <b>100%</b> |
| 3138W4V81    | WELLS FARGO BANK, N.A   | 22        | \$4,261,450.37         | 87.96%      |
|              | Unavailable   | 3         | \$583,050.00           | 12.04%      |
| <b>Total</b> |   | <b>25</b> | <b>\$4,844,500.37</b>  | <b>100%</b> |
| 3138W4V99    |   | 1         | \$316,511.92           | 0.32%       |



|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                       |            |                        |             |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1          | \$397,630.00           | 0.41%       |
|              | CRESKOM BANK, A SOUTH BANKING CORPORATION   | 1          | \$243,340.98           | 0.25%       |
|              | EDWARD JONES MORTGAGE, LLC  | 2          | \$319,437.99           | 0.33%       |
|              | GROUP ONE MORTGAGE, INC., A CORPORATION   | 1          | \$159,406.86           | 0.16%       |
|              | HIGHTECHLENDING INC., A CALIFORNIA CORPORATION                                    | 1          | \$178,231.16           | 0.18%       |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                               | 1          | \$128,100.00           | 0.13%       |
|              | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                              | 1          | \$218,670.16           | 0.22%       |
|              | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION                         | 3          | \$656,455.12           | 0.67%       |
|              | NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787             | 1          | \$388,364.11           | 0.4%        |
|              | PROSPERITY MORTGAGE COMPANY   | 1          | \$222,275.00           | 0.23%       |
|              | RESMAC INC  | 1          | \$182,231.14           | 0.19%       |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION              | 1          | \$123,800.54           | 0.13%       |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)                   | 1          | \$177,232.66           | 0.18%       |
|              | WELLS FARGO BANK, N.A   | 438        | \$93,069,569.13        | 94.83%      |
|              | WEST TOWN SAVINGS BANK, A STATE BANK  | 1          | \$401,666.87           | 0.41%       |
|              | Unavailable   | 4          | \$956,408.21           | 0.96%       |
| <b>Total</b> |   | <b>460</b> | <b>\$98,139,331.85</b> | <b>100%</b> |
| 3138W4VA6    | ACADEMY MORTGAGE CORPORATION  | 2          | \$443,343.65           | 0.61%       |
|              | ACCESS NATIONAL MORTGAGE  | 1          | \$187,661.10           | 0.26%       |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                     | 1          | \$181,740.00           | 0.25%       |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                    | 2          | \$536,974.42           | 0.74%       |
|              | AMCAP MORTGAGE, LTD   | 1          | \$240,520.25           | 0.33%       |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION             | 1          | \$200,000.00           | 0.27%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 2          | \$654,610.65           | 0.9%        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION  | 1          | \$416,425.49           | 0.57%       |
|              | AMERIFIRST FINANCIAL, INC   | 1          | \$279,223.37           | 0.38%       |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$207,719.82           | 0.28%       |
|              | BANK INDEPENDENT, A ALABAMA BANKING CORPORATION                                   | 1          | \$175,663.82           | 0.24%       |
|              | CADENCE BANK, N.A   | 1          | \$179,746.38           | 0.25%       |
|              | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1          | \$230,681.75           | 0.32%       |

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|--|---|--------------|-------|
| CALCON MUTUAL, A NEW YORK CORPORATION  | 1 | \$415,926.17 | 0.57% |
| CARRINGTON MORTGAGE SERVICES LLC   | 1 | \$218,603.98 | 0.3%  |
| CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                                 | 1 | \$183,757.70 | 0.25% |
| CORNERSTONE BANK, A CORPORATION  | 1 | \$311,579.73 | 0.43% |
| CROSSCOUNTRY MORTGAGE INC  | 1 | \$254,640.70 | 0.35% |
| CUSTOMIZED MORTGAGE SOLUTIONS  | 1 | \$328,037.15 | 0.45% |
| DE CAPITAL MORTGAGE, LLC   | 1 | \$394,443.44 | 0.54% |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION   | 1 | \$254,390.13 | 0.35% |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                            | 1 | \$190,730.88 | 0.26% |
| EDWARD JONES MORTGAGE, LLC   | 1 | \$220,389.96 | 0.3%  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING  | 1 | \$235,924.51 | 0.32% |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                             | 1 | \$275,619.75 | 0.38% |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION  | 1 | \$277,367.34 | 0.38% |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION   | 1 | \$347,520.55 | 0.48% |
| FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION   | 1 | \$410,949.51 | 0.56% |
| FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORATION (CFL # 1630) | 1 | \$375,000.00 | 0.51% |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)                          | 1 | \$192,000.00 | 0.26% |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                               | 1 | \$259,649.77 | 0.36% |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                             | 1 | \$213,711.73 | 0.29% |
| GLOBAL ADVISORY GROUP INC. DBA MORTGAGE ADVISORY GROUP                                       | 1 | \$380,000.00 | 0.52% |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP                                       | 1 | \$190,980.53 | 0.26% |
| GM WEST FUNDING  | 1 | \$195,729.97 | 0.27% |
| GOLD STAR MORTGAGE FINANCIAL GOU P CORPORATION   | 1 | \$403,004.00 | 0.55% |
| GOLD STAR MORTGAGE FINANCIAL GROUP   | 1 | \$239,177.38 | 0.33% |
| GUARANTEED RATE, A DELAWARE CORPORATION  | 1 | \$330,813.52 | 0.45% |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 1 | \$263,644.39 | 0.36% |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE  | 1 | \$368,678.80 | 0.51% |
| INTERCONTINENTAL CAPITAL GROUP INC   | 1 | \$288,750.00 | 0.4%  |
| INTERLINC MORTGAGE SERVICES, LLC   | 1 | \$299,595.89 | 0.41% |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 1 | \$199,718.20 | 0.27% |
| JERSEY MORTGAGE COMPANY  | 1 | \$236,000.00 | 0.32% |

|  |   |              |       |
|--|---|--------------|-------|
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION                               | 1 | \$362,511.03 | 0.5%  |
| K.HOVNANIAN AMERICAN MORTGAGE LLC  | 1 | \$182,750.00 | 0.25% |
| K.HOVNANIAN AMERICAN MORTGAGE, LLC   | 1 | \$371,487.48 | 0.51% |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  | 1 | \$380,000.00 | 0.52% |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 2 | \$731,967.20 | 1%    |
| MNET MORTGAGE CORP   | 1 | \$347,520.55 | 0.48% |
| MONARCH BANK, A CORPORATION  | 3 | \$885,558.13 | 1.21% |
| MORTGAGE CAPITAL PARTNERS INC  | 1 | \$539,272.61 | 0.74% |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                                    | 1 | \$239,669.34 | 0.33% |
| NATIONS DIRECT MORTGAGE, LLC   | 1 | \$599,154.60 | 0.82% |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                                   | 1 | \$202,221.01 | 0.28% |
| NJ LENDERS CORP  | 2 | \$498,000.00 | 0.68% |
| NTFN INC DBA PREMIER NATIONWIDE LENDING  | 1 | \$219,716.81 | 0.3%  |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1 | \$378,250.00 | 0.52% |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  | 1 | \$185,500.00 | 0.25% |
| PACIFIC UNION FINANCIAL LLC, DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$383,470.95 | 0.53% |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION   | 2 | \$529,269.80 | 0.73% |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                       | 2 | \$683,807.22 | 0.94% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                           | 1 | \$191,735.48 | 0.26% |
| PATRIOT BANK   | 1 | \$327,558.17 | 0.45% |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION   | 1 | \$259,250.00 | 0.36% |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1 | \$193,932.44 | 0.27% |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 1 | \$219,610.14 | 0.3%  |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION   | 1 | \$263,636.28 | 0.36% |
| PERMIER HOME MORTGAGE INC A CORPORATION  | 1 | \$189,937.96 | 0.26% |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 1 | \$183,901.95 | 0.25% |
| PREMIER HOME MORTGAGE, INC., A CORPORATION   | 1 | \$199,724.45 | 0.27% |
| PRESIDENTIAL BANK, FSB   | 2 | \$431,718.20 | 0.59% |
| PRIMARY RESIDENTIAL MORTGAGE INC   | 1 | \$203,718.94 | 0.28% |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                              | 2          | \$395,600.00           | 0.54%       |
|              | PRIMESOURCE MORTGAGE, INC                                      | 1          | \$211,682.95           | 0.29%       |
|              | PRIMEWEST MORTGAGE CORPORATION                                 | 1          | \$339,520.94           | 0.47%       |
|              | PROFICIO MORTGAGE VENTURES LLC                                 | 2          | \$568,739.10           | 0.78%       |
|              | PROFICIO MORTGAGE VENTURES, LLC                                | 1          | \$384,493.01           | 0.53%       |
|              | PROSPERITY MORTGAGE COMPANY                                    | 2          | \$412,327.76           | 0.57%       |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                           | 1          | \$279,605.48           | 0.38%       |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION         | 1          | \$199,724.45           | 0.27%       |
|              | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE              | 1          | \$417,000.00           | 0.57%       |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION           | 1          | \$309,400.00           | 0.42%       |
|              | SKYLINE FINANCIAL CORP   | 1          | \$248,625.00           | 0.34%       |
|              | SOUND MORTGAGE INC, A CORPORATION                              | 1          | \$255,639.30           | 0.35%       |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC                            | 1          | \$297,975.39           | 0.41%       |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                | 1          | \$271,616.75           | 0.37%       |
|              | SURETY FINANCIAL SERVICES A CALIFRONIA CORPORATION             | 1          | \$199,474.80           | 0.27%       |
|              | SWBC MORTGAGE CORPORATION                                      | 1          | \$327,074.11           | 0.45%       |
|              | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION               | 1          | \$339,552.27           | 0.47%       |
|              | TRIDENT MORTGAGE COMPANY LP                                    | 1          | \$359,492.76           | 0.49%       |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION              | 1          | \$254,648.68           | 0.35%       |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                | 1          | \$359,200.00           | 0.49%       |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION              | 1          | \$177,560.50           | 0.24%       |
|              | VIRGINIA FIRST MORTGGAGE                                       | 1          | \$183,677.80           | 0.25%       |
|              | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1          | \$523,550.82           | 0.72%       |
|              | WALLICK AND VOLK, INC  | 1          | \$221,745.00           | 0.3%        |
|              | WELLS FARGO BANK, N.A  | 136        | \$37,582,607.37        | 51.54%      |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTARE PACIFIC MORTGAGE   | 1          | \$295,601.28           | 0.41%       |
|              | Unavailable  | 16         | \$4,429,587.54         | 6.1%        |
| <b>Total</b> |  | <b>263</b> | <b>\$72,921,220.18</b> | <b>100%</b> |
| 3138W4VB4    | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION              | 1          | \$416,412.45           | 0.26%       |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION           | 1          | \$254,590.78           | 0.16%       |
|              | ALERUS FINANCIAL, N.A.A DBA ALERUS MORTGAGE                    | 1          | \$198,138.74           | 0.12%       |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1          | \$210,909.02           | 0.13%       |

|  |   |   |                |       |
|--|---|---|----------------|-------|
|  | ALLIED MORTGAGE GROUP INC   | 1 | \$183,265.17   | 0.12% |
|  | AMERICAN BANCSHARES MORTGAGE, LLC   | 1 | \$247,669.93   | 0.16% |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                           | 1 | \$209,704.12   | 0.13% |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY  | 1 | \$178,007.29   | 0.11% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 2 | \$572,543.36   | 0.36% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 6 | \$1,509,902.89 | 0.95% |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                      | 1 | \$240,000.00   | 0.15% |
|  | AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION                         | 1 | \$210,709.30   | 0.13% |
|  | AMERIFIRST FINANCIAL INC  | 3 | \$748,500.58   | 0.47% |
|  | AMERIFIRST FINANCIAL, INC   | 1 | \$308,574.28   | 0.19% |
|  | AMERIS BANK, A CORPORATION  | 1 | \$189,332.85   | 0.12% |
|  | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                                      | 1 | \$352,003.33   | 0.22% |
|  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                                | 1 | \$224,682.98   | 0.14% |
|  | BANK OF ENGLAND, A CORPORATION  | 1 | \$284,598.44   | 0.18% |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$211,720.83   | 0.13% |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                            | 2 | \$664,650.57   | 0.42% |
|  | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING                                     | 1 | \$295,592.19   | 0.19% |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION                     | 1 | \$438,812.45   | 0.28% |
|  | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION  | 1 | \$411,335.57   | 0.26% |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$264,896.66   | 0.17% |
|  | CALIBER FUNDING LLC   | 1 | \$224,953.38   | 0.14% |
|  | CAROLINA BANK   | 1 | \$200,179.12   | 0.13% |
|  | CATALYST LENDING, INC   | 1 | \$246,682.06   | 0.16% |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                                    | 1 | \$307,076.34   | 0.19% |
|  | CFS MORTGAGE CORPORATION  | 2 | \$645,624.56   | 0.41% |
|  | CITY FIRST MORTGAGE SERVICES. L.L.C   | 1 | \$479,367.91   | 0.3%  |
|  | COLORADO MORTGAGE ALLIANCE, LLC   | 1 | \$206,250.00   | 0.13% |
|  | COMMUNITY TRUST BANK  | 1 | \$231,673.11   | 0.15% |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                               | 1 | \$251,250.00   | 0.16% |
|  | DATA MORTGAG EINC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)    | 1 | \$225,000.00   | 0.14% |
|  |   | 1 | \$200,000.00   | 0.13% |

|   |   |              |       |  |
|---|---|--------------|-------|--|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                 |   |              |       |  |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY                  | 1 | \$348,258.61 | 0.22% |  |
| EAGLEBANK   | 1 | \$287,629.27 | 0.18% |  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION                      | 1 | \$199,724.45 | 0.13% |  |
| FFSI, INC., A CORPORATION   | 1 | \$185,000.00 | 0.12% |  |
| FIDELITY FUNDING MORTGAGE CORP  | 1 | \$199,718.20 | 0.13% |  |
| FIRST CHOICE LOAN SERVICE, INC., A CORPORATION                                    | 1 | \$293,365.63 | 0.18% |  |
| FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP                                    | 1 | \$195,215.39 | 0.12% |  |
| FIRST EQUITY MORTGAGE BANKERS INC, A CORPORATION                                  | 1 | \$292,114.83 | 0.18% |  |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                                 | 1 | \$364,286.00 | 0.23% |  |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                                     | 1 | \$252,443.81 | 0.16% |  |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$240,889.53 | 0.15% |  |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$260,000.00 | 0.16% |  |
| FIRST HOPE MORTGAGE, INC., A CORPORATION  | 1 | \$199,231.27 | 0.13% |  |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                        | 1 | \$251,652.81 | 0.16% |  |
| FIRST NATIONS HOME FINANCE CORPORATION  | 1 | \$366,993.68 | 0.23% |  |
| FIRST STATE BANK AN ILLINOS BANKING CORPORATION                                   | 1 | \$242,657.61 | 0.15% |  |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                 | 1 | \$200,000.00 | 0.13% |  |
| FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANKMORTGAGE                         | 1 | \$415,822.88 | 0.26% |  |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE                        | 1 | \$332,530.80 | 0.21% |  |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$179,746.38 | 0.11% |  |
| FUNDING RESOURCES MORTGAGE CORPORATION  | 1 | \$408,842.65 | 0.26% |  |
| GATEWAY BANK MORTGAGE, INC  | 1 | \$230,874.24 | 0.15% |  |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                    | 1 | \$227,685.87 | 0.14% |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 3 | \$775,231.47 | 0.49% |  |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA   | 1 | \$203,718.94 | 0.13% |  |
| GM WEST FUNDING   | 1 | \$604,185.05 | 0.38% |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION                      | 1 | \$184,251.48 | 0.12% |  |
| GREENPATH LENDING, LLC  | 1 | \$183,746.50 | 0.12% |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 1 | \$181,754.84 | 0.11% |  |

|  |   |              |       |
|--|---|--------------|-------|
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION  | 1 | \$292,106.00 | 0.18% |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION  | 1 | \$213,455.51 | 0.13% |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION   | 1 | \$242,969.16 | 0.15% |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY  | 1 | \$317,214.53 | 0.2%  |
| INTERLINC MORTGAGE SERVICES, LLC   | 1 | \$415,848.94 | 0.26% |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   | 2 | \$507,042.08 | 0.32% |
| LENDERFI, INC, A CALIFORNIA CORPORATION  | 1 | \$242,657.61 | 0.15% |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT | 1 | \$301,583.92 | 0.19% |
| M & T BANK   | 1 | \$391,447.67 | 0.25% |
| M&T BANK   | 3 | \$620,730.72 | 0.39% |
| MANN MORTGAGE LLC  | 1 | \$241,916.25 | 0.15% |
| MEDALLION MORTGAGE COMPANY LLC   | 1 | \$351,504.95 | 0.22% |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION  | 1 | \$299,595.89 | 0.19% |
| METROPOLITIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1 | \$197,221.73 | 0.12% |
| MILITARY FAMILY HOME LOANS, LLC  | 2 | \$443,430.15 | 0.28% |
| MORTGAGE CAPITAL PARTNERS INC  | 1 | \$243,750.00 | 0.15% |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY  | 3 | \$599,182.23 | 0.38% |
| MORTGAGE NETWORK, INC  | 1 | \$209,000.00 | 0.13% |
| MORTGAGE SERVICES III, LLC   | 3 | \$758,736.33 | 0.48% |
| MSA MORTGAGE, LLC  | 1 | \$218,192.13 | 0.14% |
| NATIONS DIRECT MORTGAGE LLC  | 2 | \$374,739.61 | 0.24% |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CF;# 603 D787                                 | 1 | \$232,686.15 | 0.15% |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787                                 | 1 | \$416,425.49 | 0.26% |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION  | 2 | \$681,906.18 | 0.43% |
| NJ LENDERS CORP  | 2 | \$603,600.00 | 0.38% |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$186,993.94 | 0.12% |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                    | 1 | \$238,663.25 | 0.15% |
| OA MORTGAGE SERVICES   | 1 | \$267,655.03 | 0.17% |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                                    | 1 | \$280,612.86 | 0.18% |
| PACIFIC CITY BANK  | 1 | \$293,188.47 | 0.18% |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION   | 1 | \$262,500.00 | 0.17% |

|  |  |   |                |       |
|--|--|---|----------------|-------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                         | 1 | \$235,674.85   | 0.15% |
|  | PEOPLES MORTGAGE COMPANY   | 1 | \$240,468.24   | 0.15% |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION  | 1 | \$334,428.13   | 0.21% |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL  | 1 | \$280,402.45   | 0.18% |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 1 | \$197,733.29   | 0.12% |
|  | POINT MORTGAGE FINANCIAL   | 1 | \$223,954.70   | 0.14% |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION  | 1 | \$231,694.49   | 0.15% |
|  | PRESIDENTIAL BANK, FSB   | 1 | \$374,506.18   | 0.24% |
|  | PRIMARY RESIDENTIAL MORTGAGE INC   | 2 | \$462,966.48   | 0.29% |
|  | PRIVATE MORTGAGE ADVISORS, LLC   | 1 | \$604,500.00   | 0.38% |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)            | 3 | \$1,509,869.60 | 0.95% |
|  | PROFICIO MORTGAGE VENTURES LLC   | 1 | \$262,138.35   | 0.17% |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$318,320.64   | 0.2%  |
|  | PROSPERITY MORTGAGE COMPANY  | 2 | \$600,621.69   | 0.38% |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                                       | 1 | \$342,537.97   | 0.22% |
|  | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION                                      | 1 | \$217,132.12   | 0.14% |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                              | 2 | \$424,802.67   | 0.27% |
|  | RESMAC, INC. A CORPORATION   | 1 | \$238,000.00   | 0.15% |
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$183,496.84   | 0.12% |
|  | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION  | 1 | \$239,676.72   | 0.15% |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY                            | 4 | \$1,444,257.14 | 0.91% |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                          | 1 | \$224,490.29   | 0.14% |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE  | 1 | \$287,556.33   | 0.18% |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION  | 1 | \$288,700.87   | 0.18% |
|  | SENTE MORTGAGE INC   | 1 | \$209,723.46   | 0.13% |
|  | SKYLINE FINANCIAL CORP   | 1 | \$257,344.96   | 0.16% |
|  | SUBURBAN MORTGAGE INC  | 1 | \$214,953.44   | 0.14% |
|  | SUMMIT MORTGAGE BANKERS INC  | 1 | \$614,133.46   | 0.39% |
|  | SUMMIT MORTGAGE BANKERS, INC   | 2 | \$647,100.10   | 0.41% |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK  | 1 | \$246,279.47   | 0.16% |
|  | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION   | 1 | \$308,759.00   | 0.19% |
|  | THE LENDING COMPANY, INC   | 1 | \$187,746.75   | 0.12% |



|              |   |            |                         |             |
|--------------|---|------------|-------------------------|-------------|
|              | THE LENDING PARTNERS, LLC   | 1          | \$216,694.25            | 0.14%       |
|              | TOWNEBANK MORTGAGE, A CORPORATION   | 1          | \$209,704.12            | 0.13%       |
|              | UNION TRUST MORTGAGE CORPORATION  | 1          | \$321,575.97            | 0.2%        |
|              | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY                              | 1          | \$203,737.41            | 0.13%       |
|              | VERITAS FUNDING LLC   | 1          | \$285,497.17            | 0.18%       |
|              | VERITAS FUNDING, LLC  | 1          | \$279,200.00            | 0.18%       |
|              | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION                             | 2          | \$546,679.16            | 0.34%       |
|              | WALLICK & VOLK, INC   | 1          | \$228,684.49            | 0.14%       |
|              | WCS LENDING, LLC  | 1          | \$405,452.23            | 0.26%       |
|              | WELLS FARGO BANK, N.A   | 349        | \$104,359,945.93        | 65.74%      |
|              | WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                        | 1          | \$189,000.00            | 0.12%       |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$221,487.49            | 0.14%       |
|              | Unavailable   | 27         | \$7,516,045.10          | 4.71%       |
| <b>Total</b> |   | <b>547</b> | <b>\$158,736,413.23</b> | <b>100%</b> |
| 3138W4VC2    | WELLS FARGO BANK, N.A   | 3          | \$1,007,547.35          | 56.88%      |
|              | Unavailable   | 2          | \$763,827.14            | 43.12%      |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,771,374.49</b>   | <b>100%</b> |
| 3138W4VD0    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1          | \$170,537.02            | 0.59%       |
|              | BANK OF ENGLAND A CORPORATION   | 1          | \$156,515.81            | 0.55%       |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 1          | \$199,705.36            | 0.7%        |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                          | 2          | \$752,826.06            | 2.63%       |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION                  | 1          | \$391,369.48            | 1.37%       |
|              | CARRINGTON MORTGAGE SERVICES, LLC   | 1          | \$143,274.16            | 0.5%        |
|              | CATALYST LENDING INC  | 1          | \$125,000.00            | 0.44%       |
|              | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPROATION                | 1          | \$183,710.43            | 0.64%       |
|              | FIRST NATIONAL BANK OF TRENTON  | 1          | \$185,540.46            | 0.65%       |
|              | GM WEST FUNDING   | 2          | \$740,832.25            | 2.58%       |
|              | HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION                              | 1          | \$106,082.79            | 0.37%       |
|              | IAPPROVE LENDING, A CALIFORNIA CORPORATION                                      | 1          | \$219,668.65            | 0.77%       |
|              | INTERBANK MORTGAGE COMPANY  | 22         | \$6,882,103.21          | 24.01%      |
|              | MORTGAGE SERVICES PROFESSIONALS, LLC  | 2          | \$630,515.02            | 2.2%        |
|              | OA MORTGAGE SERVICES  | 1          | \$394,080.89            | 1.37%       |
|              | PACIFIC TRUST BANK  | 1          | \$224,653.57            | 0.78%       |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                     | 1          | \$233,923.14            | 0.82%       |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1          | \$172,234.40           | 0.6%        |
|              | RESMAC INC., A CORPORATION  | 1          | \$191,704.38           | 0.67%       |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY             | 1          | \$277,063.28           | 0.97%       |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                        | 1          | \$111,831.31           | 0.39%       |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788  | 2          | \$401,802.98           | 1.4%        |
|              | SUMMIT FUNDING, INC. , A CORPORATION  | 1          | \$157,751.34           | 0.55%       |
|              | SUMMIT FUNDING, INC., A CORPORATION   | 1          | \$179,444.88           | 0.63%       |
|              | SURETY FINANCIAL SERVICES   | 1          | \$358,471.12           | 1.25%       |
|              | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                          | 1          | \$249,589.06           | 0.87%       |
|              | SYNOVUS MORTGAGE CORP   | 3          | \$499,548.49           | 1.74%       |
|              | UNION NATIONAL MORTGAGE CO  | 1          | \$239,605.50           | 0.84%       |
|              | WELLS FARGO BANK, N.A   | 51         | \$14,088,476.33        | 49.12%      |
| <b>Total</b> |   | <b>106</b> | <b>\$28,667,861.37</b> | <b>100%</b> |
|              |   |            |                        |             |
| 3138W4VE8    | ALL WESTERN MORTGAGE, INC   | 1          | \$167,567.87           | 7.71%       |
|              | IMORTGAGE.COM, INC  | 1          | \$189,365.51           | 8.71%       |
|              | ONE NEVADA CREDIT UNION   | 1          | \$144,761.66           | 6.66%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION          | 1          | \$155,765.04           | 7.17%       |
|              | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                                | 2          | \$269,218.15           | 12.39%      |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 1          | \$107,323.30           | 4.94%       |
|              | SHELTER MORTGAGE COMPANY, L.L.C   | 1          | \$135,296.73           | 6.23%       |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1          | \$140,787.64           | 6.48%       |
|              | SUMMIT FUNDING, INC., A CORPORATION   | 1          | \$158,655.92           | 7.3%        |
|              | VENTA FINANCIAL GROUP INC   | 1          | \$106,071.86           | 4.88%       |
|              | WELLS FARGO BANK, N.A   | 3          | \$459,620.21           | 21.15%      |
|              | Unavailable   | 1          | \$138,723.34           | 6.38%       |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,173,157.23</b>  | <b>100%</b> |
|              |   |            |                        |             |
| 3138W4VF5    | AXIOM FINANCIAL, LLC  | 3          | \$321,352.43           | 10.45%      |
|              | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANSLLC                       | 1          | \$123,006.11           | 4%          |
|              | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC                   | 1          | \$165,245.18           | 5.37%       |
|              | PEOPLES BANK  | 1          | \$179,432.61           | 5.83%       |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1          | \$259,581.80           | 8.44%       |
|              | SECURITY HOME MORTGAGE LLC  | 2          | \$331,965.19           | 10.79%      |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 2          | \$361,829.66           | 11.76%      |
|              |   | 1          | \$159,254.42           | 5.18%       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 |           |                       |             |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 5         | \$631,903.48          | 20.54%      |
|              | VERITAS FUNDING LLC   | 2         | \$389,419.03          | 12.66%      |
|              | WELLS FARGO BANK, N.A   | 1         | \$153,500.00          | 4.98%       |
| <b>Total</b> |   | <b>20</b> | <b>\$3,076,489.91</b> | <b>100%</b> |
| 3138W4VG3    | APEX HOME LOANS INC   | 1         | \$236,627.01          | 18.21%      |
|              | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION                          | 1         | \$259,581.80          | 19.98%      |
|              | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 1         | \$144,761.66          | 11.14%      |
|              | RHF MORTGAGE CO., A NEW YORK CORPORATION                                    | 1         | \$224,653.56          | 17.29%      |
|              | WELLS FARGO BANK, N.A   | 2         | \$433,859.00          | 33.38%      |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,299,483.03</b> | <b>100%</b> |
| 3138W4VH1    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW YORK JERSEY CORPORATION           | 1         | \$152,759.21          | 3.33%       |
|              | ACADEMY MORTGAG CORPORATION   | 1         | \$123,301.35          | 2.69%       |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                       | 1         | \$149,750.47          | 3.27%       |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                       | 1         | \$199,671.25          | 4.36%       |
|              | BERKSHIRE BANK  | 2         | \$349,449.17          | 7.62%       |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$111,823.74          | 2.44%       |
|              | COMMONWEALTH MORTGAGE, LLC  | 1         | \$149,763.93          | 3.27%       |
|              | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                              | 1         | \$171,723.34          | 3.75%       |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION                | 1         | \$143,553.63          | 3.13%       |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXASCORPORATION               | 1         | \$135,286.75          | 2.95%       |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                               | 1         | \$256,096.33          | 5.59%       |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                               | 1         | \$159,748.20          | 3.49%       |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44732                           | 1         | \$155,749.08          | 3.4%        |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$124,803.27          | 2.72%       |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                             | 1         | \$119,806.98          | 2.61%       |
|              | POLI MORTGAGE GROUP, INC  | 1         | \$151,760.78          | 3.31%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$114,822.94          | 2.51%       |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                       | 1         | \$189,707.46          | 4.14%       |
|              | RESIDENTIAL HOME FUNDING CORP   | 1         | \$144,776.75          | 3.16%       |
|              | RESIDENTIAL MORTGAGE SERVICES, INC  | 1         | \$162,843.32          | 3.55%       |
|              | SCBT  | 2         | \$246,378.89          | 5.38%       |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION              | 1         | \$137,283.60          | 3%          |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | TRIDENT MORTGAGE COMPANY, LP   | 1         | \$201,675.09          | 4.4%        |
|              | WALLICK AND VOLK, INC  | 1         | \$139,784.44          | 3.05%       |
|              | WELLS FARGO BANK, N.A  | 4         | \$590,684.08          | 12.88%      |
| <b>Total</b> |  | <b>30</b> | <b>\$4,583,004.05</b> | <b>100%</b> |
| 3138W4VJ7    | ACADEMY MORTGAGE CORPORATION   | 2         | \$298,725.70          | 15.6%       |
|              | AMBECK MORTGAGE ASSOCIATES   | 1         | \$107,031.29          | 5.59%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1         | \$122,806.42          | 6.41%       |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                                   | 1         | \$133,289.90          | 6.96%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                                  | 1         | \$184,372.81          | 9.63%       |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1         | \$135,785.97          | 7.09%       |
|              | WELLS FARGO BANK, N.A  | 7         | \$932,463.15          | 48.72%      |
| <b>Total</b> |  | <b>14</b> | <b>\$1,914,475.24</b> | <b>100%</b> |
| 3138W4VK4    | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                      | 1         | \$107,031.28          | 2.14%       |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                  | 2         | \$335,477.07          | 6.72%       |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                       | 1         | \$127,393.90          | 2.55%       |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                  | 1         | \$130,798.29          | 2.62%       |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC. , A CORPORATION               | 1         | \$192,178.91          | 3.85%       |
|              | DISCOVER HOME LOANS INC  | 1         | \$151,765.97          | 3.04%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 2         | \$237,234.18          | 4.75%       |
|              | GATEWAY BANK MORTGAGE, INC   | 1         | \$132,599.98          | 2.65%       |
|              | HOME FINANCE OF AMERICA, INC   | 1         | \$103,200.00          | 2.07%       |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 1         | \$144,766.77          | 2.9%        |
|              | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION        | 1         | \$167,036.71          | 3.34%       |
|              | NEW AMERICAN MORTGAGE LLC  | 1         | \$130,259.02          | 2.61%       |
|              | NEW AMERICAN MORTGAGE, LLC   | 1         | \$154,545.55          | 3.09%       |
|              | SCBT   | 2         | \$298,540.27          | 5.98%       |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC                                    | 1         | \$121,803.77          | 2.44%       |
|              | WELLS FARGO BANK, N.A  | 16        | \$2,234,139.22        | 44.72%      |
|              | WR STARKEY MORTGAGE, L.L.P   | 1         | \$124,803.27          | 2.5%        |
|              | Unavailable  | 1         | \$101,752.91          | 2.03%       |
| <b>Total</b> |  | <b>36</b> | <b>\$4,995,327.07</b> | <b>100%</b> |
| 3138W4VL2    | CITIZENS BANK & TRUST  | 1         | \$194,358.08          | 13.15%      |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION       | 2         | \$247,210.33          | 16.73%      |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                            | 1         | \$118,808.60          | 8.04%       |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | WELLS FARGO BANK, N.A  | 5         | \$762,750.00          | 51.62%      |
|              | Unavailable  | 1         | \$154,511.41          | 10.46%      |
| <b>Total</b> |  | <b>10</b> | <b>\$1,477,638.42</b> | <b>100%</b> |
| 3138W4VM0    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION   | 1         | \$135,282.05          | 2.02%       |
|              | BROADVIEW MORTGAGE CORPORATION   | 1         | \$228,996.87          | 3.43%       |
|              | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION                       | 1         | \$251,603.41          | 3.76%       |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION                                 | 1         | \$146,778.60          | 2.2%        |
|              | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)              | 1         | \$251,532.84          | 3.76%       |
|              | HANA FINANCIAL INC., A CALIFORNIA CORPORATION  | 1         | \$149,774.08          | 2.24%       |
|              | IMORTGAGE.COM, INC   | 1         | \$280,401.47          | 4.2%        |
|              | INTERBANK MORTGAGE COMPANY   | 1         | \$213,663.21          | 3.2%        |
|              | JAC FINANCIAL, INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION                         | 1         | \$224,638.09          | 3.36%       |
|              | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION  | 1         | \$169,720.57          | 2.54%       |
|              | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)                            | 1         | \$239,613.97          | 3.59%       |
|              | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION   | 1         | \$182,911.68          | 2.74%       |
|              | OCMBC INC., A CALIFORNIA CORPORATION   | 1         | \$271,571.93          | 4.06%       |
|              | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$226,665.58          | 3.39%       |
|              | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$115,358.55          | 1.73%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 1         | \$108,625.00          | 1.63%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$189,714.83          | 2.84%       |
|              | PROFESSIONAL CONSOLIDATED FINANCIAL GROUPM INC., A CORPORATION (CFL # 01154704)                | 1         | \$217,664.35          | 3.26%       |
|              | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                                  | 1         | \$175,729.02          | 2.63%       |
|              | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION   | 1         | \$159,742.65          | 2.39%       |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION  | 1         | \$285,230.39          | 4.27%       |
|              | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION   | 1         | \$260,195.07          | 3.89%       |
|              | WELLS FARGO BANK, N.A  | 13        | \$2,197,851.00        | 32.87%      |
| <b>Total</b> |  | <b>35</b> | <b>\$6,683,265.21</b> | <b>100%</b> |
|              |  |           |                       |             |

|           |   |   |              |       |
|-----------|---|---|--------------|-------|
| 3138W4VN8 | ACEDEMY MORTGAGE CORPORATION  | 1 | \$119,815.24 | 0.66% |
|           | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                                 | 1 | \$138,730.33 | 0.76% |
|           | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                                      | 1 | \$165,997.42 | 0.91% |
|           | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                                  | 1 | \$129,799.84 | 0.71% |
|           | AMERICASH, A CALIFORNIA CORPORATION   | 1 | \$219,661.27 | 1.2%  |
|           | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION  | 1 | \$497,998.80 | 2.72% |
|           | CALIBER FUNDING, LLC  | 1 | \$103,543.81 | 0.57% |
|           | CIRCLE MORTGAGE CORPORATION   | 1 | \$117,814.30 | 0.64% |
|           | CS FINANCIAL, INC   | 1 | \$303,542.13 | 1.66% |
|           | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION   | 1 | \$129,599.07 | 0.71% |
|           | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$116,099.87 | 0.63% |
|           | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION  | 1 | \$178,958.44 | 0.98% |
|           | FIRST CHOICE LOAN SERVICES INC  | 1 | \$313,405.99 | 1.71% |
|           | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION   | 1 | \$328,493.44 | 1.8%  |
|           | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 1 | \$131,047.91 | 0.72% |
|           | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 1 | \$119,806.98 | 0.66% |
|           | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION   | 1 | \$110,080.25 | 0.6%  |
|           | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION   | 1 | \$175,729.02 | 0.96% |
|           | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)                           | 2 | \$537,779.90 | 2.94% |
|           | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1 | \$223,762.47 | 1.22% |
|           | MORTGAGE SERVICES III LLC   | 1 | \$143,778.29 | 0.79% |
|           | MORTGAGE SERVICES III, LLC  | 1 | \$145,280.86 | 0.79% |
|           | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$399,883.35 | 2.19% |
|           | PERL MORTGAGE INC AN ILLINOIS CORPORATION   | 1 | \$114,822.93 | 0.63% |
|           | PINNACLE MORTGAGE INC   | 1 | \$253,109.69 | 1.38% |
|           | PLAZA HOME MORTGAGE INC   | 1 | \$144,227.59 | 0.79% |
|           | PREFERRED MORTGAGE LENDERS GROUP INC  | 1 | \$157,024.82 | 0.86% |
|           | PRIMARY RESIDENTIAL MORTGAGE INC  | 2 | \$331,738.44 | 1.81% |
|           | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1 | \$199,685.24 | 1.09% |
|           | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 2 | \$438,329.51 | 2.4%  |
|           | R P FUNDING INC   | 1 | \$108,621.17 | 0.59% |
|           | R P FUNDING, INC  | 2 | \$269,571.13 | 1.47% |
|           | RMC MORTGAGE CORPORATION  | 1 | \$154,767.65 | 0.85% |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                       | 1         | \$152,090.58           | 0.83%       |
|              | SIERRA PACIFIC MORTGAGE COMANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1         | \$189,713.83           | 1.04%       |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC  | 1         | \$194,200.53           | 1.06%       |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION               | 1         | \$175,729.02           | 0.96%       |
|              | STANDARD PACIFIC MORTGAGE, INC   | 1         | \$143,988.69           | 0.79%       |
|              | STERLING NATIONAL BANK   | 2         | \$867,112.62           | 4.74%       |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                                | 1         | \$133,862.85           | 0.73%       |
|              | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                         | 1         | \$394,405.07           | 2.16%       |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                        | 1         | \$282,564.27           | 1.55%       |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION                                 | 1         | \$416,357.96           | 2.28%       |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                          | 1         | \$101,743.10           | 0.56%       |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                      | 1         | \$289,105.63           | 1.58%       |
|              | WELLS FARGO BANK, N.A  | 38        | \$7,474,156.84         | 40.87%      |
|              | Unavailable  | 2         | \$448,317.37           | 2.45%       |
| <b>Total</b> |  | <b>90</b> | <b>\$18,285,855.51</b> | <b>100%</b> |
|              |  |           |                        |             |
| 3138W4VP3    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                 | 1         | \$412,158.67           | 4.62%       |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                      | 1         | \$233,606.98           | 2.62%       |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 1         | \$307,482.68           | 3.44%       |
|              | CALIBER FUNDING LLC  | 1         | \$153,441.85           | 1.72%       |
|              | FINANCIAL FEDERAL BANK   | 1         | \$197,732.67           | 2.22%       |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE                                      | 1         | \$204,310.47           | 2.29%       |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC                                       | 1         | \$204,855.35           | 2.3%        |
|              | HOMESERVICES LENDING, LLC  | 1         | \$416,299.61           | 4.66%       |
|              | LOANDEPOT.COM, LLC, A DELWARE LIMITED LIABILITY COMPANY                    | 1         | \$329,445.74           | 3.69%       |
|              | M&T BANK   | 2         | \$321,459.17           | 3.6%        |
|              | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$353,405.43           | 3.96%       |
|              | MORTGAGE MAKERS, INC   | 1         | \$115,805.16           | 1.3%        |
|              | MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION              | 1         | \$197,876.64           | 2.22%       |
|              | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION            | 1         | \$288,782.57           | 3.24%       |
|              | PRIMARY CAPITAL ADVISORS LC  | 1         | \$279,037.82           | 3.13%       |
|              | PRIMESOURCE MORTGAGE, INC  | 1         | \$125,379.82           | 1.4%        |
|              | SCBT   | 2         | \$273,040.64           | 3.06%       |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION               | 1         | \$200,662.41           | 2.25%       |
|              | SIMMONS FIRST NATIONAL BANK  | 1         | \$135,272.41           | 1.52%       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | THE BUSINESSS BANK DBA PRIME MORTGAGE                                 | 1         | \$115,800.94          | 1.3%        |
|              | UNION MORTGAGE GROUP INC  | 1         | \$249,580.10          | 2.8%        |
|              | WEICHERT FINANCIAL SERVICES   | 1         | \$341,413.11          | 3.83%       |
|              | WELLS FARGO BANK, N.A   | 13        | \$3,319,151.28        | 37.19%      |
|              | Unavailable   | 1         | \$149,742.59          | 1.64%       |
| <b>Total</b> |   | <b>38</b> | <b>\$8,925,744.11</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138W4VQ1    | ACADEMY MORTGAGE CORPORATION  | 2         | \$488,538.77          | 0.97%       |
|              | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION                     | 1         | \$286,308.13          | 0.57%       |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                            | 2         | \$418,333.75          | 0.83%       |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION              | 1         | \$190,512.63          | 0.38%       |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                                 | 1         | \$269,364.41          | 0.54%       |
|              | AMERICAN FINANCIAL NETWORK INC  | 1         | \$182,106.62          | 0.36%       |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1         | \$186,921.74          | 0.37%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 1         | \$190,493.11          | 0.38%       |
|              | AMERISAVE MORTGAGE CORPORATION  | 1         | \$215,644.95          | 0.43%       |
|              | ASSURED MORTGAGE INC  | 1         | \$269,057.02          | 0.54%       |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY          | 1         | \$191,005.46          | 0.38%       |
|              | BANK OF ENGLAND A CORPORATION   | 1         | \$183,728.93          | 0.37%       |
|              | BANK OF ENGLAND, A CORPORATION  | 1         | \$259,608.40          | 0.52%       |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                       | 2         | \$413,327.26          | 0.82%       |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 1         | \$188,133.46          | 0.37%       |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 1         | \$260,389.56          | 0.52%       |
|              | CADENCE BANK, N.A   | 2         | \$416,337.10          | 0.83%       |
|              | CAROLINA COLLEGIATE FEDERAL CREDIT UNION                              | 1         | \$259,162.42          | 0.52%       |
|              | CHARTERWEST NATIONAL BANK   | 3         | \$700,986.42          | 1.39%       |
|              | COMMUNITY & SOUTHERN BANK   | 1         | \$243,607.54          | 0.48%       |
|              | EDWARD JONES MORTGAGE, LLC  | 2         | \$405,511.77          | 0.81%       |
|              | EMBRACE HOME LOANS, INC   | 1         | \$200,153.13          | 0.4%        |
|              | ENG LENDING, A CORPORATION  | 1         | \$199,652.46          | 0.4%        |
|              | EVB MORTGAGE  | 1         | \$200,683.67          | 0.4%        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION       | 1         | \$215,310.61          | 0.43%       |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION      | 1         | \$299,517.46          | 0.6%        |
|              | FIRST AMERICAN BANK, A U.S. CORP                                      | 1         | \$199,179.11          | 0.4%        |
|              | FIRST FEDERAL BANK  | 1         | \$203,664.68          | 0.41%       |
|              | FIRST FEDERAL BANK F.S.B  | 1         | \$306,986.09          | 0.61%       |
|              | FIRST FINANCIAL BANK  | 1         | \$204,270.91          | 0.41%       |



|   |   |              |       |
|---|---|--------------|-------|
| FIRST-CITIZENS BANK OF TRUST COMPANY NC<br>BANKING CORPORATION            | 2 | \$455,098.20 | 0.91% |
| FLAT BRANCH MORTGAGE INC  | 1 | \$221,316.16 | 0.44% |
| FLAT BRANCH MORTGAGE, INC. A CORPORATION                                  | 1 | \$219,638.38 | 0.44% |
| FRONTIER STATE BANK, A STATE BANK   | 1 | \$232,649.07 | 0.46% |
| FT MORTGAGE A KANSAS CORPORATION  | 1 | \$189,707.46 | 0.38% |
| GATEWAY BANK MORTGAGE, INC  | 3 | \$624,593.25 | 1.24% |
| GUADALUPE NATIONAL BANK   | 1 | \$261,587.67 | 0.52% |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                                      | 2 | \$461,061.44 | 0.92% |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA<br>FOUNDATION FINANCIAL GROUP     | 1 | \$216,442.72 | 0.43% |
| HOMESTATE MORTGAGE COMPANY, LLC, LIMITED<br>LIABILITYCOMPANY              | 1 | \$198,107.72 | 0.39% |
| HOURSTONIA MORTGAGE GROUP INC DBA AFI<br>MORTGAGE COMPANY                 | 1 | \$224,645.90 | 0.45% |
| INTERBANK MORTGAGE COMPANY  | 2 | \$537,144.23 | 1.07% |
| KLEINBANK DBA KLEINMORTGAGE   | 1 | \$243,366.39 | 0.48% |
| LAND OF OZ INC., DBA AFFORDABLE INTEREST<br>MORTGAGE                      | 1 | \$254,598.69 | 0.51% |
| LEADER BANK, N.A  | 1 | \$199,671.26 | 0.4%  |
| LOANDEPOT COM LLC   | 1 | \$180,616.28 | 0.36% |
| LOANDEPOT.COM LLC A DELAWARE LIMITED<br>LIABILITY COMPANY                 | 2 | \$488,209.09 | 0.97% |
| M & T BANK  | 1 | \$234,613.73 | 0.47% |
| M&T BANK  | 1 | \$287,526.61 | 0.57% |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE<br>GROUP                          | 1 | \$259,599.69 | 0.52% |
| MANN MORTGAGE, LLC  | 1 | \$297,510.17 | 0.59% |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA<br>CORPORATION                    | 1 | \$224,661.12 | 0.45% |
| MONARCH BANK, A CORPORATION   | 1 | \$183,931.01 | 0.37% |
| MORTGAGE INVESTORS GROUP  | 1 | \$185,850.58 | 0.37% |
| MORTGAGE NETWORK, INC   | 1 | \$215,667.43 | 0.43% |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH<br>CAROLINA CORPORATION        | 2 | \$506,166.62 | 1.01% |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,<br>CORPORATION              | 1 | \$250,604.98 | 0.5%  |
| NANTAHALA BANK & TRUST COMPANY  | 1 | \$296,023.09 | 0.59% |
| NORTHWEST MORTGAGE GROUP, INC. , AN PREGON<br>CORPORATION                 | 1 | \$185,257.99 | 0.37% |
| NOVA FINANCIAL AND INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION      | 1 | \$211,659.01 | 0.42% |
| ON Q FINANCIAL, INC   | 1 | \$222,042.28 | 0.44% |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON<br>LIMITED LIABILITY COMPANY | 1 | \$298,737.50 | 0.59% |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA<br>LIMITED LIABILITY COMPANY | 1 | \$197,120.99 | 0.39% |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | PATRIOT BANK MORTGAGE, INC  | 1          | \$183,728.93           | 0.37%       |
|              | PEOPLES BANK, A KANSAS CORPORATION  | 1          | \$249,976.68           | 0.5%        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1          | \$263,395.97           | 0.52%       |
|              | PINNACLE MORTGAGE GROU0 INC., A COLORADO CORPORATION                                  | 1          | \$175,734.92           | 0.35%       |
|              | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                                  | 1          | \$239,638.52           | 0.48%       |
|              | PLATINUM MORTGAGE, INC  | 1          | \$228,140.39           | 0.45%       |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION  | 1          | \$204,691.24           | 0.41%       |
|              | PLAZA HOME MORTGAGE INC   | 1          | \$248,889.25           | 0.5%        |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                                      | 1          | \$222,327.21           | 0.44%       |
|              | PREMIER HOME MORTGAGE, INC., A CORPORATION  | 1          | \$265,360.83           | 0.53%       |
|              | PREMIER HOME MORTGAGE, INC., A CORPORATION  | 1          | \$187,704.13           | 0.37%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1          | \$185,707.28           | 0.37%       |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 9          | \$2,127,457.98         | 4.23%       |
|              | PRIMESOURCE MORTGAGE, INC   | 1          | \$234,075.87           | 0.47%       |
|              | PROSPERITY MORTGAGE COMPANY   | 2          | \$399,956.11           | 0.8%        |
|              | RELIANCE FIRST CAPITAL LLC  | 1          | \$183,211.21           | 0.36%       |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 4          | \$873,140.05           | 1.74%       |
|              | RESIDENTIAL MORTGAGE, LLC   | 1          | \$272,637.88           | 0.54%       |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY   | 1          | \$250,888.82           | 0.5%        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                          | 1          | \$188,702.56           | 0.38%       |
|              | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC, A CORPORATION             | 1          | \$239,568.34           | 0.48%       |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                                       | 1          | \$202,837.21           | 0.4%        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION                  | 1          | \$209,583.86           | 0.42%       |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                                      | 1          | \$261,188.30           | 0.52%       |
|              | TOWNEBANK MORTGAGE, A CORPORATION   | 1          | \$212,065.73           | 0.42%       |
|              | UNION NATIONAL MORTGAGE CO  | 1          | \$206,781.12           | 0.41%       |
|              | VERITAS FUNDING LLC   | 1          | \$248,471.50           | 0.49%       |
|              | WELLS FARGO BANK, N.A   | 91         | \$19,834,578.64        | 39.45%      |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$212,457.72           | 0.42%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$259,180.43           | 0.52%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3          | \$654,133.20           | 1.3%        |
|              | WR STARKEY MORTGAGE LLP   | 1          | \$251,104.19           | 0.5%        |
|              | Unavailable   | 12         | \$2,782,127.98         | 5.47%       |
| <b>Total</b> |   | <b>225</b> | <b>\$50,273,368.33</b> | <b>100%</b> |
| 3138W4VR9    | CORNERSTONE MORTGAGE, INC   | 2          | \$259,083.21           | 6.27%       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO                          | 1         | \$101,839.47          | 2.46%       |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                         | 2         | \$293,412.87          | 7.1%        |
|              | EDWARD JONES MORTGAGE, LLC  | 1         | \$133,260.00          | 3.23%       |
|              | F AND B ACQUISITION GROUP, LLC  | 1         | \$126,201.08          | 3.05%       |
|              | FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION                                     | 1         | \$107,323.30          | 2.6%        |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                                     | 1         | \$146,585.88          | 3.55%       |
|              | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING   | 1         | \$107,814.49          | 2.61%       |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                  | 1         | \$198,437.21          | 4.8%        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION                        | 2         | \$276,962.72          | 6.7%        |
|              | MORTGAGE RESOURCES, INC., A CORPORATION   | 1         | \$198,423.31          | 4.8%        |
|              | NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY CO                                       | 1         | \$199,685.24          | 4.83%       |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 1         | \$159,748.20          | 3.87%       |
|              | PULASKI BANK A FEDERAL SAVINGS BANK   | 3         | \$389,408.16          | 9.42%       |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 4         | \$571,602.39          | 13.83%      |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                              | 1         | \$119,604.97          | 2.89%       |
|              | WELLS FARGO BANK, N.A   | 3         | \$377,800.38          | 9.14%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$117,536.41          | 2.84%       |
|              | Unavailable   | 1         | \$247,201.08          | 6.01%       |
| <b>Total</b> |   | <b>29</b> | <b>\$4,131,930.37</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138W4VS7    | ADVISORS MORTGAGE GROUP, LLC  | 3         | \$537,143.60          | 4.22%       |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY     | 1         | \$215,667.43          | 1.69%       |
|              | AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION                                   | 2         | \$377,403.50          | 2.96%       |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC                         | 1         | \$193,188.76          | 1.52%       |
|              | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC                        | 1         | \$118,613.03          | 0.93%       |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                     | 1         | \$274,567.21          | 2.16%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$154,756.06          | 1.21%       |
|              | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION                             | 1         | \$137,293.62          | 1.08%       |
|              | FEDERATED MORTGAGE CORP   | 1         | \$128,792.51          | 1.01%       |
|              | FIRST FINANCIAL SERVICES, INC   | 1         | \$103,843.36          | 0.82%       |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                                       | 1         | \$275,546.33           | 2.16%       |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1         | \$174,460.30           | 1.37%       |
|              | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION                              | 1         | \$184,695.91           | 1.45%       |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE   | 2         | \$301,227.73           | 2.36%       |
|              | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION                        | 1         | \$149,769.04           | 1.18%       |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$178,730.40           | 1.4%        |
|              | MORTGAGE NETWORK INC  | 1         | \$199,678.31           | 1.57%       |
|              | MORTGAGE NETWORK, INC   | 2         | \$445,115.85           | 3.49%       |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$263,575.37           | 2.07%       |
|              | NVR MORTGAGE FINANCE, INC   | 1         | \$188,396.47           | 1.48%       |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                                 | 3         | \$588,897.47           | 4.62%       |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION   | 1         | \$222,500.00           | 1.75%       |
|              | PROSPERITY MORTGAGE COMPANY   | 1         | \$208,671.08           | 1.64%       |
|              | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                                    | 1         | \$174,730.56           | 1.37%       |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788          | 1         | \$199,685.24           | 1.57%       |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                                     | 1         | \$198,000.00           | 1.55%       |
|              | SUSQUEHANNA BANK  | 1         | \$187,710.53           | 1.47%       |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                                    | 1         | \$262,694.65           | 2.06%       |
|              | TRIDENT MORTGAGE COMPANY LP   | 8         | \$1,434,686.71         | 11.26%      |
|              | TRIDENT MORTGAGE COMPANY, LP  | 5         | \$1,116,409.39         | 8.76%       |
|              | UNITED SAVINGS BANK   | 1         | \$200,483.99           | 1.57%       |
|              | UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION  | 1         | \$200,280.42           | 1.57%       |
|              | WELLS FARGO BANK, N.A   | 15        | \$2,533,516.02         | 19.89%      |
|              | Unavailable   | 3         | \$609,401.66           | 4.79%       |
| <b>Total</b> |   | <b>68</b> | <b>\$12,740,132.51</b> | <b>100%</b> |
| 3138W4VT5    | ACADEMY MORTGAGE CORPORATION  | 5         | \$830,245.17           | 14.28%      |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 1         | \$168,534.34           | 2.9%        |
|              | AXIOM FINANCIAL, LLC  | 4         | \$607,147.70           | 10.44%      |
|              | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                        | 1         | \$132,115.76           | 2.27%       |
|              | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY                   | 1         | \$154,251.49           | 2.65%       |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION  | 1         | \$103,836.32           | 1.79%       |
|              | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION                       | 1         | \$175,235.67           | 3.01%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$174,213.16           | 3%          |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | GREYSTONE MORTGAGE LLC ISAOA  | 1         | \$152,764.43          | 2.63%       |
|              | INTERBANK MORTGAGE COMPANY  | 1         | \$211,687.68          | 3.64%       |
|              | NEW LINE MORTGAGE   | 1         | \$131,872.13          | 2.27%       |
|              | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS LLC                              | 1         | \$175,734.92          | 3.02%       |
|              | PLAZA HOME MORTGAGE INC   | 1         | \$119,802.75          | 2.06%       |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 2         | \$300,423.51          | 5.17%       |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1         | \$123,800.55          | 2.13%       |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 1         | \$157,751.34          | 2.71%       |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                                  | 1         | \$109,826.88          | 1.89%       |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                 | 2         | \$265,590.44          | 4.57%       |
|              | VERITAS FUNDING LLC   | 5         | \$1,023,701.75        | 17.61%      |
|              | WELLS FARGO BANK, N.A   | 4         | \$573,453.26          | 9.86%       |
|              | Unavailable   | 1         | \$122,612.30          | 2.1%        |
| <b>Total</b> |   | <b>37</b> | <b>\$5,814,601.55</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138W4VV0    | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                    | 1         | \$134,587.86          | 12.1%       |
|              | DISCOVER HOME LOANS INC A DELAWARE CORPORATION  | 1         | \$151,755.51          | 13.65%      |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                  | 1         | \$147,911.70          | 13.3%       |
|              | WELLS FARGO BANK, N.A   | 1         | \$155,743.58          | 14%         |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK         | 1         | \$192,242.11          | 17.29%      |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK       | 1         | \$220,245.18          | 19.8%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$109,653.26          | 9.86%       |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,112,139.20</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138W4VW8    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM   | 3         | \$370,830.92          | 19.32%      |
|              | B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY                                  | 1         | \$163,494.23          | 8.52%       |
|              | EDWARD JONES MORTGAGE, LLC  | 1         | \$160,930.00          | 8.38%       |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                      | 3         | \$416,386.40          | 21.69%      |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 2         | \$349,710.72          | 18.22%      |
|              | WELLS FARGO BANK, N.A   | 1         | \$100,648.18          | 5.24%       |
|              | WR STARKEY MORTGAGE, L.L.P  | 1         | \$211,331.75          | 11.01%      |
|              | Unavailable   | 1         | \$146,029.72          | 7.62%       |
| <b>Total</b> |   | <b>13</b> | <b>\$1,919,361.92</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138W4VX6    | BANK OF ENGLAND, A CORPORATION  | 1         | \$239,538.68          | 4.87%       |
|              |   | 1         | \$101,846.37          | 2.07%       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION  |           |                       |             |
|              | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION                               | 1         | \$106,831.60          | 2.17%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$135,790.60          | 2.76%       |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORDIA CORPORATION   | 1         | \$131,293.05          | 2.67%       |
|              | GUARANTEED RATE INC A DELAWARE CORPORATION  | 2         | \$534,129.00          | 10.87%      |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 1         | \$175,664.52          | 3.57%       |
|              | INTERBANK MORTGAGE COMPANY  | 4         | \$727,516.15          | 14.8%       |
|              | MORTGAGE SERVICES III LLC   | 1         | \$144,761.66          | 2.95%       |
|              | NATIONAL BANK OF KANSAS CITY  | 1         | \$206,400.00          | 4.2%        |
|              | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY                                       | 1         | \$120,618.60          | 2.45%       |
|              | PLATINUM HOME MORTGAGE CORPORATION  | 1         | \$123,609.13          | 2.52%       |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                          | 1         | \$106,831.60          | 2.17%       |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)                       | 1         | \$121,317.00          | 2.47%       |
|              | WELLS FARGO BANK, N.A   | 4         | \$639,223.20          | 13.01%      |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                               | 1         | \$101,372.38          | 2.06%       |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK         | 1         | \$357,424.18          | 7.27%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2         | \$525,855.18          | 10.7%       |
|              | Unavailable   | 1         | \$314,112.80          | 6.42%       |
| <b>Total</b> |   | <b>27</b> | <b>\$4,914,135.70</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138W4VY4    | ACADEMY MORTGAGE CORPORATION  | 2         | \$283,752.73          | 5.77%       |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1         | \$174,736.43          | 3.56%       |
|              | AXIOM FINANCIAL, LLC  | 2         | \$309,986.65          | 6.31%       |
|              | AZIOM FINANCIAL, LLC  | 1         | \$173,127.11          | 3.52%       |
|              | BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                              | 1         | \$280,548.02          | 5.71%       |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                             | 2         | \$403,164.51          | 8.2%        |
|              | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                          | 1         | \$154,761.35          | 3.15%       |
|              | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY                     | 1         | \$121,678.97          | 2.48%       |
|              | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 1         | \$143,076.51          | 2.91%       |
|              | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE   | 1         | \$156,109.27          | 3.18%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$112,722.32          | 2.29%       |
|              | REPUBLIC MORTGAGE HOME LOAN, LLC  | 1         | \$323,978.05          | 6.59%       |

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|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                   | 4          | \$619,890.92           | 12.61%      |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 1          | \$114,815.03           | 2.34%       |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1          | \$125,402.33           | 2.55%       |
|              | VERITAS FUNDING LLC  | 1          | \$105,836.80           | 2.15%       |
|              | WELLS FARGO BANK, N.A  | 6          | \$1,091,482.34         | 22.21%      |
|              | Unavailable  | 1          | \$219,646.14           | 4.47%       |
| <b>Total</b> |  | <b>29</b>  | <b>\$4,914,715.48</b>  | <b>100%</b> |
| 3138W4VZ1    | CONTINENTAL HOME LOANS INC   | 1          | \$212,442.59           | 15.56%      |
|              | CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION                  | 1          | \$158,333.62           | 11.59%      |
|              | DE CAPITAL MORTGAGE, LLC   | 1          | \$243,340.60           | 17.82%      |
|              | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                 | 1          | \$258,686.50           | 18.94%      |
|              | WELLS FARGO BANK, N.A  | 3          | \$492,943.96           | 36.09%      |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,365,747.27</b>  | <b>100%</b> |
| 3138W4WA5    | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1          | \$166,764.69           | 0.34%       |
|              | EDWARD JONES MORTGAGE, LLC   | 2          | \$550,133.00           | 1.11%       |
|              | MILITARY FAMILY HOME LOANS, LLC                                    | 1          | \$248,350.00           | 0.5%        |
|              | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                   | 1          | \$291,976.81           | 0.59%       |
|              | PROSPERITY MORTGAGE COMPANY  | 1          | \$182,941.87           | 0.37%       |
|              | WELLS FARGO BANK, N.A  | 223        | \$45,289,687.79        | 91.08%      |
|              | Unavailable  | 15         | \$2,996,785.69         | 6.01%       |
| <b>Total</b> |  | <b>244</b> | <b>\$49,726,639.85</b> | <b>100%</b> |
| 3138W4WB3    | WELLS FARGO BANK, N.A  | 6          | \$1,109,799.90         | 100%        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,109,799.90</b>  | <b>100%</b> |
| 3138W4WC1    | EDWARD JONES MORTGAGE, LLC   | 1          | \$120,435.06           | 0.58%       |
|              | WELLS FARGO BANK, N.A  | 98         | \$19,997,184.72        | 95.59%      |
|              | Unavailable  | 5          | \$801,073.56           | 3.83%       |
| <b>Total</b> |  | <b>104</b> | <b>\$20,918,693.34</b> | <b>100%</b> |
| 3138W4WD9    | WELLS FARGO BANK, N.A  | 9          | \$1,933,279.38         | 92.08%      |
|              | Unavailable  | 1          | \$166,211.02           | 7.92%       |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,099,490.40</b>  | <b>100%</b> |
| 3138W4WG2    | FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION                   | 1          | \$190,288.10           | 18.61%      |
|              | WELLS FARGO BANK, N.A  | 6          | \$832,298.05           | 81.39%      |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,022,586.15</b>  | <b>100%</b> |
| 3138W4Z20    |  | 8          | \$1,816,729.83         | 83.54%      |

|              |  |   |            |                        |             |
|--------------|--|---|------------|------------------------|-------------|
|              |  | HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK                           |            |                        |             |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A<br>DELAWARE SERIES LIMITED LIABILITY COMPANY | 1          | \$357,935.58           | 16.46%      |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,174,665.41</b>  | <b>100%</b> |
| 3138W4Z38    |  | HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK                           | 18         | \$1,954,666.54         | 89.48%      |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A<br>DELAWARE SERIES LIMITED LIABILITY COMPANY | 2          | \$229,861.90           | 10.52%      |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,184,528.44</b>  | <b>100%</b> |
| 3138W4Z46    |  | HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH)  | 1          | \$505,220.92           | 1.64%       |
|              |  | HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK                           | 76         | \$22,076,755.45        | 71.48%      |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A<br>DELAWARE SERIES LIMITED LIABILITY COMPANY | 26         | \$8,305,097.57         | 26.88%      |
| <b>Total</b> |  |   | <b>103</b> | <b>\$30,887,073.94</b> | <b>100%</b> |
| 3138W4Z53    |  | HOMESTREET BANK, (AFFINITY LENDING - SEATTLE<br>BRANCH)                                 | 1          | \$256,410.00           | 2.5%        |
|              |  | HOMESTREET BANK, (MOUNTLAKE TERRACE<br>BRANCH)  | 1          | \$165,000.00           | 1.61%       |
|              |  | HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK                           | 45         | \$9,671,318.55         | 94.4%       |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A<br>DELAWARE SERIES LIMITED LIABILITY COMPANY | 1          | \$152,200.00           | 1.49%       |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$10,244,928.55</b> | <b>100%</b> |
| 3138W4Z61    |  | HOMESTREET BANK, (SEATTLE BRANCH)   | 1          | \$260,000.00           | 0.73%       |
|              |  | HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK                           | 130        | \$31,147,718.66        | 87.96%      |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A<br>DELAWARE SERIES LIMITED LIABILITY COMPANY | 13         | \$4,003,371.00         | 11.31%      |
| <b>Total</b> |  |   | <b>144</b> | <b>\$35,411,089.66</b> | <b>100%</b> |
| 3138W4Z79    |  | HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK                           | 14         | \$2,787,867.00         | 93.03%      |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A<br>DELAWARE SERIES LIMITED LIABILITY COMPANY | 2          | \$209,000.00           | 6.97%       |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,996,867.00</b>  | <b>100%</b> |
| 3138W4Z87    |  | HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK                           | 3          | \$1,018,914.00         | 85.31%      |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A<br>DELAWARE SERIES LIMITED LIABILITY COMPANY | 1          | \$175,500.00           | 14.69%      |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,194,414.00</b>  | <b>100%</b> |



|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
| 3138W4Z95    | HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK                           | 6         | \$1,122,250.00         | 100%        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,122,250.00</b>  | <b>100%</b> |
| 3138W4ZS3    | HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK                           | 47        | \$13,161,032.84        | 80.46%      |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A<br>DELAWARE SERIES LIMITED LIABILITY COMPANY | 11        | \$3,195,368.23         | 19.54%      |
| <b>Total</b> |   | <b>58</b> | <b>\$16,356,401.07</b> | <b>100%</b> |
| 3138W4ZT1    | HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK                           | 13        | \$1,395,102.23         | 85.9%       |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A<br>DELAWARE SERIES LIMITED LIABILITY COMPANY | 2         | \$229,031.02           | 14.1%       |
| <b>Total</b> |   | <b>15</b> | <b>\$1,624,133.25</b>  | <b>100%</b> |
| 3138W4ZU8    | HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK                           | 17        | \$2,354,590.48         | 80.95%      |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A<br>DELAWARE SERIES LIMITED LIABILITY COMPANY | 4         | \$554,172.84           | 19.05%      |
| <b>Total</b> |   | <b>21</b> | <b>\$2,908,763.32</b>  | <b>100%</b> |
| 3138W4ZV6    | HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK                           | 5         | \$1,063,068.70         | 100%        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,063,068.70</b>  | <b>100%</b> |
| 3138W4ZW4    | HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK                           | 69        | \$21,664,417.93        | 76.28%      |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A<br>DELAWARE SERIES LIMITED LIABILITY COMPANY | 22        | \$6,737,965.37         | 23.72%      |
| <b>Total</b> |   | <b>91</b> | <b>\$28,402,383.30</b> | <b>100%</b> |
| 3138W4ZX2    | HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK                           | 7         | \$1,564,708.55         | 100%        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,564,708.55</b>  | <b>100%</b> |
| 3138W4ZY0    | HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK                           | 7         | \$1,350,685.00         | 93.78%      |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A<br>DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$89,550.00            | 6.22%       |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,440,235.00</b>  | <b>100%</b> |
| 3138W4ZZ7    | HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK                           | 31        | \$7,517,607.34         | 84.66%      |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A<br>DELAWARE SERIES LIMITED LIABILITY COMPANY | 5         | \$1,361,769.72         | 15.34%      |

|              |  |  |              |                         |             |
|--------------|--|--|--------------|-------------------------|-------------|
| <b>Total</b> |  |  | <b>36</b>    | <b>\$8,879,377.06</b>   | <b>100%</b> |
| 3138W52A5    |  | QUICKEN LOANS INC                                | 22           | \$1,398,481.93          | 100%        |
| <b>Total</b> |  |  | <b>22</b>    | <b>\$1,398,481.93</b>   | <b>100%</b> |
| 3138W52B3    |  | QUICKEN LOANS INC                                | 19           | \$2,208,384.96          | 100%        |
| <b>Total</b> |  |  | <b>19</b>    | <b>\$2,208,384.96</b>   | <b>100%</b> |
| 3138W52C1    |  | QUICKEN LOANS INC                                | 18           | \$5,624,553.68          | 100%        |
| <b>Total</b> |  |  | <b>18</b>    | <b>\$5,624,553.68</b>   | <b>100%</b> |
| 3138W52D9    |  | COMMUNITY BANK OWATONNA                          | 1            | \$139,090.18            | 0.04%       |
|              |  | FAMILY ADVANTAGE FEDERAL CREDIT UNION            | 2            | \$244,254.84            | 0.08%       |
|              |  | FIBRE FEDERAL CREDIT UNION                       | 4            | \$785,739.94            | 0.25%       |
|              |  | FIRST COMMUNITY NATIONAL BANK                    | 1            | \$113,321.37            | 0.04%       |
|              |  | FLORIDA COMMUNITY BANK, N.A                      | 1            | \$407,357.89            | 0.13%       |
|              |  | METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE | 3            | \$333,840.81            | 0.11%       |
|              |  | MIDSTATES BANK, NA                               | 1            | \$209,654.81            | 0.07%       |
|              |  | NORTH COUNTRY FEDERAL CREDIT UNION               | 3            | \$786,340.48            | 0.25%       |
|              |  | PEOPLES TRUST AND SAVINGS BANK                   | 2            | \$468,248.01            | 0.15%       |
|              |  | QUICKEN LOANS INC                                | 1,193        | \$308,185,382.79        | 98.17%      |
|              |  | RANDOLPH BANK AND TRUST COMPANY                  | 4            | \$716,741.09            | 0.23%       |
|              |  | VANTAGE POINT BANK                               | 6            | \$1,545,554.38          | 0.48%       |
| <b>Total</b> |  |  | <b>1,221</b> | <b>\$313,935,526.59</b> | <b>100%</b> |
| 3138W52E7    |  | QUICKEN LOANS INC                                | 272          | \$70,653,744.48         | 100%        |
| <b>Total</b> |  |  | <b>272</b>   | <b>\$70,653,744.48</b>  | <b>100%</b> |
| 3138W52F4    |  | QUICKEN LOANS INC                                | 88           | \$12,070,328.61         | 100%        |
| <b>Total</b> |  |  | <b>88</b>    | <b>\$12,070,328.61</b>  | <b>100%</b> |
| 3138W52G2    |  | QUICKEN LOANS INC                                | 42           | \$4,882,570.70          | 100%        |
| <b>Total</b> |  |  | <b>42</b>    | <b>\$4,882,570.70</b>   | <b>100%</b> |
| 3138W52H0    |  | QUICKEN LOANS INC                                | 94           | \$9,159,113.80          | 100%        |
| <b>Total</b> |  |  | <b>94</b>    | <b>\$9,159,113.80</b>   | <b>100%</b> |
| 3138W52J6    |  | QUICKEN LOANS INC                                | 89           | \$6,471,230.66          | 98.77%      |
|              |  | VANTAGE POINT BANK                               | 1            | \$80,883.09             | 1.23%       |
| <b>Total</b> |  |  | <b>90</b>    | <b>\$6,552,113.75</b>   | <b>100%</b> |
| 3138W52K3    |  | CENTRAL BANK (MN)                                | 1            | \$188,327.78            | 1.02%       |
|              |  | QUICKEN LOANS INC                                | 87           | \$18,257,052.45         | 98.98%      |
| <b>Total</b> |  |  | <b>88</b>    | <b>\$18,445,380.23</b>  | <b>100%</b> |

|              |                                    |            |                        |             |
|--------------|------------------------------------|------------|------------------------|-------------|
| 3138W52L1    | QUICKEN LOANS INC                  | 108        | \$21,761,198.39        | 99.14%      |
|              | VANTAGE POINT BANK                 | 1          | \$188,933.42           | 0.86%       |
| <b>Total</b> |                                    | <b>109</b> | <b>\$21,950,131.81</b> | <b>100%</b> |
| 3138W52M9    | QUICKEN LOANS INC                  | 38         | \$8,085,983.49         | 100%        |
| <b>Total</b> |                                    | <b>38</b>  | <b>\$8,085,983.49</b>  | <b>100%</b> |
| 3138W52N7    | NORTH COUNTRY FEDERAL CREDIT UNION | 1          | \$159,774.56           | 0.62%       |
|              | QUICKEN LOANS INC                  | 100        | \$25,240,690.17        | 98.6%       |
|              | VANTAGE POINT BANK                 | 1          | \$199,711.32           | 0.78%       |
| <b>Total</b> |                                    | <b>102</b> | <b>\$25,600,176.05</b> | <b>100%</b> |
| 3138W52P2    | FIBRE FEDERAL CREDIT UNION         | 1          | \$156,792.11           | 0.2%        |
|              | FIRST COMMUNITY BANK (SC)          | 1          | \$171,234.59           | 0.22%       |
|              | NORTH COUNTRY FEDERAL CREDIT UNION | 1          | \$115,000.00           | 0.14%       |
|              | PEOPLES TRUST AND SAVINGS BANK     | 1          | \$231,269.05           | 0.29%       |
|              | QUICKEN LOANS INC                  | 314        | \$78,278,013.55        | 98.65%      |
|              | RANDOLPH BANK AND TRUST COMPANY    | 1          | \$224,007.90           | 0.28%       |
|              | VANTAGE POINT BANK                 | 1          | \$175,223.95           | 0.22%       |
| <b>Total</b> |                                    | <b>320</b> | <b>\$79,351,541.15</b> | <b>100%</b> |
| 3138W52Q0    | QUICKEN LOANS INC                  | 24         | \$2,280,652.57         | 100%        |
| <b>Total</b> |                                    | <b>24</b>  | <b>\$2,280,652.57</b>  | <b>100%</b> |
| 3138W52R8    | QUICKEN LOANS INC                  | 19         | \$3,742,975.00         | 100%        |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$3,742,975.00</b>  | <b>100%</b> |
| 3138W52S6    | HAWTHORNE CREDIT UNION             | 1          | \$136,006.76           | 2.5%        |
|              | QUICKEN LOANS INC                  | 29         | \$5,312,425.00         | 97.5%       |
| <b>Total</b> |                                    | <b>30</b>  | <b>\$5,448,431.76</b>  | <b>100%</b> |
| 3138W52T4    | QUICKEN LOANS INC                  | 74         | \$13,995,962.78        | 98.7%       |
|              | VANTAGE POINT BANK                 | 1          | \$183,968.10           | 1.3%        |
| <b>Total</b> |                                    | <b>75</b>  | <b>\$14,179,930.88</b> | <b>100%</b> |
| 3138W52U1    | QUICKEN LOANS INC                  | 43         | \$8,550,564.78         | 100%        |
| <b>Total</b> |                                    | <b>43</b>  | <b>\$8,550,564.78</b>  | <b>100%</b> |
| 3138W52V9    | QUICKEN LOANS INC                  | 26         | \$1,768,761.25         | 96.99%      |
|              | THE BANK OF CLARENDON              | 1          | \$54,854.21            | 3.01%       |
| <b>Total</b> |                                    | <b>27</b>  | <b>\$1,823,615.46</b>  | <b>100%</b> |
| 3138W52W7    | QUICKEN LOANS INC                  | 20         | \$2,007,587.69         | 100%        |
| <b>Total</b> |                                    | <b>20</b>  | <b>\$2,007,587.69</b>  | <b>100%</b> |

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|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
| 3138W52X5    | QUICKEN LOANS INC                                | 19         | \$2,497,525.00         | 100%        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,497,525.00</b>  | <b>100%</b> |
| 3138W52Y3    | QUICKEN LOANS INC                                | 24         | \$3,464,864.00         | 100%        |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,464,864.00</b>  | <b>100%</b> |
| 3138W52Z0    | QUICKEN LOANS INC                                | 61         | \$8,813,094.15         | 100%        |
| <b>Total</b> |  | <b>61</b>  | <b>\$8,813,094.15</b>  | <b>100%</b> |
| 3138W53A4    | QUICKEN LOANS INC                                | 10         | \$2,327,533.32         | 100%        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,327,533.32</b>  | <b>100%</b> |
| 3138W53B2    | QUICKEN LOANS INC                                | 13         | \$2,950,615.07         | 100%        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,950,615.07</b>  | <b>100%</b> |
| 3138W53C0    | NORTH COUNTRY FEDERAL CREDIT UNION               | 2          | \$394,500.00           | 1.05%       |
|              | QUICKEN LOANS INC                                | 152        | \$37,027,421.55        | 98.25%      |
|              | RANDOLPH BANK AND TRUST COMPANY                  | 1          | \$265,000.00           | 0.7%        |
| <b>Total</b> |  | <b>155</b> | <b>\$37,686,921.55</b> | <b>100%</b> |
| 3138W53D8    | FIBRE FEDERAL CREDIT UNION                       | 1          | \$50,000.00            | 1.82%       |
|              | METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE | 2          | \$120,192.48           | 4.37%       |
|              | NORTH COUNTRY FEDERAL CREDIT UNION               | 2          | \$127,390.13           | 4.63%       |
|              | QUICKEN LOANS INC                                | 34         | \$2,451,025.00         | 89.18%      |
| <b>Total</b> |  | <b>39</b>  | <b>\$2,748,607.61</b>  | <b>100%</b> |
| 3138W53E6    | QUICKEN LOANS INC                                | 19         | \$5,078,352.07         | 100%        |
| <b>Total</b> |  | <b>19</b>  | <b>\$5,078,352.07</b>  | <b>100%</b> |
| 3138W53F3    | QUICKEN LOANS INC                                | 79         | \$5,553,600.00         | 100%        |
| <b>Total</b> |  | <b>79</b>  | <b>\$5,553,600.00</b>  | <b>100%</b> |
| 3138W53G1    | QUICKEN LOANS INC                                | 95         | \$9,245,258.96         | 100%        |
| <b>Total</b> |  | <b>95</b>  | <b>\$9,245,258.96</b>  | <b>100%</b> |
| 3138W54D7    | FREEDOM HOME MORTGAGE CORPORATION                | 1          | \$416,343.73           | 27.63%      |
|              | HOME REBATE, INC                                 | 1          | \$407,343.74           | 27.03%      |
|              | LADERA LENDING, INC                              | 1          | \$360,419.34           | 23.92%      |
|              | LEND SMART MORTGAGE LLC (2920 W MAIN ST)         | 1          | \$322,702.37           | 21.42%      |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,506,809.18</b>  | <b>100%</b> |
| 3138W54E5    | FREEDOM HOME MORTGAGE CORPORATION                | 3          | \$1,125,201.72         | 45.33%      |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)           | 2          | \$364,929.57           | 14.7%       |

|              |  |   |           |                       |             |
|--------------|--|---|-----------|-----------------------|-------------|
|              |  | FREEDOM MORTGAGE CORPORATION                                      | 5         | \$992,281.27          | 39.97%      |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,482,412.56</b> | <b>100%</b> |
| 3138W54F2    |  | FREEDOM HOME MORTGAGE CORPORATION                                 | 3         | \$524,196.62          | 18.58%      |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 1         | \$185,208.06          | 6.57%       |
|              |  | FREEDOM MORTGAGE CORPORATION                                      | 7         | \$1,881,736.58        | 66.71%      |
|              |  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$229,638.02          | 8.14%       |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,820,779.28</b> | <b>100%</b> |
| 3138W54J4    |  | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL                   | 1         | \$385,655.30          | 6.82%       |
|              |  | ASSENT INC  | 1         | \$359,433.43          | 6.36%       |
|              |  | CATALYST MORTGAGE   | 1         | \$109,405.72          | 1.94%       |
|              |  | CENTO, INC  | 1         | \$388,374.30          | 6.87%       |
|              |  | FREEDOM MORTGAGE CORPORATION                                      | 5         | \$1,041,005.35        | 18.42%      |
|              |  | HOME MORTGAGE EXPERTS, INC  | 2         | \$667,947.13          | 11.82%      |
|              |  | HOME REBATE INC   | 1         | \$349,461.11          | 6.18%       |
|              |  | HOME REBATE, INC  | 1         | \$407,371.81          | 7.21%       |
|              |  | LADERA LENDING, INC   | 3         | \$883,600.57          | 15.63%      |
|              |  | METROPOLITAN FINANCIAL MORTGAGE COMPANY                           | 1         | \$211,174.36          | 3.74%       |
|              |  | OMNI-FUND, INC  | 1         | \$327,733.41          | 5.8%        |
|              |  | STRATEGIC MORTGAGE, LLC   | 1         | \$133,389.74          | 2.36%       |
|              |  | VATRENI, INC  | 1         | \$387,428.40          | 6.85%       |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,651,980.63</b> | <b>100%</b> |
| 3138W54K1    |  | FREEDOM HOME MORTGAGE CORPORATION                                 | 6         | \$1,930,514.21        | 53.24%      |
|              |  | FREEDOM MORTGAGE CORPORATION                                      | 8         | \$1,695,582.51        | 46.76%      |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,626,096.72</b> | <b>100%</b> |
| 3138W54L9    |  | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$412,500.00          | 13.05%      |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 3         | \$504,472.05          | 15.96%      |
|              |  | FREEDOM MORTGAGE CORPORATION                                      | 8         | \$2,243,447.35        | 70.99%      |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,160,419.40</b> | <b>100%</b> |
| 3138W54M7    |  | 1ST NATIONWIDE MORTGAGE CORPORATION                               | 1         | \$125,805.99          | 2.75%       |
|              |  | ASSENT INC  | 1         | \$398,385.66          | 8.72%       |
|              |  | CATALYST MORTGAGE   | 1         | \$379,388.78          | 8.3%        |
|              |  | FREEDOM MORTGAGE CORPORATION                                      | 1         | \$176,000.00          | 3.85%       |
|              |  | HOME REBATE, INC  | 1         | \$416,329.26          | 9.11%       |
|              |  | LADERA LENDING, INC   | 7         | \$2,183,564.84        | 47.79%      |
|              |  | METROPOLITAN FINANCIAL MORTGAGE COMPANY                           | 1         | \$134,292.91          | 2.94%       |
|              |  | MORTGAGE FINANCIAL GROUP, INC                                     | 1         | \$128,796.98          | 2.82%       |
|              |  | ORANGE COUNTY CAPITAL   | 1         | \$175,344.73          | 3.84%       |
|              |  | TROJAN HOME LOANS, INC  | 1         | \$241,610.75          | 5.29%       |
|              |  | VATRENI, INC  | 1         | \$209,676.66          | 4.59%       |

|              |   |  |           |                       |             |
|--------------|---|--|-----------|-----------------------|-------------|
| <b>Total</b> |   |  | <b>17</b> | <b>\$4,569,196.56</b> | <b>100%</b> |
| 3138W54N5    | FREEDOM HOME MORTGAGE CORPORATION                                 |  | 5         | \$1,569,871.97        | 32.39%      |
|              | FREEDOM MORTGAGE CORPORATION                                      |  | 12        | \$2,319,009.66        | 47.84%      |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                         |  | 1         | \$226,135.68          | 4.66%       |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN |  | 1         | \$320,000.00          | 6.6%        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                        |  | 1         | \$412,500.00          | 8.51%       |
| <b>Total</b> |   |  | <b>20</b> | <b>\$4,847,517.31</b> | <b>100%</b> |
| 3138W54P0    | FREEDOM HOME MORTGAGE CORPORATION                                 |  | 5         | \$1,433,514.03        | 61.28%      |
|              | FREEDOM MORTGAGE CORPORATION                                      |  | 3         | \$615,908.42          | 26.33%      |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN |  | 1         | \$289,750.00          | 12.39%      |
| <b>Total</b> |   |  | <b>9</b>  | <b>\$2,339,172.45</b> | <b>100%</b> |
| 3138W54Q8    | ASSENT INC  |  | 2         | \$546,559.11          | 21.09%      |
|              | CATALYST MORTGAGE   |  | 2         | \$553,137.55          | 21.34%      |
|              | EXECUTIVE FINANCIAL SERVICES COMPANY, INC                         |  | 1         | \$248,887.49          | 9.6%        |
|              | FREEDOM MORTGAGE CORPORATION                                      |  | 2         | \$464,398.55          | 17.92%      |
|              | PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC                    |  | 1         | \$303,629.16          | 11.71%      |
|              | TROJAN HOME LOANS, INC  |  | 1         | \$294,185.01          | 11.35%      |
|              | WATERMARK CAPITAL, INC  |  | 1         | \$181,206.13          | 6.99%       |
| <b>Total</b> |   |  | <b>10</b> | <b>\$2,592,003.00</b> | <b>100%</b> |
| 3138W54R6    | FREEDOM MORTGAGE CORPORATION                                      |  | 10        | \$1,897,241.47        | 86.28%      |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                        |  | 1         | \$301,638.15          | 13.72%      |
| <b>Total</b> |   |  | <b>11</b> | <b>\$2,198,879.62</b> | <b>100%</b> |
| 3138W54S4    | FREEDOM HOME MORTGAGE CORPORATION                                 |  | 3         | \$969,787.17          | 65.75%      |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                            |  | 1         | \$158,206.88          | 10.73%      |
|              | FREEDOM MORTGAGE CORPORATION                                      |  | 1         | \$347,000.00          | 23.52%      |
| <b>Total</b> |   |  | <b>5</b>  | <b>\$1,474,994.05</b> | <b>100%</b> |
| 3138W54T2    | ASSENT INC  |  | 2         | \$591,088.50          | 12.26%      |
|              | CATALYST MORTGAGE   |  | 1         | \$283,553.04          | 5.88%       |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 |  | 1         | \$331,465.99          | 6.87%       |
|              | FREEDOM MORTGAGE CORPORATION                                      |  | 1         | \$261,614.02          | 5.42%       |
|              | GREAT LAKES HOME MORTGAGE, INC                                    |  | 1         | \$194,617.97          | 4.04%       |
|              | GREEN VALLEY MORTGAGE LLC   |  | 1         | \$205,946.15          | 4.27%       |
|              | LADERA LENDING, INC   |  | 2         | \$551,124.33          | 11.43%      |
|              | LAKEVIEW FUNDING, LLC   |  | 1         | \$383,382.35          | 7.95%       |
|              | N A NATIONWIDE MORTGAGE   |  | 2         | \$613,333.22          | 12.72%      |
|              | PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC                    |  | 1         | \$411,337.31          | 8.53%       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | PEOPLES TRUST & SAVINGS BANK                                      | 2         | \$716,099.24          | 14.85%      |
|              | VATRENI, INC  | 1         | \$279,559.34          | 5.78%       |
| <b>Total</b> |   | <b>16</b> | <b>\$4,823,121.46</b> | <b>100%</b> |
| 3138W54U9    | FREEDOM HOME MORTGAGE CORPORATION                                 | 2         | \$740,462.77          | 21.85%      |
|              | FREEDOM MORTGAGE CORPORATION                                      | 7         | \$2,068,840.97        | 61.04%      |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$413,000.00          | 12.19%      |
|              | MARKET CONSULTING MORTGAGE INC                                    | 1         | \$166,742.87          | 4.92%       |
| <b>Total</b> |   | <b>11</b> | <b>\$3,389,046.61</b> | <b>100%</b> |
| 3138W54V7    | FREEDOM HOME MORTGAGE CORPORATION                                 | 6         | \$1,730,824.86        | 63.33%      |
|              | FREEDOM MORTGAGE CORPORATION                                      | 4         | \$860,563.36          | 31.49%      |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                        | 1         | \$141,600.00          | 5.18%       |
| <b>Total</b> |   | <b>11</b> | <b>\$2,732,988.22</b> | <b>100%</b> |
| 3138W54W5    | ADVANTAGE MORTGAGE  | 1         | \$390,923.24          | 16.61%      |
|              | ASSENT INC  | 2         | \$452,287.38          | 19.22%      |
|              | LAKEVIEW FUNDING, LLC   | 2         | \$619,414.92          | 26.32%      |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                           | 1         | \$414,500.00          | 17.61%      |
|              | OMNI-FUND, INC  | 1         | \$169,333.09          | 7.19%       |
|              | VATRENI, INC  | 1         | \$307,056.94          | 13.05%      |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,353,515.57</b> | <b>100%</b> |
| 3138W54X3    | FREEDOM HOME MORTGAGE CORPORATION                                 | 2         | \$631,964.91          | 51.07%      |
|              | FREEDOM MORTGAGE CORPORATION                                      | 2         | \$300,000.00          | 24.24%      |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                         | 2         | \$305,460.89          | 24.69%      |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,237,425.80</b> | <b>100%</b> |
| 3138W54Y1    | FREEDOM HOME MORTGAGE CORPORATION                                 | 4         | \$961,490.49          | 52.96%      |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 1         | \$130,000.00          | 7.16%       |
|              | FREEDOM MORTGAGE CORPORATION                                      | 4         | \$494,148.23          | 27.22%      |
|              | MARKET CONSULTING MORTGAGE INC                                    | 1         | \$102,052.75          | 5.62%       |
|              | PRIME FINANCING, LLC  | 1         | \$127,735.69          | 7.04%       |
| <b>Total</b> |   | <b>11</b> | <b>\$1,815,427.16</b> | <b>100%</b> |
| 3138W54Z8    | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$417,000.00          | 15.97%      |
|              | FREEDOM MORTGAGE CORPORATION                                      | 11        | \$1,602,206.78        | 61.37%      |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$182,185.64          | 6.98%       |
|              | MARKET CONSULTING MORTGAGE INC                                    | 3         | \$409,180.45          | 15.68%      |
| <b>Total</b> |   | <b>16</b> | <b>\$2,610,572.87</b> | <b>100%</b> |
| 3138W55A2    | FREEDOM HOME MORTGAGE CORPORATION                                 | 4         | \$1,297,749.28        | 81.63%      |
|              | FREEDOM MORTGAGE CORPORATION                                      | 1         | \$292,000.00          | 18.37%      |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,589,749.28</b> | <b>100%</b> |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
| 3138W55B0    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 1         | \$65,605.33           | 2.3%        |
|              | ALL FIRST MORTGAGE SERVICES, INC                                   | 1         | \$316,478.93          | 11.08%      |
|              | ALLIANCE WEST MORTGAGE, INC  | 1         | \$412,050.50          | 14.42%      |
|              | EVESHAM MORTGAGE, LLC  | 1         | \$90,993.70           | 3.19%       |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$183,000.00          | 6.41%       |
|              | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$179,800.00          | 6.29%       |
|              | LIBERTY MORTGAGE LENDING INC                                       | 1         | \$175,223.80          | 6.13%       |
|              | ONLINE MORTGAGE GROUP LLC  | 1         | \$303,511.02          | 10.62%      |
|              | PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC                     | 1         | \$159,748.19          | 5.59%       |
|              | TROJAN HOME LOANS, INC   | 2         | \$756,795.24          | 26.49%      |
|              | WATERMARK CAPITAL, INC   | 1         | \$213,688.91          | 7.48%       |
| <b>Total</b> |  | <b>12</b> | <b>\$2,856,895.62</b> | <b>100%</b> |
| 3138W55C8    | FREEDOM MORTGAGE CORPORATION                                       | 11        | \$2,585,364.46        | 93.95%      |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$166,550.00          | 6.05%       |
| <b>Total</b> |  | <b>12</b> | <b>\$2,751,914.46</b> | <b>100%</b> |
| 3138W55D6    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 1         | \$150,000.00          | 5.24%       |
|              | FAIRWAY FUNDING GROUP, INC   | 1         | \$64,999.77           | 2.27%       |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$310,000.00          | 10.84%      |
|              | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$865,180.00          | 30.24%      |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$202,500.00          | 7.08%       |
|              | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK                        | 1         | \$229,645.87          | 8.03%       |
|              | ONLINE MORTGAGE GROUP LLC  | 1         | \$379,887.98          | 13.28%      |
|              | TROJAN HOME LOANS, INC   | 2         | \$658,375.91          | 23.02%      |
| <b>Total</b> |  | <b>13</b> | <b>\$2,860,589.53</b> | <b>100%</b> |
| 3138W55E4    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$279,000.00          | 9.99%       |
|              | FREEDOM MORTGAGE CORPORATION                                       | 13        | \$2,107,801.15        | 75.46%      |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$406,500.00          | 14.55%      |
| <b>Total</b> |  | <b>15</b> | <b>\$2,793,301.15</b> | <b>100%</b> |
| 3138W55F1    | CONTEMPORARY MORTGAGE SERVICES                                     | 2         | \$519,210.00          | 13.96%      |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 4         | \$1,210,600.00        | 32.55%      |
|              | FREEDOM MORTGAGE CORPORATION                                       | 8         | \$1,710,001.94        | 45.98%      |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$279,500.00          | 7.51%       |
| <b>Total</b> |  | <b>15</b> | <b>\$3,719,311.94</b> | <b>100%</b> |
| 3138W55G9    | ASSENT INC   | 1         | \$237,459.67          | 13.15%      |



|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | CROW RIVER STATE BANK  | 1         | \$80,000.00           | 4.43%       |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$168,738.17          | 9.35%       |
|              | GREAT LAKES HOME MORTGAGE, INC                                     | 1         | \$267,000.00          | 14.79%      |
|              | HOMETOWN LENDERS, LLC  | 1         | \$91,300.00           | 5.06%       |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1         | \$264,000.00          | 14.62%      |
|              | PEOPLES TRUST & SAVINGS BANK                                       | 1         | \$203,331.99          | 11.26%      |
|              | TROJAN HOME LOANS, INC   | 2         | \$493,802.95          | 27.34%      |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,805,632.78</b> | <b>100%</b> |
| 3138W55H7    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$238,000.00          | 6.64%       |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$140,500.00          | 3.92%       |
|              | FREEDOM MORTGAGE CORPORATION                                       | 16        | \$3,046,200.00        | 84.93%      |
|              | SEMINOLE MONEYTREE INC   | 1         | \$161,900.00          | 4.51%       |
| <b>Total</b> |  | <b>19</b> | <b>\$3,586,600.00</b> | <b>100%</b> |
| 3138W55J3    | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$507,300.00          | 41.67%      |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$710,107.08          | 58.33%      |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,217,407.08</b> | <b>100%</b> |
| 3138W55K0    | 1ST NATIONWIDE MORTGAGE CORPORATION                                | 1         | \$224,000.00          | 19.17%      |
|              | CATALYST MORTGAGE  | 1         | \$375,381.95          | 32.12%      |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$286,000.00          | 24.47%      |
|              | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$283,200.00          | 24.24%      |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,168,581.95</b> | <b>100%</b> |
| 3138W55L8    | FREEDOM MORTGAGE CORPORATION                                       | 13        | \$3,278,506.88        | 100%        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,278,506.88</b> | <b>100%</b> |
| 3138W55M6    | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$370,000.00          | 25.18%      |
|              | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$682,350.00          | 46.44%      |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$417,000.00          | 28.38%      |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,469,350.00</b> | <b>100%</b> |
| 3138W55N4    | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$717,898.00          | 62%         |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$190,000.00          | 16.41%      |
|              | MARKET CONSULTING MORTGAGE INC                                     | 1         | \$250,000.00          | 21.59%      |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,157,898.00</b> | <b>100%</b> |
| 3138W55P9    | LAKEVIEW FUNDING, LLC  | 1         | \$262,801.59          | 24.97%      |
|              | ONLINE MORTGAGE GROUP LLC  | 1         | \$394,202.39          | 37.45%      |
|              | ORANGE COUNTY CAPITAL  | 1         | \$395,578.09          | 37.58%      |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,052,582.07</b> | <b>100%</b> |
| 3138W55Q7    | ALLIANCE WEST MORTGAGE, INC  | 1         | \$381,300.00          | 10%         |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | CATALYST MORTGAGE  | 2         | \$616,528.18          | 16.17%      |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC                                  | 1         | \$93,000.00           | 2.44%       |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$410,000.00          | 10.75%      |
|              | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$621,000.00          | 16.29%      |
|              | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK                        | 1         | \$103,848.81          | 2.72%       |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1         | \$412,500.00          | 10.82%      |
|              | ONLINE MORTGAGE GROUP LLC  | 1         | \$372,000.00          | 9.76%       |
|              | ORANGE COUNTY CAPITAL  | 1         | \$386,377.52          | 10.13%      |
|              | STRATEGIC MORTGAGE, LLC  | 1         | \$120,000.00          | 3.15%       |
|              | Unavailable  | 1         | \$296,000.00          | 7.77%       |
| <b>Total</b> |  | <b>14</b> | <b>\$3,812,554.51</b> | <b>100%</b> |
| 3138W55R5    | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$993,000.00          | 21.63%      |
|              | FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN      | 1         | \$164,620.00          | 3.59%       |
|              | FREEDOM MORTGAGE CORPORATION                                       | 15        | \$3,289,905.75        | 71.65%      |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$144,000.00          | 3.13%       |
| <b>Total</b> |  | <b>20</b> | <b>\$4,591,525.75</b> | <b>100%</b> |
| 3138W55S3    | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$975,500.00          | 46.46%      |
|              | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$1,124,250.00        | 53.54%      |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,099,750.00</b> | <b>100%</b> |
| 3138W55T1    | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$535,000.00          | 50.9%       |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$516,000.00          | 49.1%       |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,051,000.00</b> | <b>100%</b> |
| 3138W55U8    | FREEDOM MORTGAGE CORPORATION                                       | 6         | \$1,160,675.00        | 100%        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,160,675.00</b> | <b>100%</b> |
| 3138W55V6    | 1ST RATE HOME MORTGAGE, INC  | 1         | \$410,000.00          | 11.07%      |
|              | ALLIANCE WEST MORTGAGE, INC  | 1         | \$393,379.93          | 10.62%      |
|              | CATALYST MORTGAGE  | 1         | \$258,000.00          | 6.97%       |
|              | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$225,000.00          | 6.08%       |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$398,000.00          | 10.75%      |
|              | HOME MORTGAGE EXPERTS, INC   | 1         | \$401,000.00          | 10.83%      |
|              | LADERA LENDING, INC  | 2         | \$806,000.00          | 21.76%      |
|              | MORTGAGE FINANCIAL GROUP, INC                                      | 1         | \$109,830.63          | 2.97%       |
|              | SUPERIOR LENDING ASSOCIATES, LC                                    | 1         | \$328,200.00          | 8.86%       |
|              | TROJAN HOME LOANS, INC   | 1         | \$374,000.00          | 10.09%      |
| <b>Total</b> |  | <b>11</b> | <b>\$3,703,410.56</b> | <b>100%</b> |
| 3138W55W4    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$115,000.00          | 2.23%       |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$149,000.00          | 2.88%       |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | FREEDOM MORTGAGE CORPORATION                                       | 17        | \$3,963,220.00        | 76.73%      |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 4         | \$937,950.00          | 18.16%      |
| <b>Total</b> |  | <b>23</b> | <b>\$5,165,170.00</b> | <b>100%</b> |
| 3138W55X2    | FREEDOM HOME MORTGAGE CORPORATION                                  | 4         | \$1,006,500.00        | 47.37%      |
|              | FREEDOM MORTGAGE CORPORATION                                       | 6         | \$891,900.00          | 41.98%      |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$226,350.00          | 10.65%      |
| <b>Total</b> |  | <b>12</b> | <b>\$2,124,750.00</b> | <b>100%</b> |
| 3138W55Y0    | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$483,750.00          | 21.15%      |
|              | FREEDOM MORTGAGE CORPORATION                                       | 6         | \$1,580,980.00        | 69.11%      |
|              | MARKET CONSULTING MORTGAGE INC                                     | 1         | \$223,000.00          | 9.74%       |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,287,730.00</b> | <b>100%</b> |
| 3138W55Z7    | 1ST RATE HOME MORTGAGE, INC  | 1         | \$119,000.00          | 5.72%       |
|              | ADVANTAGE MORTGAGE   | 1         | \$365,000.00          | 17.54%      |
|              | CATALYST MORTGAGE  | 2         | \$481,000.00          | 23.11%      |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$248,500.00          | 11.94%      |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$200,000.00          | 9.61%       |
|              | HOMETOWN LENDERS, LLC  | 1         | \$106,400.00          | 5.11%       |
|              | LADERA LENDING, INC  | 1         | \$405,000.00          | 19.46%      |
|              | OMNI-FUND, INC   | 1         | \$156,300.00          | 7.51%       |
| <b>Total</b> |  | <b>10</b> | <b>\$2,081,200.00</b> | <b>100%</b> |
| 3138W56A1    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$107,600.00          | 4.74%       |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$259,000.00          | 11.4%       |
|              | FREEDOM MORTGAGE CORPORATION                                       | 7         | \$1,787,490.00        | 78.7%       |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$117,300.00          | 5.16%       |
| <b>Total</b> |  | <b>10</b> | <b>\$2,271,390.00</b> | <b>100%</b> |
| 3138W56B9    | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$524,000.00          | 21.14%      |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$244,000.00          | 9.85%       |
|              | FREEDOM MORTGAGE CORPORATION                                       | 9         | \$1,589,528.00        | 64.14%      |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$120,650.00          | 4.87%       |
| <b>Total</b> |  | <b>14</b> | <b>\$2,478,178.00</b> | <b>100%</b> |
| 3138W56C7    | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$1,022,360.00        | 100%        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,022,360.00</b> | <b>100%</b> |
| 3138W56D5    | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$533,491.60          | 51.28%      |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$84,900.00           | 8.16%       |
|              | LOANLEADERS OF AMERICA, INC  | 1         | \$98,000.00           | 9.42%       |
|              | M I E FINANCIAL, INC   | 1         | \$251,940.04          | 24.22%      |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING     | 1         | \$72,000.00           | 6.92%       |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,040,331.64</b> | <b>100%</b> |
| 3138W56E3    | FREEDOM HOME MORTGAGE CORPORATION                  | 1         | \$366,000.00          | 34.17%      |
|              | FREEDOM MORTGAGE CORPORATION                       | 3         | \$705,000.00          | 65.83%      |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,071,000.00</b> | <b>100%</b> |
| 3138W56F0    | ALAMEDA MORTGAGE CORPORATION                       | 1         | \$175,000.00          | 5.56%       |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1         | \$247,000.00          | 7.85%       |
|              | FREEDOM HOME MORTGAGE CORPORATION                  | 2         | \$515,500.00          | 16.39%      |
|              | FREEDOM MORTGAGE CORPORATION                       | 1         | \$124,000.00          | 3.94%       |
|              | LADERA LENDING, INC                                | 2         | \$608,000.00          | 19.33%      |
|              | M I E FINANCIAL, INC                               | 2         | \$433,500.00          | 13.78%      |
|              | MORTGAGE FINANCIAL GROUP, INC                      | 2         | \$220,100.00          | 7%          |
|              | TROJAN HOME LOANS, INC                             | 1         | \$417,000.00          | 13.26%      |
|              | Unavailable  | 1         | \$405,000.00          | 12.89%      |
| <b>Total</b> |  | <b>13</b> | <b>\$3,145,100.00</b> | <b>100%</b> |
| 3138W56G8    | FREEDOM HOME MORTGAGE CORPORATION                  | 3         | \$822,000.00          | 23.31%      |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)             | 1         | \$328,000.00          | 9.3%        |
|              | FREEDOM MORTGAGE CORPORATION                       | 10        | \$2,128,773.00        | 60.36%      |
|              | MARKET CONSULTING MORTGAGE INC                     | 1         | \$248,000.00          | 7.03%       |
| <b>Total</b> |  | <b>15</b> | <b>\$3,526,773.00</b> | <b>100%</b> |
| 3138W56H6    | BANKERS CHOICE MORTGAGE CORP                       | 1         | \$110,200.00          | 5.74%       |
|              | CONTEMPORARY MORTGAGE SERVICES                     | 1         | \$87,500.00           | 4.56%       |
|              | FREEDOM HOME MORTGAGE CORPORATION                  | 3         | \$676,400.00          | 35.24%      |
|              | FREEDOM MORTGAGE CORPORATION                       | 7         | \$1,045,300.00        | 54.46%      |
| <b>Total</b> |  | <b>12</b> | <b>\$1,919,400.00</b> | <b>100%</b> |
| 3138W56J2    | FREEDOM HOME MORTGAGE CORPORATION                  | 1         | \$291,000.00          | 21.47%      |
|              | FREEDOM MORTGAGE CORPORATION                       | 2         | \$225,000.00          | 16.6%       |
|              | GREEN VALLEY MORTGAGE LLC                          | 1         | \$370,500.00          | 27.33%      |
|              | HOMETOWN LENDERS, LLC                              | 1         | \$102,000.00          | 7.52%       |
|              | LOANLEADERS OF AMERICA, INC                        | 1         | \$367,000.00          | 27.08%      |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,355,500.00</b> | <b>100%</b> |
| 3138W56K9    | FREEDOM MORTGAGE CORPORATION                       | 12        | \$2,125,450.00        | 100%        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,125,450.00</b> | <b>100%</b> |
| 3138W56N3    | CATALYST MORTGAGE                                  | 1         | \$249,000.00          | 11.97%      |
|              | CROW RIVER STATE BANK                              | 1         | \$92,625.00           | 4.45%       |
|              | E&S FINANCIAL GROUP INC                            | 1         | \$393,000.00          | 18.89%      |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC                  | 1         | \$94,500.00           | 4.54%       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | LADERA LENDING, INC   | 3         | \$891,500.00          | 42.84%      |
|              | OMNI-FUND, INC  | 1         | \$360,200.00          | 17.31%      |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,080,825.00</b> | <b>100%</b> |
| 3138W56P8    | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 1         | \$215,300.00          | 7.92%       |
|              | FREEDOM MORTGAGE CORPORATION                                      | 8         | \$2,126,000.00        | 78.23%      |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$376,500.00          | 13.85%      |
| <b>Total</b> |   | <b>10</b> | <b>\$2,717,800.00</b> | <b>100%</b> |
| 3138W56Q6    | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$360,000.00          | 24.88%      |
|              | FREEDOM MORTGAGE CORPORATION                                      | 5         | \$1,086,700.00        | 75.12%      |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,446,700.00</b> | <b>100%</b> |
| 3138W56R4    | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 1         | \$160,000.00          | 10.56%      |
|              | FREEDOM MORTGAGE CORPORATION                                      | 5         | \$1,065,750.00        | 70.31%      |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$290,000.00          | 19.13%      |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,515,750.00</b> | <b>100%</b> |
| 3138W56S2    | FREEDOM HOME MORTGAGE CORPORATION                                 | 3         | \$865,900.00          | 80.86%      |
|              | FREEDOM MORTGAGE CORPORATION                                      | 1         | \$205,000.00          | 19.14%      |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,070,900.00</b> | <b>100%</b> |
| 3138W56T0    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                | 1         | \$185,000.00          | 4.05%       |
|              | CATALYST MORTGAGE   | 1         | \$240,000.00          | 5.25%       |
|              | CROW RIVER STATE BANK   | 1         | \$180,000.00          | 3.94%       |
|              | E&S FINANCIAL GROUP INC   | 1         | \$401,700.00          | 8.79%       |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 2         | \$269,000.00          | 5.88%       |
|              | FREEDOM MORTGAGE CORPORATION                                      | 3         | \$682,000.00          | 14.92%      |
|              | LADERA LENDING, INC   | 2         | \$640,500.00          | 14.01%      |
|              | LAKEVIEW FUNDING, LLC   | 1         | \$273,000.00          | 5.97%       |
|              | MBA MORTGAGE SERVICES, INC  | 1         | \$214,150.00          | 4.68%       |
|              | MORTGAGE FINANCIAL GROUP, INC                                     | 1         | \$139,200.00          | 3.04%       |
|              | MORTGAGE MASTERS INC  | 1         | \$261,250.00          | 5.71%       |
|              | STRATEGIC MORTGAGE, LLC   | 1         | \$107,500.00          | 2.35%       |
|              | TROJAN HOME LOANS, INC  | 2         | \$542,000.00          | 11.85%      |
|              | Unavailable   | 1         | \$437,000.00          | 9.56%       |
| <b>Total</b> |   | <b>19</b> | <b>\$4,572,300.00</b> | <b>100%</b> |
| 3138W56U7    | BAYSIDE MORTGAGE SERVICES, INC                                    | 1         | \$204,000.00          | 4.02%       |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 4         | \$997,900.00          | 19.64%      |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 1         | \$153,000.00          | 3.01%       |
|              | FREEDOM MORTGAGE CORPORATION                                      | 13        | \$3,219,105.00        | 63.37%      |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                         | 1         | \$150,000.00          | 2.95%       |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$278,000.00          | 5.47%       |
|              | NP INC DBA US MORTGAGE OF FLORIDA                                  | 1         | \$77,900.00           | 1.54%       |
| <b>Total</b> |  | <b>22</b> | <b>\$5,079,905.00</b> | <b>100%</b> |
| 3138W56V5    | FREEDOM HOME MORTGAGE CORPORATION                                  | 4         | \$1,360,900.00        | 51.83%      |
|              | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$908,000.00          | 34.58%      |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$125,000.00          | 4.76%       |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$232,000.00          | 8.83%       |
| <b>Total</b> |  | <b>10</b> | <b>\$2,625,900.00</b> | <b>100%</b> |
| 3138W56W3    | AMERICAS MORTGAGE PROFESSIONALS, LLC                               | 1         | \$128,200.00          | 7.89%       |
|              | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$902,189.00          | 55.56%      |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC                     | 1         | \$162,000.00          | 9.98%       |
|              | SERENITY FIRST FINANCIAL, LLC                                      | 1         | \$137,750.00          | 8.48%       |
|              | TOWN SQUARE BANK   | 1         | \$175,750.00          | 10.82%      |
|              | WATERMARK CAPITAL, INC   | 1         | \$118,000.00          | 7.27%       |
| <b>Total</b> |  | <b>10</b> | <b>\$1,623,889.00</b> | <b>100%</b> |
| 3138W56X1    | ASSENT INC   | 1         | \$255,000.00          | 18.66%      |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC                                  | 1         | \$155,250.00          | 11.36%      |
|              | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$164,000.00          | 12%         |
|              | LADERA LENDING, INC  | 3         | \$522,500.00          | 38.23%      |
|              | Unavailable  | 1         | \$270,000.00          | 19.75%      |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,366,750.00</b> | <b>100%</b> |
| 3138W56Y9    | AMERIBEST MORTGAGE LLC   | 1         | \$332,000.00          | 9.64%       |
|              | FREEDOM MORTGAGE CORPORATION                                       | 15        | \$2,570,050.00        | 74.6%       |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$268,000.00          | 7.78%       |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$275,000.00          | 7.98%       |
| <b>Total</b> |  | <b>18</b> | <b>\$3,445,050.00</b> | <b>100%</b> |
| 3138W56Z6    | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$1,268,000.00        | 100%        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,268,000.00</b> | <b>100%</b> |
| 3138W57A0    | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$900,500.00          | 84.59%      |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$164,000.00          | 15.41%      |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,064,500.00</b> | <b>100%</b> |
| 3138W57B8    | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL                    | 1         | \$283,500.00          | 7.98%       |
|              | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING                      | 1         | \$520,000.00          | 14.65%      |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 2         | \$543,000.00          | 15.29%      |
|              | FREEDOM MORTGAGE CORPORATION                                      | 6         | \$1,191,550.00        | 33.56%      |
|              | LADERA LENDING, INC   | 3         | \$658,000.00          | 18.53%      |
|              | PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC                    | 1         | \$354,500.00          | 9.99%       |
| <b>Total</b> |   | <b>14</b> | <b>\$3,550,550.00</b> | <b>100%</b> |
| 3138W57C6    | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$284,000.00          | 11.31%      |
|              | FREEDOM MORTGAGE CORPORATION                                      | 10        | \$2,146,350.00        | 85.47%      |
|              | MARKET CONSULTING MORTGAGE INC                                    | 1         | \$81,000.00           | 3.22%       |
| <b>Total</b> |   | <b>12</b> | <b>\$2,511,350.00</b> | <b>100%</b> |
| 3138W57D4    | FREEDOM HOME MORTGAGE CORPORATION                                 | 5         | \$1,404,350.00        | 65.39%      |
|              | FREEDOM MORTGAGE CORPORATION                                      | 4         | \$743,400.00          | 34.61%      |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,147,750.00</b> | <b>100%</b> |
| 3138W57E2    | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL                   | 2         | \$407,400.00          | 11.39%      |
|              | ASSENT INC  | 1         | \$264,500.00          | 7.39%       |
|              | FREEDOM MORTGAGE CORPORATION                                      | 2         | \$321,010.00          | 8.97%       |
|              | LADERA LENDING, INC   | 1         | \$408,000.00          | 11.41%      |
|              | M I E FINANCIAL, INC  | 1         | \$279,000.00          | 7.8%        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                           | 1         | \$147,250.00          | 4.12%       |
|              | OMNI-FUND, INC  | 1         | \$382,500.00          | 10.69%      |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC                    | 1         | \$137,750.00          | 3.85%       |
|              | ONLINE MORTGAGE GROUP LLC   | 1         | \$300,000.00          | 8.39%       |
|              | ORANGE COUNTY CAPITAL   | 1         | \$389,700.00          | 10.89%      |
|              | PACIFIC COAST HOME MTG & REAL ESTATE, INC                         | 1         | \$107,800.00          | 3.01%       |
|              | SUPERIOR LENDING ASSOCIATES, LC                                   | 1         | \$132,000.00          | 3.69%       |
|              | VATRENI, INC  | 1         | \$300,000.00          | 8.4%        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,576,910.00</b> | <b>100%</b> |
| 3138W57F9    | FREEDOM HOME MORTGAGE CORPORATION                                 | 3         | \$710,000.00          | 20.11%      |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 1         | \$336,500.00          | 9.53%       |
|              | FREEDOM MORTGAGE CORPORATION                                      | 7         | \$1,765,250.00        | 50.01%      |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2         | \$718,000.00          | 20.35%      |
| <b>Total</b> |   | <b>13</b> | <b>\$3,529,750.00</b> | <b>100%</b> |
| 3138W57G7    | FREEDOM HOME MORTGAGE CORPORATION                                 | 3         | \$1,136,000.00        | 47.99%      |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 1         | \$140,000.00          | 5.91%       |
|              | FREEDOM MORTGAGE CORPORATION                                      | 5         | \$1,091,000.00        | 46.1%       |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,367,000.00</b> | <b>100%</b> |
| 3138W57H5    | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 2         | \$488,400.00          | 37.05%      |

|              |  |  |           |                        |             |
|--------------|--|--|-----------|------------------------|-------------|
|              |  | FREEDOM MORTGAGE CORPORATION   | 3         | \$829,825.00           | 62.95%      |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,318,225.00</b>  | <b>100%</b> |
| 3138W57J1    |  | ASSENT INC   | 3         | \$548,000.00           | 44.88%      |
|              |  | FM MORTGAGE CORPORATION  | 1         | \$60,000.00            | 4.91%       |
|              |  | FREEDOM MORTGAGE CORPORATION   | 1         | \$280,000.00           | 22.93%      |
|              |  | ONLINE MORTGAGE GROUP LLC  | 1         | \$210,000.00           | 17.2%       |
|              |  | STRATEGIC MORTGAGE, LLC  | 1         | \$123,000.00           | 10.08%      |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,221,000.00</b>  | <b>100%</b> |
| 3138W57K8    |  | FREEDOM HOME MORTGAGE CORPORATION  | 1         | \$517,500.00           | 10.63%      |
|              |  | FREEDOM MORTGAGE CORPORATION   | 14        | \$3,245,042.00         | 66.66%      |
|              |  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)  | 2         | \$447,300.00           | 9.19%       |
|              |  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN                    | 2         | \$658,000.00           | 13.52%      |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,867,842.00</b>  | <b>100%</b> |
| 3138W57L6    |  | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL                                      | 1         | \$370,000.00           | 11.01%      |
|              |  | ASSENT INC   | 1         | \$261,300.00           | 7.77%       |
|              |  | CROW RIVER STATE BANK  | 1         | \$129,350.00           | 3.85%       |
|              |  | FREEDOM MORTGAGE CORPORATION   | 4         | \$1,028,250.00         | 30.59%      |
|              |  | GREAT LAKES HOME MORTGAGE, INC   | 1         | \$254,000.00           | 7.56%       |
|              |  | LIBERTY UNITED MORTGAGE, LLC   | 1         | \$242,000.00           | 7.2%        |
|              |  | METROPOLITAN FINANCIAL MORTGAGE COMPANY  | 1         | \$406,000.00           | 12.08%      |
|              |  | NP INC DBA US MORTGAGE OF FLORIDA  | 1         | \$235,000.00           | 6.99%       |
|              |  | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC                                       | 1         | \$137,750.00           | 4.1%        |
|              |  | ONLINE MORTGAGE GROUP LLC  | 1         | \$297,500.00           | 8.85%       |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,361,150.00</b>  | <b>100%</b> |
| 3138W5CS5    |  | HOMESTREET BANK, (SEATTLE BRANCH)  | 1         | \$232,750.00           | 1.02%       |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 82        | \$20,234,040.61        | 88.57%      |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 11        | \$2,377,771.02         | 10.41%      |
| <b>Total</b> |  |  | <b>94</b> | <b>\$22,844,561.63</b> | <b>100%</b> |
| 3138W5FL7    |  | AAA CAPITAL INVESTMENT, INC  | 1         | \$160,000.00           | 4.75%       |
|              |  | ACADEMY MORTGAGE CORP  | 1         | \$316,000.00           | 9.38%       |
|              |  | AMERICAN FINANCIAL LENDING INC   | 1         | \$186,000.00           | 5.52%       |
|              |  | CALABASAS FUNDING CORP   | 1         | \$253,920.80           | 7.54%       |
|              |  | CROSSCOUNTRYMORTGAGEINC  | 1         | \$197,453.27           | 5.86%       |
|              |  | DIRECT HOME LOANS, LLC   | 1         | \$184,000.00           | 5.46%       |
|              |  | FAIRWAYINDEPENDENTMORTGAGECORP   | 1         | \$361,219.39           | 10.72%      |
|              |  | FIRST PRIORITY FINANCIAL, INC  | 1         | \$174,300.00           | 5.17%       |



|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | FIRSTPRIORITYFINANCIALINC                              | 1         | \$169,750.00          | 5.04%       |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1         | \$168,000.00          | 4.99%       |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION        | 1         | \$220,584.00          | 6.55%       |
|              | HOMUSA INC DBA FOUNDATION FINANCIAL GROUP              | 1         | \$310,510.00          | 9.22%       |
|              | LEGACYHOMELOANSINC                                     | 1         | \$168,000.00          | 4.99%       |
|              | MAINSTREETBANK   | 1         | \$156,500.00          | 4.64%       |
|              | RELIANCEFINANCIALGROUP                                 | 1         | \$188,000.00          | 5.58%       |
|              | UNITEDAMERICANMORTGAGECORP                             | 1         | \$155,254.54          | 4.59%       |
| <b>Total</b> |  | <b>16</b> | <b>\$3,369,492.00</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138W5FM5    | AAA CAPITAL INVESTMENT, INC                            | 4         | \$993,250.00          | 0.65%       |
|              | AAA SOUTHERN NEW ENGLAND BANK                          | 1         | \$114,000.00          | 0.07%       |
|              | AAXY, LLC  | 1         | \$396,000.00          | 0.26%       |
|              | ABSOLUTE LENDING GROUP LLC                             | 1         | \$278,950.00          | 0.18%       |
|              | ACADEMY MORTGAGE CORP                                  | 1         | \$265,500.00          | 0.17%       |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                | 1         | \$355,000.00          | 0.23%       |
|              | ACG FUNDING INC  | 4         | \$1,207,000.00        | 0.79%       |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION             | 1         | \$250,000.00          | 0.16%       |
|              | ACTIVUS HOME LOANS                                     | 7         | \$2,410,600.00        | 1.58%       |
|              | AD BILICH INC  | 5         | \$1,279,550.00        | 0.84%       |
|              | ADK FINANCIAL GROUP INC                                | 1         | \$300,000.00          | 0.2%        |
|              | ADVANCED MORTGAGE SERVICES, LLC                        | 1         | \$354,400.00          | 0.23%       |
|              | AFFINITY HOME LOANS, INC                               | 1         | \$242,250.00          | 0.16%       |
|              | ALL ISLAND MORTGAGE & FUNDING CORP                     | 2         | \$500,250.00          | 0.33%       |
|              | ALLSTATE LENDING GROUP, INC                            | 2         | \$719,000.00          | 0.47%       |
|              | AMERICA HOME MORTGAGE CORP                             | 1         | \$336,000.00          | 0.22%       |
|              | AMERICAN FINANCIAL LENDING INC                         | 1         | \$408,000.00          | 0.27%       |
|              | AMERICAN HOMESTEAD MORTGAGE, LLC                       | 1         | \$176,960.00          | 0.12%       |
|              | AMERICAN LIBERTY MORTGAGE, INC                         | 1         | \$404,000.00          | 0.26%       |
|              | AMERICAN MORTGAGE ADVANTAGE GROUP, INC                 | 1         | \$236,000.00          | 0.15%       |
|              | AMERICAN MORTGAGE ADVISORS CORPORATION                 | 2         | \$545,800.00          | 0.36%       |
|              | AMERICAN MORTGAGE INC                                  | 1         | \$266,700.00          | 0.17%       |
|              | AMERICAN PREFERRED LENDING                             | 2         | \$519,000.00          | 0.34%       |
|              | AMERICANA MORTGAGE GROUP, INC                          | 1         | \$175,000.00          | 0.11%       |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC                   | 1         | \$162,300.00          | 0.11%       |
|              | AMERICASH  | 1         | \$223,500.00          | 0.15%       |
|              | AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION  | 1         | \$217,360.00          | 0.14%       |
|              | ANDERSON FINANCIAL GROUP INC                           | 1         | \$307,954.00          | 0.2%        |
|              | ANDERSON FINANCIAL GROUP INC., THE                     | 4         | \$1,022,700.00        | 0.67%       |
|              | ANN ARBOR STATE BANK                                   | 1         | \$326,000.00          | 0.21%       |
|              | ANPLEX INVESTMENT & FINANCIAL, INC                     | 1         | \$360,000.00          | 0.24%       |
|              | ASSURANCE FINANCIAL GROUP, LLC                         | 2         | \$444,563.00          | 0.29%       |
|              | ASSURED MORTGAGE SOLUTIONS LLC                         | 1         | \$242,250.00          | 0.16%       |

|   |   |                |       |
|---|---|----------------|-------|
| ATLANTIC MORTGAGE AND FUNDING, INC      | 1 | \$225,000.00   | 0.15% |
| ATLANTIC MORTGAGE SERVICES INC          | 1 | \$181,600.00   | 0.12% |
| AUGUSTA FINANCIAL, INC                  | 2 | \$635,000.00   | 0.42% |
| AYRES FINANCIAL ADVISORS INC            | 1 | \$228,000.00   | 0.15% |
| BANK OF THE ROCKIES, N.A                | 1 | \$240,000.00   | 0.16% |
| BANKERS FUNDING GROUP, INC              | 5 | \$1,398,680.00 | 0.92% |
| BANKERS MORTGAGE LENDING INC            | 1 | \$180,000.00   | 0.12% |
| BAYSHORE MORTGAGE FUNDING, LLC          | 1 | \$265,200.00   | 0.17% |
| BEZ FINANCIAL NETWORK INC               | 2 | \$764,000.00   | 0.5%  |
| BLUE BRICK FINANCIAL LLC                | 3 | \$808,600.00   | 0.53% |
| BRIGHTEN LENDING INC                    | 1 | \$193,202.07   | 0.13% |
| C2 FINANCIAL CORPORATION                | 1 | \$353,875.00   | 0.23% |
| CA LENDING INC                          | 3 | \$862,550.00   | 0.56% |
| CALABASAS FUNDING CORP                  | 5 | \$1,507,062.48 | 0.99% |
| CALLISTO GROUP INC                      | 2 | \$649,491.07   | 0.43% |
| CAMBRIA FINANCIAL GROUP LLC             | 1 | \$315,000.00   | 0.21% |
| CAPITAL FARM CREDIT                     | 1 | \$277,000.00   | 0.18% |
| CAPITAL MORTGAGE LLC                    | 1 | \$310,100.00   | 0.2%  |
| CAPITOL LENDING GROUP INC               | 1 | \$148,200.00   | 0.1%  |
| CAPSTAR LENDING, LLC                    | 1 | \$145,950.00   | 0.1%  |
| CATALYST LENDING INC                    | 4 | \$1,297,672.66 | 0.85% |
| CAVALIER MORTGAGE GROUP, LLC            | 1 | \$313,000.00   | 0.2%  |
| CBC NATIONAL BANK                       | 2 | \$292,650.00   | 0.19% |
| CBM MORTGAGE, LLC                       | 1 | \$189,350.00   | 0.12% |
| CENTRAL STATE MORTGAGE                  | 1 | \$155,000.00   | 0.1%  |
| CERTIFIED MORTGAGE, INC                 | 1 | \$240,000.00   | 0.16% |
| CHRISTENSEN FINANCIAL INC               | 1 | \$195,000.00   | 0.13% |
| COAST TO COAST MTG FINANCIAL INC        | 1 | \$523,000.00   | 0.34% |
| COLORADO HOME MORTGAGES INC             | 1 | \$220,000.00   | 0.14% |
| COMMUNITY AND SOUTHERN BANK             | 1 | \$416,000.00   | 0.27% |
| COMMUNITY BANK & TRUST OF FLORIDA       | 1 | \$185,000.00   | 0.12% |
| COMMUNITY FIRST CREDIT UNION            | 1 | \$176,000.00   | 0.12% |
| COMMUNITY HOME LENDING, INC             | 3 | \$1,357,000.00 | 0.89% |
| CORBY MORTGAGE SERVICES INC             | 1 | \$218,500.00   | 0.14% |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$255,200.00   | 0.17% |
| CROWNMARK MORTGAGE, INC                 | 1 | \$132,500.00   | 0.09% |
| CRYSTAL CLEAR MORTGAGE, LLC             | 2 | \$539,050.00   | 0.35% |
| CUSTOM LENDING GROUP, INC               | 1 | \$238,000.00   | 0.16% |
| DDL INVESTMENT & PROPERTY INC           | 1 | \$293,800.00   | 0.19% |
| DESERET FIRST CREDIT UNION              | 1 | \$139,200.00   | 0.09% |
| DIRECTORS FINANCIAL GROUP               | 2 | \$601,000.00   | 0.39% |
| DLJ FINANCIAL, INC                      | 4 | \$1,225,050.00 | 0.8%  |
| DOMINION CAPITAL MORTGAGE INC           | 1 | \$188,000.00   | 0.12% |
| DRAPER AND KRAMER MORTGAGE CORP         | 1 | \$141,771.60   | 0.09% |
| DYBN FINANCIAL CORPORATION              | 1 | \$195,000.00   | 0.13% |

|  |    |                 |       |
|--|----|-----------------|-------|
| EAST COAST MORTGAGE LENDERS INC                        | 1  | \$236,740.00    | 0.15% |
| EASY MORTGAGE, INC                                     | 1  | \$196,000.00    | 0.13% |
| EMERALD 2000 GROUP                                     | 1  | \$190,000.00    | 0.12% |
| EMERY FEDERAL CREDIT UNION                             | 1  | \$302,100.00    | 0.2%  |
| EMPIREAMERICA  | 1  | \$167,000.00    | 0.11% |
| ENTERPRISE PROCESSING INC                              | 1  | \$417,000.00    | 0.27% |
| EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1  | \$185,600.00    | 0.12% |
| FAIRWAY FUNDING GROUP INC                              | 1  | \$225,000.00    | 0.15% |
| FARMERS & MERCHANTS BANK OF LONG BEACH                 | 1  | \$417,000.00    | 0.27% |
| FFSI, INC  | 3  | \$1,130,112.00  | 0.74% |
| FIDELITY DIRECT MORTGAGE LLC                           | 1  | \$389,000.00    | 0.25% |
| FINANCIAL DYNAMICS, INC                                | 2  | \$576,000.00    | 0.38% |
| FINANCIAL SERVICES, INC., A CORPORATION                | 1  | \$275,500.00    | 0.18% |
| FIRST CHOICE MORTGAGE INC                              | 1  | \$149,350.00    | 0.1%  |
| FIRST FINANCIAL SERVICES, INC                          | 38 | \$11,052,755.31 | 7.23% |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION          | 2  | \$626,890.00    | 0.41% |
| FIRST IMPERIAL MORTGAGE INC                            | 2  | \$640,450.00    | 0.42% |
| FIRST MORTGAGE SOLUTIONS LLC                           | 3  | \$702,219.00    | 0.46% |
| FIRST OHIO HOME FINANCE INC                            | 1  | \$211,000.00    | 0.14% |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY      | 1  | \$409,000.00    | 0.27% |
| FIRST PRIORITY FINANCIAL, INC                          | 1  | \$135,000.00    | 0.09% |
| FIRST VOLUNTEER BANK                                   | 1  | \$215,000.00    | 0.14% |
| FIRST WHOLESALE LENDING INC                            | 1  | \$560,000.00    | 0.37% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7  | \$1,284,578.00  | 0.84% |
| FLAGSTAR BANK,FSB                                      | 1  | \$207,376.36    | 0.14% |
| FREEMAN FINANCIAL                                      | 2  | \$517,500.00    | 0.34% |
| FRESNO FIRST BANK                                      | 1  | \$365,000.00    | 0.24% |
| GENERAL MORTGAGE CAPITAL CORPORATION                   | 2  | \$807,000.00    | 0.53% |
| GENEVA FINANCIAL LLC                                   | 1  | \$218,500.00    | 0.14% |
| GENEVA FINANCIAL LLC, A ARIZONA LLC                    | 1  | \$443,800.00    | 0.29% |
| GIANT REALTY INCORPORATED                              | 1  | \$380,000.00    | 0.25% |
| GLOBAL EQUITY FINANCE, INC                             | 3  | \$831,225.00    | 0.54% |
| GMS FUNDING LLC  | 1  | \$387,362.23    | 0.25% |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION        | 7  | \$1,495,750.00  | 0.98% |
| GOLDEN STATE REALTY & MORTGAGE, INC                    | 1  | \$417,000.00    | 0.27% |
| GOLDEN WEST ALLIANCE INC                               | 1  | \$146,000.00    | 0.1%  |
| GOLDWATER BANK   | 2  | \$790,842.58    | 0.52% |
| GOLDWATER BANK, N.A., ISAOA, A CORPORATION             | 1  | \$135,660.00    | 0.09% |
| GOOGAIN, INC   | 17 | \$5,407,900.00  | 3.54% |
| GOOGAIN, INC, A CALIFORNIA CORPORATION                 | 1  | \$471,750.00    | 0.31% |
| GOOGAIN, INC, A CALIFORNIA CORPORATION                 | 1  | \$417,000.00    | 0.27% |
| GRAND CASTLE, INC                                      | 5  | \$1,579,000.00  | 1.03% |

|  |  |   |                |       |
|--|--|---|----------------|-------|
|  | GREEN HAVEN CAPITAL, INC                     | 1 | \$153,000.00   | 0.1%  |
|  | GREENCHOICE BANK                             | 1 | \$412,000.00   | 0.27% |
|  | GUARANTY FEDERAL MORTGAGE LLC                | 4 | \$923,650.00   | 0.6%  |
|  | GUARANTY FEDERAL MORTGAGE, LLC               | 1 | \$238,665.00   | 0.16% |
|  | GUM TREE MORTGAGE, LLC                       | 1 | \$170,050.00   | 0.11% |
|  | HOME BUYERS MORTGAGE CORP                    | 2 | \$474,000.00   | 0.31% |
|  | HOME FINANCING INC                           | 3 | \$867,000.00   | 0.57% |
|  | HOME FOREX , INC                             | 3 | \$832,728.97   | 0.54% |
|  | HOMELINK MORTGAGE INC                        | 1 | \$220,000.00   | 0.14% |
|  | HOME PROMISE CORPORATION                     | 1 | \$297,000.00   | 0.19% |
|  | HOMESTAR MORTGAGE INC                        | 3 | \$761,000.00   | 0.5%  |
|  | HOMETOWN MORTGAGE COMPANY INC                | 1 | \$128,850.00   | 0.08% |
|  | HORIZON BANK SSB                             | 1 | \$417,000.00   | 0.27% |
|  | HOUSTON HOME LOAN INC                        | 1 | \$206,544.00   | 0.14% |
|  | HUDSON UNITED MORTGAGE, LLC                  | 1 | \$160,000.00   | 0.1%  |
|  | HURON VALLEY FINANCIAL                       | 3 | \$496,250.00   | 0.32% |
|  | IAB FINANCIAL BANK                           | 1 | \$243,100.00   | 0.16% |
|  | IDAHO LENDING GROUP, LLC                     | 1 | \$192,000.00   | 0.13% |
|  | IKON FINANCIAL GROUP, LLC                    | 1 | \$417,000.00   | 0.27% |
|  | INDEPENDENT BANK                             | 1 | \$417,000.00   | 0.27% |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC  | 2 | \$648,650.00   | 0.42% |
|  | J & P REAL ESTATE SERVICES INC               | 1 | \$390,000.00   | 0.26% |
|  | J.M. CAPITAL GROUP LLC                       | 1 | \$492,299.99   | 0.32% |
|  | J.S. SHIRK & ASSOCIATES INC                  | 1 | \$144,000.00   | 0.09% |
|  | JJST CORPORATION                             | 1 | \$280,000.00   | 0.18% |
|  | JLB MORTGAGE GROUP, LLC                      | 1 | \$351,400.00   | 0.23% |
|  | JOURNEY FINANCIAL, INC                       | 6 | \$1,960,500.00 | 1.28% |
|  | K & B CAPITAL CORP                           | 2 | \$531,800.00   | 0.35% |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION    | 2 | \$730,000.00   | 0.48% |
|  | K AND B CAPITAL CORP A FLORIDA CORPORATION   | 1 | \$187,000.00   | 0.12% |
|  | KEY WEST LENDING INC                         | 2 | \$663,433.55   | 0.43% |
|  | KEYSTONE FUNDING, INC                        | 1 | \$374,400.00   | 0.25% |
|  | KOHLER CREDIT UNION                          | 2 | \$339,000.00   | 0.22% |
|  | L ALLEY LOANS, INC                           | 1 | \$575,000.00   | 0.38% |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$245,000.00   | 0.16% |
|  | LEND SMART MORTGAGE LLC                      | 1 | \$150,937.00   | 0.1%  |
|  | LENDERFI, INC                                | 1 | \$150,000.00   | 0.1%  |
|  | LENDERLIVE NETWORK, INC                      | 1 | \$110,500.00   | 0.07% |
|  | LENDING SOLUTIONS INC                        | 7 | \$1,615,550.00 | 1.06% |
|  | LINCOLN CAPITAL ADVISORS LLC                 | 2 | \$547,500.00   | 0.36% |
|  | LUND MORTGAGE TEAM, INC                      | 1 | \$124,100.00   | 0.08% |
|  | M2 LENDING SOLUTIONS, LLC                    | 2 | \$299,800.00   | 0.2%  |
|  | M=ES2 ASSOCIATES MORTGAGE COMPANY            | 1 | \$133,865.00   | 0.09% |
|  | MAC5 MORTGAGE INC                            | 1 | \$300,000.00   | 0.2%  |
|  | MAINSTREET COMMUNITY BANK OF FLORIDA         | 1 | \$135,900.00   | 0.09% |

|  |    |                |       |
|--|----|----------------|-------|
| MANHATTAN FINANCIAL GROUP, INC         | 2  | \$533,000.00   | 0.35% |
| MARKETLINE MORTGAGE, LLC               | 1  | \$372,000.00   | 0.24% |
| MASTERMAN ROCHE, INC                   | 1  | \$250,000.00   | 0.16% |
| MAXREAL CUPERTINO                      | 3  | \$1,271,000.00 | 0.83% |
| MBA MORTGAGE SERVICES INC              | 1  | \$137,200.00   | 0.09% |
| MCGLONE MORTGAGE                       | 3  | \$653,200.00   | 0.43% |
| MCJAB INC                              | 1  | \$314,000.00   | 0.21% |
| MELBOURNE FINANCIAL CORPORATION        | 1  | \$208,000.00   | 0.14% |
| METRO CAPITAL MORTGAGE INC             | 1  | \$416,488.00   | 0.27% |
| METROPOLITAN HOME MORTGAGE INC         | 1  | \$328,000.00   | 0.21% |
| MILESTONE MORTGAGE INC                 | 1  | \$124,800.00   | 0.08% |
| MK LENDING, CORP                       | 1  | \$198,750.00   | 0.13% |
| MLS MORTGAGE LENDING SOLUTIONS         | 1  | \$117,500.00   | 0.08% |
| MORTGAGE ATLANTA LLC                   | 1  | \$140,000.00   | 0.09% |
| MORTGAGE MASTERS OF INDIANA, INC       | 1  | \$127,120.00   | 0.08% |
| MORTGAGE MAX, INC                      | 1  | \$208,000.00   | 0.14% |
| MORTGAGE OPPORTUNITY GROUP INC         | 1  | \$321,700.00   | 0.21% |
| NAL FINANCIAL                          | 1  | \$398,500.00   | 0.26% |
| NATIONS LENDING CORP                   | 1  | \$182,000.00   | 0.12% |
| NATIONS LENDING CORPORATION            | 1  | \$255,505.99   | 0.17% |
| NEIGHBORHOOD LENDER, INC               | 1  | \$131,400.00   | 0.09% |
| NEIGHBORHOOD MORTGAGE, LLC             | 1  | \$204,000.00   | 0.13% |
| NETWORK CAPITAL FUNDING CORPORATION    | 24 | \$5,465,530.00 | 3.58% |
| NEW CORNERSTONE MORTGAGE               | 1  | \$179,000.00   | 0.12% |
| NEW TIMES CAPITAL CORP                 | 1  | \$550,000.00   | 0.36% |
| NEW VIEW MORTGAGE CORP                 | 2  | \$895,500.00   | 0.59% |
| NEW VISION MORTGAGE, INC               | 1  | \$334,000.00   | 0.22% |
| NORTHPOINT MORTGAGE INC                | 4  | \$715,133.72   | 0.47% |
| OAK MORTGAGE GROUP, INC                | 1  | \$223,200.00   | 0.15% |
| OCEAN MORTGAGE CORP                    | 1  | \$369,000.00   | 0.24% |
| OGLETHORPE MORTGAGE COMPANY INC        | 1  | \$130,950.00   | 0.09% |
| OMNI-FUND, INC                         | 1  | \$476,000.00   | 0.31% |
| OPTIMUM FIRST, INC                     | 5  | \$1,625,000.00 | 1.06% |
| P.F.L. INC                             | 1  | \$184,000.00   | 0.12% |
| PACIFIC COAST HOME LOANS & REALTY, INC | 1  | \$434,800.00   | 0.28% |
| PACIFIC TRUST BANK                     | 4  | \$1,180,556.00 | 0.77% |
| PLATINUM MORTGAGE NETWORK              | 1  | \$268,500.00   | 0.18% |
| PREMIER LENDING, INC                   | 1  | \$417,000.00   | 0.27% |
| PREMIER MORTGAGE CORP                  | 2  | \$353,600.00   | 0.23% |
| PREMIER MORTGAGE RESOURCES LLC         | 3  | \$529,900.00   | 0.35% |
| PRIME TIME MORTGAGE CORPORATION        | 1  | \$148,000.00   | 0.1%  |
| PRIME4BANKS                            | 1  | \$240,000.00   | 0.16% |
| PRIORITY LENDING MORTGAGE CORPORATION  | 2  | \$495,475.00   | 0.32% |
| PROLENDING MORTGAGE, LLC               | 2  | \$429,240.00   | 0.28% |
| PROSPECT FINANCIAL GROUP INC           | 3  | \$1,090,750.00 | 0.71% |

|   |   |                |       |
|---|---|----------------|-------|
| PROSPECT MORTGAGE GROUP, INC                      | 1 | \$215,000.00   | 0.14% |
| QUANTUM MORTGAGE CORPORATION                      | 1 | \$400,000.00   | 0.26% |
| RAPID FUNDING MORTGAGE CORP                       | 1 | \$392,000.00   | 0.26% |
| RATE RABBIT INC                                   | 1 | \$351,100.00   | 0.23% |
| RED OAK MORTGAGE INC                              | 1 | \$243,000.00   | 0.16% |
| REDWOOD CAPITAL, INC                              | 1 | \$154,000.00   | 0.1%  |
| RELIANCE FINANCIAL GROUP                          | 1 | \$540,000.00   | 0.35% |
| RENEW LENDING, INC                                | 1 | \$293,536.50   | 0.19% |
| RESIDENTIAL FIRST MORTGAGE                        | 2 | \$430,500.00   | 0.28% |
| RESOURCEMORTGAGES.COM, LLC                        | 1 | \$261,800.00   | 0.17% |
| RJS, INC  | 1 | \$325,000.00   | 0.21% |
| ROCK RIVER FINANCIAL, INC                         | 2 | \$316,500.00   | 0.21% |
| ROSCOE STATE BANK                                 | 1 | \$175,412.00   | 0.11% |
| ROYAL UNITED MORTGAGE LLC                         | 1 | \$150,500.00   | 0.1%  |
| SACRAMENTO 1ST MORTGAGE, INC                      | 1 | \$354,350.00   | 0.23% |
| SANIBEL CAPTIVA COMMUNITY BANK                    | 2 | \$676,300.00   | 0.44% |
| SANTA CRUZ HOME FINANCE                           | 1 | \$414,000.00   | 0.27% |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$238,000.00   | 0.16% |
| SEACOAST MORTGAGE CORPORATION                     | 2 | \$292,250.00   | 0.19% |
| SECURE FINANCIAL SERVICES, INC                    | 1 | \$140,505.00   | 0.09% |
| SECURITY FIRST MORTGAGE FUNDING, LLC              | 1 | \$116,500.00   | 0.08% |
| SHAH MORTGAGES, INC                               | 1 | \$368,000.00   | 0.24% |
| SKAGIT STATE BANK                                 | 1 | \$152,000.00   | 0.1%  |
| SKY FINANCIAL SERVICES, INC                       | 1 | \$254,100.00   | 0.17% |
| SKYLINE FINANCIAL CORPORATION                     | 2 | \$610,000.00   | 0.4%  |
| SOMERSET LENDING CORP                             | 2 | \$387,321.00   | 0.25% |
| SOUTHWESTERN MORTGAGE COMPANY                     | 1 | \$417,000.00   | 0.27% |
| STARION FINANCIAL                                 | 1 | \$384,000.00   | 0.25% |
| STEPSTONE MORTGAGE COMPANY, INC                   | 2 | \$716,000.00   | 0.47% |
| STRATEGIC LENDING GROUP INC                       | 1 | \$417,000.00   | 0.27% |
| STRATIS FINANCIAL CORP                            | 4 | \$1,412,200.00 | 0.92% |
| SUNSHINE FINANCIAL GROUP INC                      | 1 | \$175,000.00   | 0.11% |
| SUTHERLAND MORTGAGE SERVICES, INC                 | 1 | \$210,030.00   | 0.14% |
| TAYLOR MORRISON HOME FUNDING                      | 6 | \$1,523,538.00 | 1%    |
| TEXAS MORTGAGE PROFESSIONALS LLC                  | 1 | \$417,000.00   | 0.27% |
| TEXAS PREMIER MORTGAGE INC                        | 2 | \$475,373.00   | 0.31% |
| TEXAS PROFESSIONAL MORTGAGE LLC                   | 1 | \$292,000.00   | 0.19% |
| THE HORN FUNDING CORP                             | 2 | \$642,000.00   | 0.42% |
| THE LOAN STORY                                    | 1 | \$417,000.00   | 0.27% |
| THE MORTGAGE CAPITAL GROUP LLC                    | 1 | \$137,250.00   | 0.09% |
| TOP FLITE FINANCIAL, INC                          | 2 | \$355,950.00   | 0.23% |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION  | 1 | \$258,000.00   | 0.17% |
| TOP ONE MORTGAGE                                  | 6 | \$1,498,846.00 | 0.98% |
| TOPAZ MORTGAGE CORPORATION                        | 1 | \$164,900.00   | 0.11% |

|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | TRI-STAR REAL ESTATE SERVICES INC      | 1          | \$290,000.00            | 0.19%       |
|              | TRUSTLINE MORTGAGE, INC                | 1          | \$239,000.00            | 0.16%       |
|              | TRUSTWORTHY MORTGAGE CORP              | 1          | \$208,000.00            | 0.14%       |
|              | TRUSTWORTHY MORTGAGE CORPORATION       | 7          | \$2,104,000.00          | 1.38%       |
|              | UNION CENTER NATIONAL BANK             | 2          | \$638,384.73            | 0.42%       |
|              | UNITED AMERICAN MORTGAGE CORP          | 7          | \$2,365,600.00          | 1.55%       |
|              | UNITED MTG CORP OF AMERICA, A          | 1          | \$531,000.00            | 0.35%       |
|              | UNITED PACIFIC REALTY & INVESTMENT INC | 1          | \$376,500.00            | 0.25%       |
|              | UNITED TEXAS BANK                      | 1          | \$417,000.00            | 0.27%       |
|              | US WIDE FINANCIAL LLC                  | 2          | \$390,800.00            | 0.26%       |
|              | USA LENDING LLC                        | 1          | \$399,643.00            | 0.26%       |
|              | VANGUARD FUNDING LLC                   | 1          | \$290,000.00            | 0.19%       |
|              | VELOCITY FINANCIAL, LLC                | 1          | \$197,400.00            | 0.13%       |
|              | VENSTAR INVESTMENTS, INC               | 1          | \$182,250.00            | 0.12%       |
|              | VICTORIA FINANCIAL CORP                | 15         | \$5,555,100.00          | 3.64%       |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP     | 3          | \$1,160,650.00          | 0.76%       |
|              | WATERMARK CAPITAL INC                  | 4          | \$1,177,000.00          | 0.77%       |
|              | WESTCAL MORTGAGE CORPORATION           | 1          | \$376,000.00            | 0.25%       |
|              | WESTERN BANCORP                        | 3          | \$765,600.00            | 0.5%        |
|              | WESTERN MORTGAGE CO                    | 2          | \$532,440.00            | 0.35%       |
|              | WORLD WIDE CREDIT CORPORATION          | 1          | \$260,000.00            | 0.17%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC          | 1          | \$403,000.00            | 0.26%       |
|              | Unavailable                            | 3          | \$1,478,000.00          | 0.97%       |
| <b>Total</b> |  | <b>545</b> | <b>\$152,803,953.81</b> | <b>100%</b> |
|              |  |            |                         |             |
| 3138W5FN3    | FLAGSTAR BANK                          | 2          | \$494,175.00            | 31.49%      |
|              | FLAGSTAR BANK, FSB                     | 1          | \$414,000.00            | 26.38%      |
|              | PINNACLE CAPITAL MORTGAGE CORP         | 1          | \$260,400.00            | 16.6%       |
|              | UNITED AMERICAN MORTGAGE CORP          | 1          | \$400,500.00            | 25.53%      |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,569,075.00</b>   | <b>100%</b> |
|              |  |            |                         |             |
| 3138W5FP8    | AAXY LLC                               | 1          | \$235,500.00            | 3.84%       |
|              | AAXY, LLC                              | 1          | \$162,000.00            | 2.64%       |
|              | CALIFORNIA CORPORATION                 | 3          | \$1,055,750.00          | 17.21%      |
|              | EASTLAKE MORTGAGE                      | 1          | \$417,000.00            | 6.8%        |
|              | ELITE FINANCING GROUP                  | 1          | \$154,400.00            | 2.52%       |
|              | FIDELITY MORTGAGE CORPORATION          | 1          | \$186,204.00            | 3.03%       |
|              | FLAGSTAR BANK                          | 2          | \$690,000.00            | 11.24%      |
|              | HUNTER FINANCIAL GROUP LLC             | 1          | \$273,245.00            | 4.45%       |
|              | LAND HOME FINANCIAL SERVICES           | 1          | \$416,268.96            | 6.78%       |
|              | LENDERLIVE NETWORK, INC                | 1          | \$374,923.00            | 6.11%       |
|              | MANHATTAN FINANCIAL GROUP              | 1          | \$310,749.37            | 5.06%       |
|              | MES2ASSOCIATESMORTGAGECOMPANY          | 1          | \$197,237.50            | 3.21%       |
|              | SUPERIOR MORTGAGE SOLUTIONS INC        | 1          | \$417,000.00            | 6.8%        |
|              | TAYLOR MORRISON HOME FUNDING           | 1          | \$417,000.00            | 6.8%        |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | UNITED AMERICAN MORTGAGE CORP               | 1         | \$411,900.00          | 6.71%       |
|              | Unavailable                                 | 1         | \$417,000.00          | 6.8%        |
| <b>Total</b> |   | <b>19</b> | <b>\$6,136,177.83</b> | <b>100%</b> |
| 3138W5FQ6    | AKT AMERICAN CAPITAL                        | 1         | \$180,000.00          | 8.21%       |
|              | BANKSOUTHMORTGAGECOMPANYLLC                 | 1         | \$195,800.00          | 8.94%       |
|              | COVENANT BANK                               | 1         | \$155,000.00          | 7.07%       |
|              | LARABY FINANCIAL GROUP                      | 1         | \$394,000.00          | 17.98%      |
|              | MCJAB INC                                   | 1         | \$215,000.00          | 9.81%       |
|              | SKYLINE FINANCIAL CORP                      | 1         | \$355,000.00          | 16.2%       |
|              | STRAUS FINANCIAL CORP                       | 1         | \$346,500.00          | 15.81%      |
|              | Unavailable                                 | 1         | \$350,000.00          | 15.98%      |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,191,300.00</b> | <b>100%</b> |
| 3138W5FR4    | AAA CAPITAL INVESTMENT                      | 1         | \$378,000.00          | 4.1%        |
|              | BANK OF JACKSON HOLE                        | 1         | \$264,000.00          | 2.86%       |
|              | BANKERSFUNDINGGROUPINC                      | 1         | \$243,000.00          | 2.63%       |
|              | CALIFORNIA CORPORATION                      | 3         | \$1,334,250.00        | 14.46%      |
|              | FEDERATED MORTGAGE CORP                     | 1         | \$261,720.00          | 2.84%       |
|              | FIRST FINANCIAL SERVICES                    | 2         | \$700,000.00          | 7.59%       |
|              | FIRST OHIO HOME FINANCE INC                 | 1         | \$277,500.00          | 3.01%       |
|              | FLAGSTAR BANK                               | 6         | \$1,922,537.99        | 20.84%      |
|              | FLAGSTAR BANK, FSB                          | 2         | \$530,000.00          | 5.74%       |
|              | MAXREAL CUPERTINO                           | 3         | \$1,184,000.00        | 12.83%      |
|              | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1         | \$390,000.00          | 4.23%       |
|              | PROGRESSIVE LENDERS INC                     | 1         | \$417,000.00          | 4.52%       |
|              | RELIANCE FINANCIAL GROUP                    | 1         | \$373,000.00          | 4.04%       |
|              | RPM MORTGAGE                                | 1         | \$342,423.90          | 3.71%       |
|              | SECURE FINANCIAL SERVICES                   | 1         | \$320,500.00          | 3.47%       |
|              | TEXAS PREMIER MORTGAGE INC                  | 1         | \$138,738.39          | 1.5%        |
|              | UNITED AMERICAS MORTGAGE CORP               | 1         | \$150,000.00          | 1.63%       |
| <b>Total</b> |   | <b>28</b> | <b>\$9,226,670.28</b> | <b>100%</b> |
| 3138W5FS2    | AAA CAPITAL INVESTMENT, INC                 | 12        | \$3,620,831.00        | 1.36%       |
|              | AAXY LLC                                    | 1         | \$245,000.00          | 0.09%       |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE         | 1         | \$282,645.00          | 0.11%       |
|              | ACADEMY MORTGAGE CORP                       | 1         | \$144,500.00          | 0.05%       |
|              | ACE LENDING, LLC                            | 1         | \$150,000.00          | 0.06%       |
|              | ACG FUNDING INC                             | 1         | \$364,000.00          | 0.14%       |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION  | 6         | \$1,868,500.00        | 0.7%        |
|              | ADVANCED MORTGAGE PLANNERS                  | 1         | \$115,000.00          | 0.04%       |
|              | ADVANCED MORTGAGE SERVICES, LLC             | 1         | \$218,000.00          | 0.08%       |
|              | AFFINITY HOME LOANS, INC                    | 1         | \$407,500.00          | 0.15%       |
|              | ALTA MORTGAGE FINANCIAL                     | 1         | \$212,000.00          | 0.08%       |
|              | AMC INC                                     | 2         | \$458,000.00          | 0.17%       |



|   |    |                |       |
|---|----|----------------|-------|
| AMERICAN FINANCIAL LENDING INC                          | 3  | \$809,000.00   | 0.3%  |
| AMERICAN HOME LENDING, LLC                              | 1  | \$111,700.00   | 0.04% |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1  | \$134,000.00   | 0.05% |
| AMERICAN MORTGAGE CORPORATION                           | 1  | \$378,750.00   | 0.14% |
| AMERICAN MORTGAGE INC                                   | 2  | \$688,000.00   | 0.26% |
| AMERICAN PREFERRED LEHDIHG                              | 1  | \$182,000.00   | 0.07% |
| AMERICAN PREFERRED LENDING                              | 1  | \$350,500.00   | 0.13% |
| AMERICASH, A CALIFORNIA CORPORATION                     | 1  | \$372,000.00   | 0.14% |
| ANDERSON FINANCIAL GROUP INC., THE                      | 3  | \$824,428.00   | 0.31% |
| ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY      | 1  | \$320,550.00   | 0.12% |
| ANPLEX INVESTMENT & FINANCIAL                           | 1  | \$400,000.00   | 0.15% |
| ANPLEX INVESTMENT & FINANCIAL, INC                      | 1  | \$226,000.00   | 0.08% |
| ARIZONA MORTGAGE SPECIALISTS                            | 1  | \$160,000.00   | 0.06% |
| ASI FEDERAL CREDIT UNION                                | 1  | \$135,000.00   | 0.05% |
| ASSURED FINANCIAL CORPORATION                           | 1  | \$275,000.00   | 0.1%  |
| ATLANTIC MORTGAGE SERVICES INC                          | 2  | \$632,200.00   | 0.24% |
| AUGUSTA FINANCIAL                                       | 8  | \$3,047,755.72 | 1.15% |
| BANK OF THE ROCKIES                                     | 1  | \$140,000.00   | 0.05% |
| BANKERS FUNDING GROUP, INC                              | 4  | \$1,631,000.00 | 0.61% |
| BANKLINE MORTGAGE CORPORATION                           | 1  | \$179,500.00   | 0.07% |
| BANKWEST INC  | 3  | \$601,000.00   | 0.23% |
| BCK CAPITAL INC   | 1  | \$190,000.00   | 0.07% |
| BEAR CREEK FINANCIAL                                    | 1  | \$276,100.00   | 0.1%  |
| BEST MORTGAGE , INC                                     | 1  | \$280,000.00   | 0.11% |
| BI-COASTAL MORTGAGE INC                                 | 2  | \$432,200.00   | 0.16% |
| BLUE BRICK FINANCIAL LLC                                | 9  | \$2,343,515.00 | 0.88% |
| BLUE SKY MORTGAGE COMPANY                               | 1  | \$339,200.00   | 0.13% |
| BRAZOS NATIONAL BANK                                    | 2  | \$500,385.00   | 0.19% |
| BRIDGEVIEW MORTGAGE CORP                                | 1  | \$417,000.00   | 0.16% |
| BROWARD BANK OF COMMERCE                                | 1  | \$384,000.00   | 0.14% |
| C & T MORTGAGE INC, A TEXAS CORPORATION                 | 2  | \$393,600.00   | 0.15% |
| CA LENDING INC  | 2  | \$600,400.00   | 0.23% |
| CALABASAS FUNDING                                       | 11 | \$3,121,500.00 | 1.17% |
| CALIFORNIA CORPORATION                                  | 19 | \$6,728,438.96 | 2.53% |
| CALIFORNIA MORTGAGE ADVISORS                            | 5  | \$1,440,900.00 | 0.54% |
| CALIFORNIA MORTGAGE ADVISORS INC                        | 1  | \$278,000.00   | 0.1%  |
| CALLISTO GROUP INC                                      | 1  | \$378,000.00   | 0.14% |
| CAMBRIA FINANCIAL GROUP LLC                             | 2  | \$361,500.00   | 0.14% |
| CAPITAL CORP  | 1  | \$206,400.00   | 0.08% |
| CAPITAL FINANCIAL                                       | 1  | \$243,973.78   | 0.09% |
| CAPITAL FINANCIAL BANCORP INC                           | 1  | \$183,000.00   | 0.07% |
| CASA GRAN REAL ESTATE INC                               | 1  | \$563,000.00   | 0.21% |
| CASCADE EQUITY GROUP                                    | 1  | \$340,400.00   | 0.13% |
| CASCADE MORTGAGE INC                                    | 1  | \$177,500.00   | 0.07% |

|  |   |                |       |
|--|---|----------------|-------|
| CASH SAVER LOANS                         | 1 | \$344,500.00   | 0.13% |
| CATALYST LENDING                         | 8 | \$2,609,800.00 | 0.98% |
| CBC NATIONAL BANK                        | 2 | \$414,031.11   | 0.16% |
| CBM MORTGAGE, LLC                        | 1 | \$148,000.00   | 0.06% |
| CHRISTENSEN FINANCIAL INC                | 1 | \$170,050.00   | 0.06% |
| CITIZENS BANK                            | 1 | \$209,000.00   | 0.08% |
| CLARK FINANCIAL GROUP LLC                | 1 | \$166,500.00   | 0.06% |
| CLASSIC NY MORTGAGE, LLC                 | 1 | \$260,000.00   | 0.1%  |
| COLONIAL MORTGAGE CORPORATION            | 1 | \$400,000.00   | 0.15% |
| COLORADO HOUSING ENTERPRISES, LLC        | 1 | \$204,000.00   | 0.08% |
| COMMUNITY & SOUTHERN BANK                | 1 | \$417,000.00   | 0.16% |
| COMMUNITY HOME LENDING, INC              | 1 | \$415,000.00   | 0.16% |
| CONSOLIDATED FEDERAL CREDIT UNION        | 2 | \$588,250.00   | 0.22% |
| CONTINENTAL AMERICAN MORTGAGE            | 1 | \$398,000.00   | 0.15% |
| CORBY MORTGAGE SERVICES                  | 1 | \$320,800.00   | 0.12% |
| CORPORATE INVESTORS MORTGAGE GROUP       | 2 | \$298,500.00   | 0.11% |
| COVENANT BANK                            | 1 | \$256,000.00   | 0.1%  |
| CP FUNDING, CORPORATION                  | 1 | \$185,000.00   | 0.07% |
| CROSSMARK FINANCIAL CORPORATION          | 2 | \$1,028,000.00 | 0.39% |
| CRYSTAL CLEAR MORTGAGE, LLC              | 2 | \$381,300.00   | 0.14% |
| D&H LENDING                              | 1 | \$250,000.00   | 0.09% |
| DBA RELIANCE                             | 1 | \$210,000.00   | 0.08% |
| DEL NORTE CREDIT UNION                   | 1 | \$234,400.00   | 0.09% |
| DESERET FIRST CREDIT UNION               | 4 | \$810,590.00   | 0.3%  |
| DIAMOND RESIDENTIAL MORTGAGE CORP        | 1 | \$120,799.00   | 0.05% |
| DIRECT HOME LOANS, LLC                   | 2 | \$669,500.00   | 0.25% |
| DIRECTORS FINANCIAL GROUP                | 2 | \$601,100.00   | 0.23% |
| DMD FINANCIAL CORPORATION D              | 1 | \$320,000.00   | 0.12% |
| DOMINION CAPITAL MORTGAGE INC            | 1 | \$188,000.00   | 0.07% |
| DYNAMIC MORTGAGE SERVICES CORP           | 3 | \$1,025,500.00 | 0.39% |
| E-TENG CORP                              | 2 | \$866,500.00   | 0.33% |
| EAST STAR MORTGAGE                       | 1 | \$245,000.00   | 0.09% |
| EASTERN FINANCIAL MORTGAGE CORP          | 1 | \$400,000.00   | 0.15% |
| EASTLAKE MORTGAGE, INC                   | 1 | \$144,000.00   | 0.05% |
| EASY MORTGAGE, INC                       | 2 | \$600,000.00   | 0.23% |
| EMERALD FINANCIAL                        | 1 | \$322,000.00   | 0.12% |
| EMPIREAMERICA, A CALIFORNIA CORPORATION  | 1 | \$250,000.00   | 0.09% |
| EQUIFUND MORTGAGE                        | 1 | \$343,000.00   | 0.13% |
| EXCEL MORTGAGE                           | 1 | \$243,675.00   | 0.09% |
| FADWRY INDEPENDENT MORTGAGE CCKBCRATICN  | 1 | \$380,000.00   | 0.14% |
| FAIRWAY ASSET CORPORATION                | 1 | \$413,000.00   | 0.16% |
| FAIRWAY FUNDING GROUP INC                | 2 | \$388,906.00   | 0.15% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$806,400.00   | 0.3%  |
| FAIRWAY INDEPENDENT MORTGAGE OORFCRATICN | 1 | \$305,809.00   | 0.12% |
| FAMILY MORTGAGE COMPANY OF MONTANA       | 1 | \$320,000.00   | 0.12% |

|  |     |                 |        |
|--|-----|-----------------|--------|
| FARMINGTON FINANCIAL                                   | 1   | \$417,000.00    | 0.16%  |
| FARMINGTON FINANCIAL GROUP LLC                         | 1   | \$168,000.00    | 0.06%  |
| FEDERATED MORTGAGE CORP                                | 3   | \$648,700.00    | 0.24%  |
| FFS INC  | 1   | \$250,000.00    | 0.09%  |
| FFSI OF NC, INC., A CORPORATION                        | 1   | \$333,000.00    | 0.13%  |
| FFSI, INC., A CORPORATION                              | 1   | \$222,000.00    | 0.08%  |
| FIDELITY BANCORP INC                                   | 2   | \$579,000.00    | 0.22%  |
| FIDELITY DIRECT MORTGAGE LLC                           | 2   | \$659,000.00    | 0.25%  |
| FINANCIAL DYNAMICS, INC                                | 7   | \$2,291,000.00  | 0.86%  |
| FINANCIAL SERVICES INC                                 | 1   | \$204,000.00    | 0.08%  |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC                 | 1   | \$131,000.00    | 0.05%  |
| FIRST FINANCIAL SERVICES                               | 15  | \$4,703,675.00  | 1.77%  |
| FIRST FINANCIAL SERVICES, INC                          | 19  | \$5,842,325.00  | 2.2%   |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION          | 2   | \$644,556.00    | 0.24%  |
| FIRST MORTGAGE SOLUTIONS LLC                           | 3   | \$562,150.00    | 0.21%  |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC           | 1   | \$184,600.00    | 0.07%  |
| FIRST OHIO HOME FINANCE INC                            | 1   | \$133,800.00    | 0.05%  |
| FIRST OPTION LENDING, LLC                              | 1   | \$411,601.00    | 0.15%  |
| FIRST OPTION MORTGAGE, LLC                             | 4   | \$762,747.04    | 0.29%  |
| FIRST SOUTHERN BANK                                    | 1   | \$122,400.00    | 0.05%  |
| FLAGSIAR BANK, FSB                                     | 1   | \$216,300.00    | 0.08%  |
| FLAGSTAR BAHK, FSB                                     | 2   | \$721,900.00    | 0.27%  |
| FLAGSTAR BANK  | 6   | \$2,103,500.00  | 0.79%  |
| FLAGSTAR BANK, FSB                                     | 164 | \$46,376,293.85 | 17.44% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 39  | \$10,598,001.95 | 3.99%  |
| FLAGSTAR BANK,FSB                                      | 15  | \$4,373,200.00  | 1.64%  |
| FLAOSTAR BANK, FSB                                     | 1   | \$345,650.00    | 0.13%  |
| FLAQSTAR BANK, FSB                                     | 2   | \$451,000.00    | 0.17%  |
| FLORIDA CORPORATION                                    | 2   | \$570,000.00    | 0.21%  |
| FRESNO FIRST BANK                                      | 1   | \$339,000.00    | 0.13%  |
| FRONTLINE FINANCIAL LLC                                | 3   | \$797,789.00    | 0.3%   |
| GATEWAY BANK MORTGAGE, INC                             | 1   | \$259,581.80    | 0.1%   |
| GATEWAY BANK OF CENTRAL FLORIDA                        | 1   | \$143,200.00    | 0.05%  |
| GATEWAY CAPITAL MORTGAGE INC                           | 2   | \$589,880.00    | 0.22%  |
| GATEWAY CAPITAL MORXGAGB IHC                           | 1   | \$116,000.00    | 0.04%  |
| GENERAL MORTGAGE CAPITAL CORPORATION                   | 8   | \$2,745,750.00  | 1.03%  |
| GENEVA FINANCIAL LLC                                   | 2   | \$419,875.00    | 0.16%  |
| GEORGIA SAVINGS AND LOAN                               | 1   | \$360,000.00    | 0.14%  |
| GL FINANCIAL SERVICES, LLC                             | 3   | \$715,500.00    | 0.27%  |
| GLOBAL EQUITY FINANCE, INC                             | 3   | \$817,000.00    | 0.31%  |
| GLOBAL FUNDING SERVICE CORPORATION                     | 1   | \$193,500.00    | 0.07%  |
| GMS FUNDING LLC, A SOUTH CAROLINA LLC                  | 2   | \$586,300.00    | 0.22%  |
| GOLD STAR MORTGAGE FINANCIAL GROUP                     | 3   | \$666,100.00    | 0.25%  |
| GOLDEN WEST ALLIANCE INC                               | 1   | \$286,000.00    | 0.11%  |

|  |   |    |                 |       |
|--|---|----|-----------------|-------|
|  | GOLDWATER BANK  | 2  | \$530,000.00    | 0.2%  |
|  | GOLDWATER BANK, N.A                                     | 1  | \$217,600.00    | 0.08% |
|  | GOODMORTGAGE.COM  | 1  | \$195,750.00    | 0.07% |
|  | GOOGAIN, INC  | 28 | \$11,375,050.00 | 4.28% |
|  | GRADIENT HOME MORTGAGE, LLC                             | 2  | \$348,000.00    | 0.13% |
|  | GRAND CASTLE  | 2  | \$456,000.00    | 0.17% |
|  | GRAND CASTLE INC A CALIFORNIA CORPORATION               | 1  | \$270,000.00    | 0.1%  |
|  | GREENCHOICE BANK  | 1  | \$404,000.00    | 0.15% |
|  | GUARANTY BANK AND TRUST COMPANY                         | 1  | \$134,400.00    | 0.05% |
|  | HAPO COMMUNITY CREDIT UNION                             | 1  | \$135,000.00    | 0.05% |
|  | HARBOR COMMUNITY BANK                                   | 1  | \$114,000.00    | 0.04% |
|  | HCGLONE MORTGAGE  | 1  | \$288,000.00    | 0.11% |
|  | HERITAGE OAKS BANK                                      | 1  | \$422,720.78    | 0.16% |
|  | HI-TECH MORTGAGE, INC, A ARIZONA COMPANY                | 1  | \$126,000.00    | 0.05% |
|  | HOME FINANCING INC                                      | 1  | \$395,500.00    | 0.15% |
|  | HOME LOAN OF CENTRAL FLORIDA                            | 1  | \$250,000.00    | 0.09% |
|  | HOME LOAN OF CENTRAL FLORIDA,INC, A FLORIDA CORPORATION | 1  | \$269,250.00    | 0.1%  |
|  | HOMELINK MORTGAGE INC                                   | 8  | \$2,500,000.00  | 0.94% |
|  | HOMESTAR MORTGAGE INC                                   | 9  | \$2,286,101.48  | 0.86% |
|  | HOMETOWN AMERICA INCORPORATED                           | 1  | \$399,200.00    | 0.15% |
|  | HUNTER FINANCIAL GROUP LLC                              | 1  | \$417,000.00    | 0.16% |
|  | HUNTER LENDING LLC                                      | 1  | \$251,200.00    | 0.09% |
|  | HURON VALLEY FINANCIAL                                  | 3  | \$834,899.48    | 0.31% |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK  | 1  | \$130,000.00    | 0.05% |
|  | ICC MORTGAGE SERVICES                                   | 1  | \$152,000.00    | 0.06% |
|  | IHS MORTGAGE, LLC                                       | 1  | \$388,000.00    | 0.15% |
|  | INDEPENDENT BANK  | 1  | \$417,000.00    | 0.16% |
|  | INDEPENDENT BANK D                                      | 1  | \$140,000.00    | 0.05% |
|  | INTEGRA LENDING GROUP LLC                               | 1  | \$301,429.00    | 0.11% |
|  | INTEGRITY HOME LOAN OF CENTR                            | 1  | \$245,500.00    | 0.09% |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA                  | 2  | \$542,675.00    | 0.2%  |
|  | IJST CORPORATION  | 2  | \$525,750.00    | 0.2%  |
|  | JOURNEY FINANCIAL                                       | 1  | \$332,375.00    | 0.13% |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION               | 2  | \$637,500.00    | 0.24% |
|  | K & B CAPITAL CORP. A FLORIDA CORPORATION               | 1  | \$280,000.00    | 0.11% |
|  | KEYS FEDERAL CREDIT UNION                               | 1  | \$323,250.00    | 0.12% |
|  | KOHLER CREDIT UNION                                     | 3  | \$488,590.00    | 0.18% |
|  | L ALLEY LOANS INC A CALIFORNIA CORPORATION              | 1  | \$391,000.00    | 0.15% |
|  | L ALLEY LOANS, INC                                      | 3  | \$1,136,000.00  | 0.43% |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION            | 3  | \$1,267,750.00  | 0.48% |
|  | LAKE REGION BANK  | 1  | \$344,000.00    | 0.13% |
|  | LAKESIDE MORTGAGE COMPANY                               | 1  | \$141,600.00    | 0.05% |
|  | LEND TO AMERICA INC                                     | 1  | \$598,000.00    | 0.22% |
|  | LENDERFI, INC   | 1  | \$409,326.07    | 0.15% |

|   |    |                |       |
|---|----|----------------|-------|
| LENDERLIVE NETWORK  | 1  | \$320,800.00   | 0.12% |
| LENDING SOLUTIONS   | 13 | \$2,930,570.00 | 1.1%  |
| LIBERTY CAPITAL FINANCIAL                                 | 1  | \$322,000.00   | 0.12% |
| LIBERTY MORTGAGE LENDING                                  | 1  | \$115,000.00   | 0.04% |
| LOAHCENTRAL LLC   | 1  | \$194,000.00   | 0.07% |
| LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION              | 1  | \$217,400.00   | 0.08% |
| LOANLEADERS OF AMERICA INC                                | 4  | \$1,074,400.00 | 0.4%  |
| LOUISIANA MORTGAGE LENDERS, LLC                           | 1  | \$372,500.00   | 0.14% |
| LPMC, LLC   | 1  | \$157,500.00   | 0.06% |
| LUND MORTGAGE TEAM  | 1  | \$117,600.00   | 0.04% |
| MANHATTAN FINANCIAL GROUP                                 | 2  | \$567,900.00   | 0.21% |
| MAPS CREDIT UNION   | 1  | \$347,600.00   | 0.13% |
| MATTAMY HOME FUNDING, LLC                                 | 2  | \$434,924.00   | 0.16% |
| MAXREAL CUPERTINO   | 10 | \$3,464,800.00 | 1.3%  |
| MCGLONE MORTGAGE  | 4  | \$1,139,500.00 | 0.43% |
| MCJAB INC   | 1  | \$295,000.00   | 0.11% |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY                   | 3  | \$496,000.00   | 0.19% |
| MEYERS FUHDHIG, INC                                       | 1  | \$248,000.00   | 0.09% |
| MEYERS FUNDING, INC                                       | 1  | \$297,500.00   | 0.11% |
| MFC FUNDING INC   | 1  | \$529,000.00   | 0.2%  |
| MFG FUHDHIG INC   | 1  | \$566,000.00   | 0.21% |
| MFG FUNDING INC   | 1  | \$352,800.00   | 0.13% |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION   | 1  | \$407,043.27   | 0.15% |
| MINNESOTA FINANCIAL SOLUTIONS, LLC                        | 1  | \$198,000.00   | 0.07% |
| MORGAN HOME LOAN  | 1  | \$369,987.43   | 0.14% |
| MORTGAGE ASSOCIATES INC                                   | 1  | \$174,200.00   | 0.07% |
| MORTGAGE BROKERS SERVICES                                 | 1  | \$153,750.00   | 0.06% |
| MORTGAGE BROKERS SERVICES, INC                            | 1  | \$246,400.00   | 0.09% |
| MORTGAGE COMPANY LLC                                      | 1  | \$411,350.00   | 0.15% |
| MORTGAGE INC  | 1  | \$122,400.00   | 0.05% |
| MORTGAGE TRUST  | 1  | \$158,000.00   | 0.06% |
| MYCITYLENDER, A ARIZONA CORPORATION                       | 3  | \$773,450.00   | 0.29% |
| NATIONS LENDING CORP                                      | 1  | \$208,800.00   | 0.08% |
| NATIONS LENDING CORPORATION                               | 2  | \$389,792.00   | 0.15% |
| NBC UNIVERSAL EMPLOYEES FEDERAL CREDIT                    | 1  | \$307,200.00   | 0.12% |
| NEIGHBORHOOD MORTGAGE, LLC                                | 5  | \$1,279,125.00 | 0.48% |
| NETWORK CAPITAL FUNDING                                   | 1  | \$269,200.00   | 0.1%  |
| NETWORK CAPITAL FUNDING CORPORATION                       | 25 | \$4,980,500.00 | 1.87% |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION        | 1  | \$400,000.00   | 0.15% |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1  | \$222,700.00   | 0.08% |
| NOBLE HOME LOANS INC                                      | 3  | \$591,000.00   | 0.22% |
| NOLAN MORTGAGE CORPORATION                                | 1  | \$126,000.00   | 0.05% |
| NORTCO INC  | 3  | \$767,000.00   | 0.29% |

|  |   |   |                |       |
|--|---|---|----------------|-------|
|  | NORTHERN SIERRA FINANCIAL SERVICES                | 1 | \$390,500.00   | 0.15% |
|  | NORTHPOINT MORTGAGE , A CORPORATION               | 1 | \$281,000.00   | 0.11% |
|  | NORTHPOINT MORTGAGE INC                           | 1 | \$144,400.00   | 0.05% |
|  | NOVA FINANCIAL                                    | 1 | \$171,000.00   | 0.06% |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION  | 1 | \$374,000.00   | 0.14% |
|  | OHIO CORPORATION                                  | 1 | \$450,000.00   | 0.17% |
|  | OMEGA MORTGAGE                                    | 1 | \$168,500.00   | 0.06% |
|  | OSSIAN STATE BANK                                 | 1 | \$413,250.00   | 0.16% |
|  | PACIFIC COAST FINANCIAL LLC                       | 1 | \$234,500.00   | 0.09% |
|  | PACIFIC RESIDENTIAL                               | 1 | \$156,927.53   | 0.06% |
|  | PACIFIC TRUST BANK                                | 1 | \$211,331.75   | 0.08% |
|  | PARADISE BANK                                     | 1 | \$162,000.00   | 0.06% |
|  | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$470,000.00   | 0.18% |
|  | PJL FINANCIAL GROUP                               | 1 | \$253,400.00   | 0.1%  |
|  | PLAGSTAR BANK, FSB                                | 4 | \$1,245,500.00 | 0.47% |
|  | PREMIER MORTGAGE CORP                             | 4 | \$838,480.00   | 0.32% |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC             | 1 | \$181,000.00   | 0.07% |
|  | PROVINCE MORTGAGE ASSOCIATES                      | 1 | \$203,000.00   | 0.08% |
|  | PRUDLER FUNDING                                   | 3 | \$931,170.00   | 0.35% |
|  | QMS FUNDING LLC                                   | 1 | \$252,000.00   | 0.09% |
|  | REAL ESTATE 100                                   | 1 | \$177,000.00   | 0.07% |
|  | REGENT FINANCIAL GROUP INC                        | 1 | \$204,947.00   | 0.08% |
|  | RENEW LENDING, INC                                | 1 | \$212,000.00   | 0.08% |
|  | RESIDENTIAL FIRST MORTGAGE                        | 3 | \$917,200.00   | 0.34% |
|  | ROSS MORTGAGE COMPANY, INC                        | 1 | \$138,658.00   | 0.05% |
|  | ROYAL UNITED MORTGAGE LLC                         | 5 | \$1,043,150.00 | 0.39% |
|  | RUBICON MORTGAGE ADVISORS, LLC                    | 1 | \$119,000.00   | 0.04% |
|  | SANIBEL CAPTIVA COMMUNITY BANK                    | 1 | \$417,000.00   | 0.16% |
|  | SANTA CRUZ HOME FINANCE                           | 1 | \$262,000.00   | 0.1%  |
|  | SEACOAST MORTGAGE CORPORATION                     | 2 | \$551,000.00   | 0.21% |
|  | SECURE FINANCIAL SERVICES                         | 3 | \$764,625.00   | 0.29% |
|  | SELECT FINANCIAL MORTGAGE                         | 1 | \$200,000.00   | 0.08% |
|  | SKYLINE FINANCIAL CORP                            | 1 | \$259,000.00   | 0.1%  |
|  | SOUTHEAST BANKERS MORTGAGE CORPORATION            | 1 | \$115,000.00   | 0.04% |
|  | SOUTHWEST BANK                                    | 1 | \$249,100.00   | 0.09% |
|  | STEPSTONE MORTGAGE COMPANY , INC                  | 2 | \$685,000.00   | 0.26% |
|  | STEPSTONE MORTGAGE COMPANY, INC                   | 1 | \$265,000.00   | 0.1%  |
|  | STRATEGIC LENDING GROUP INCORPORATED              | 2 | \$525,840.56   | 0.2%  |
|  | STRATIS FINANCIAL CORP                            | 6 | \$1,717,100.00 | 0.65% |
|  | SUN MORTGAGE COMPANY                              | 1 | \$280,000.00   | 0.11% |
|  | SUPER RATE INC                                    | 2 | \$429,000.00   | 0.16% |
|  | SVI GROUP   | 1 | \$161,250.00   | 0.06% |
|  | TANDEM MORTGAGE                                   | 1 | \$325,000.00   | 0.12% |
|  | TAYLOR MORRISON HOME FUNDING                      | 8 | \$2,644,795.36 | 0.99% |

|              |                                       |            |                         |             |
|--------------|---------------------------------------|------------|-------------------------|-------------|
|              | TEXAS CORPORATION                     | 2          | \$274,470.00            | 0.1%        |
|              | TEXAS PREMIER MORTGAGE INC            | 1          | \$323,589.00            | 0.12%       |
|              | THE SOUTHWESTERN                      | 4          | \$1,178,900.00          | 0.44%       |
|              | THE TURNKEY FOUNDATION                | 2          | \$675,870.00            | 0.25%       |
|              | TOP ONE MORTGAGE                      | 3          | \$802,577.00            | 0.3%        |
|              | TOP ONE MORTGAGE, LLC                 | 1          | \$253,400.00            | 0.1%        |
|              | TRUE HORTH MORTGAGE, LLC              | 1          | \$220,000.00            | 0.08%       |
|              | TRUSTWORTHY MORTGAGE CORP             | 1          | \$417,000.00            | 0.16%       |
|              | TRUSTWORTHY MORTGAGE CORPORATION      | 2          | \$777,000.00            | 0.29%       |
|              | UNITED AMERICAN MORTGAGE CORP         | 12         | \$4,603,200.00          | 1.73%       |
|              | UNITED MORTGAGE                       | 1          | \$286,000.00            | 0.11%       |
|              | UNITED PACIFIC REALTY                 | 1          | \$206,400.00            | 0.08%       |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1          | \$285,000.00            | 0.11%       |
|              | US WIDE FINANCIAL LLC                 | 1          | \$118,850.00            | 0.04%       |
|              | USA LENDING LLC                       | 1          | \$271,200.00            | 0.1%        |
|              | VICTORIA FINANCIAL CORP               | 37         | \$11,858,250.00         | 4.46%       |
|              | WALL FINANCIAL                        | 3          | \$805,000.00            | 0.3%        |
|              | WATERMARK CAPITAL INC                 | 7          | \$2,521,252.80          | 0.95%       |
|              | WEBER STATE FEDERAL CREDIT UNION      | 1          | \$124,600.00            | 0.05%       |
|              | WESTERN BANCORP                       | 5          | \$1,815,000.00          | 0.68%       |
|              | WESTERN MORTGAGE CO                   | 1          | \$148,000.00            | 0.06%       |
|              | WESTWOOD MORTGAGE INC                 | 1          | \$382,500.00            | 0.14%       |
|              | WORLD WIDE                            | 1          | \$350,000.00            | 0.13%       |
|              | WORLD WIDE CREDIT                     | 2          | \$724,000.00            | 0.27%       |
|              | WYNDHAM CAPITAL MORTGAGE              | 7          | \$2,260,590.65          | 0.85%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC         | 1          | \$372,000.00            | 0.14%       |
|              | YUNICORN REALTY INC                   | 1          | \$400,000.00            | 0.15%       |
|              | Unavailable                           | 4          | \$713,600.00            | 0.32%       |
| <b>Total</b> |                                       | <b>927</b> | <b>\$265,888,141.37</b> | <b>100%</b> |
| 3138W5FT0    | 1ST UNITED BANK                       | 1          | \$417,000.00            | 0.16%       |
|              | AAA CAPITAL INVESTMENT, INC           | 8          | \$2,377,000.00          | 0.92%       |
|              | ACG FUNDING INC                       | 2          | \$758,000.00            | 0.29%       |
|              | ADK FINANCIAL GROUP                   | 1          | \$309,000.00            | 0.12%       |
|              | ADVANCED MORTGAGE SERVICES, LLC       | 2          | \$575,000.00            | 0.22%       |
|              | AFFINITY HOME LOANS, INC              | 1          | \$147,000.00            | 0.06%       |
|              | ALAMO PREMIER MORTGAGE GROUP, INC     | 3          | \$1,015,560.00          | 0.39%       |
|              | ALCOVA MORTGAGE LLC                   | 1          | \$255,300.00            | 0.1%        |
|              | ALL AMERICAN MORTGAGE                 | 1          | \$311,800.00            | 0.12%       |
|              | AMERICAN BANCSHARES MORTGAGE,LLC      | 1          | \$176,000.00            | 0.07%       |
|              | AMERICAN EAGLE MORTGAGE INC           | 1          | \$370,000.00            | 0.14%       |
|              | AMERICAN HOME LENDING, LLC            | 1          | \$123,900.00            | 0.05%       |
|              | AMERICAN KEN INC                      | 6          | \$1,983,000.00          | 0.77%       |
|              | AMERICAN LIBERTY MORTGAGE             | 3          | \$772,026.28            | 0.3%        |
|              | AMERICAN LIBERTY MORTGAGE, INC        | 1          | \$229,550.00            | 0.09%       |

|   |    |                |       |
|---|----|----------------|-------|
| AMERICAN MORTGAGE INC                               | 2  | \$643,100.00   | 0.25% |
| AMERICAN PREFERRED LENDING                          | 3  | \$904,950.00   | 0.35% |
| AMERICASH   | 1  | \$234,000.00   | 0.09% |
| AMERICASH, A CALIFORNIA CORPORATION                 | 1  | \$176,750.00   | 0.07% |
| ANDERSON FINANCIAL GROUP INC., THE                  | 3  | \$647,960.00   | 0.25% |
| ANN ARBOR STATE BANK                                | 1  | \$168,200.00   | 0.07% |
| APPLE DIRECT FUNDING CORPORATION                    | 1  | \$323,000.00   | 0.13% |
| ARAPAHOE CREDIT UNION                               | 2  | \$605,000.00   | 0.23% |
| ARIZONA MORTGAGE SPECIALISTS                        | 2  | \$387,400.00   | 0.15% |
| ASSURED FINANCIAL CORPORATION                       | 3  | \$580,075.00   | 0.22% |
| AUGUSTA FINANCIAL                                   | 2  | \$606,500.00   | 0.24% |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION    | 1  | \$293,600.00   | 0.11% |
| BANK OF TENNESSEE                                   | 1  | \$228,000.00   | 0.09% |
| BANK OF THE ROCKIES                                 | 2  | \$334,150.00   | 0.13% |
| BANKERS FUNDING GROUP, INC                          | 5  | \$1,545,150.00 | 0.6%  |
| BAYSHORE MORTGAGE FUNDING, LLC                      | 1  | \$262,500.00   | 0.1%  |
| BCK CAPITAL INC                                     | 2  | \$498,000.00   | 0.19% |
| BI-COASTAL MORTGAGE INC                             | 2  | \$572,500.00   | 0.22% |
| BLUE BRICK FINANCIAL LLC                            | 5  | \$1,542,200.00 | 0.6%  |
| BOND STREET MORTGAGE, LLC                           | 3  | \$929,000.00   | 0.36% |
| BRIDGEVIEW MORTGAGE CORP                            | 1  | \$364,400.00   | 0.14% |
| BRIGHTEN LENDING                                    | 2  | \$524,500.00   | 0.2%  |
| C & T MORTGAGE INC                                  | 1  | \$136,900.00   | 0.05% |
| C1 BANK, A FLORIDA STATE CHARTERED BANK             | 1  | \$247,000.00   | 0.1%  |
| CA LENDING  | 2  | \$808,000.00   | 0.31% |
| CA LENDING INC                                      | 3  | \$1,249,000.00 | 0.48% |
| CALABASAS FUNDING                                   | 12 | \$3,846,480.00 | 1.49% |
| CALIFORNIA CORPORATION                              | 10 | \$3,189,570.00 | 1.24% |
| CALIFORNIA MORTGAGE ADVISORS                        | 3  | \$950,000.00   | 0.37% |
| CALTEX FUNDING LP                                   | 1  | \$144,500.00   | 0.06% |
| CAMBRIA FINANCIAL GROUP LLC                         | 1  | \$154,000.00   | 0.06% |
| CAPITAL CORP  | 1  | \$232,000.00   | 0.09% |
| CAPITAL FINANCIAL BANCORP INC                       | 1  | \$357,000.00   | 0.14% |
| CAPITAL REALTX, INC                                 | 1  | \$313,500.00   | 0.12% |
| CATALYST LENDIBG                                    | 1  | \$111,800.00   | 0.04% |
| CATALYST LENDING                                    | 5  | \$1,461,682.10 | 0.57% |
| CBC NATIONAL BANK                                   | 1  | \$262,086.89   | 0.1%  |
| CENTENNIAL BANK                                     | 1  | \$140,000.00   | 0.05% |
| CENTRAL FINANCIAL GROUP                             | 4  | \$1,211,000.00 | 0.47% |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 3  | \$469,900.00   | 0.18% |
| CHEMTOV MORTGAGE DBA CMC CAPITAL                    | 1  | \$392,000.00   | 0.15% |
| CHRISTENSEN FINANCIAL INC                           | 3  | \$844,000.00   | 0.33% |
| CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION   | 1  | \$295,000.00   | 0.11% |



|   |   |                |       |
|---|---|----------------|-------|
| CLASSIC NY MORTGAGE, LLC                    | 1 | \$246,000.00   | 0.1%  |
| CMS FUNDING LLC                             | 1 | \$321,600.00   | 0.12% |
| COLORADO CAPITAL GROUP LLC                  | 1 | \$360,000.00   | 0.14% |
| COMMUNITY & SOUTHERN BANK                   | 2 | \$718,225.00   | 0.28% |
| COMMUNITY FIRST BANK                        | 1 | \$336,000.00   | 0.13% |
| COMMUNITY FIRST CREDIT UNION                | 1 | \$192,000.00   | 0.07% |
| COMMUNITY HOME LENDING, INC                 | 1 | \$300,000.00   | 0.12% |
| COMMUNITY HOME LENDING, INC., A CORPORATION | 1 | \$200,000.00   | 0.08% |
| CONSOLIDATED FEDERAL CREDIT UNION           | 4 | \$1,210,900.00 | 0.47% |
| CORPORATE INVESTORS MORTGAGE GROUP          | 3 | \$775,000.00   | 0.3%  |
| COVENANT BANK                               | 1 | \$117,000.00   | 0.05% |
| DEL NORTE CREDIT UNION                      | 3 | \$734,000.00   | 0.28% |
| DELAWARE FINANCIAL CAPITAL CORPORATION      | 1 | \$111,500.00   | 0.04% |
| DESERET FIRST CREDIT UNION                  | 1 | \$200,000.00   | 0.08% |
| DIRECT HOME LOANS, LLC                      | 1 | \$160,000.00   | 0.06% |
| DIRECTORS FINANCIAL GROUP                   | 5 | \$1,231,450.00 | 0.48% |
| DMD FINANCIAL CORPORATION D                 | 1 | \$180,000.00   | 0.07% |
| DOMINION CAPITAL MORTGAGE INC               | 4 | \$861,670.41   | 0.33% |
| DYNAMIC MORTGAGE SERVICES CORP              | 1 | \$417,000.00   | 0.16% |
| E-TENG CORP                                 | 1 | \$247,000.00   | 0.1%  |
| EAIRWAY INDEPENDENT MORTGAGE CORPORATION    | 1 | \$146,628.00   | 0.06% |
| EASY MORTGAGE, INC                          | 1 | \$265,000.00   | 0.1%  |
| ELITE FINANCING GROUP, LLC                  | 1 | \$324,500.00   | 0.13% |
| EMERALD 2000 GROUP                          | 1 | \$230,000.00   | 0.09% |
| EMERY FEDERAL CREDIT UNION                  | 2 | \$356,150.00   | 0.14% |
| EMEWAY INDEPENDENT MORTGAGE OCRFOFRTION     | 1 | \$131,000.00   | 0.05% |
| EMPIREAMERICA, A CALIFORNIA CORPORATION     | 1 | \$168,000.00   | 0.07% |
| ENTERPRISE BANK, NA                         | 1 | \$138,000.00   | 0.05% |
| EQUITY EXPRESS MORTGAGE CORPORATION         | 1 | \$147,100.00   | 0.06% |
| ESSENTIAL MORTGAGE LOAN SERVICES            | 1 | \$328,000.00   | 0.13% |
| EVESHAM MORTGAGE, LLC                       | 1 | \$135,000.00   | 0.05% |
| FAIRWAY ASSET CORPORATION                   | 1 | \$192,800.00   | 0.07% |
| FAIRWAY FUNDING GROUP INC                   | 4 | \$1,139,919.00 | 0.44% |
| FAIRWAY INDEPENDENT M3OJGAGE CCRKRATICN     | 1 | \$346,920.00   | 0.13% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION    | 3 | \$948,717.74   | 0.37% |
| FAMILY MORTGAGE COMPANY OF MONTANA          | 1 | \$212,500.00   | 0.08% |
| FARMINGTON FINANCIAL                        | 3 | \$981,050.29   | 0.38% |
| FEDERALLY CHARTERED                         | 1 | \$228,500.00   | 0.09% |
| FFFSI, INC., A CORPORATION                  | 1 | \$388,000.00   | 0.15% |
| FFS INC                                     | 1 | \$330,600.00   | 0.13% |
| FFSI OF NC, INC                             | 1 | \$205,700.00   | 0.08% |
| FFSI OF NC, INC., A CORPORATION             | 2 | \$414,800.00   | 0.16% |
| FFSI, INC                                   | 6 | \$2,036,521.37 | 0.79% |
| FFSI, INC., A CORPORATION                   | 2 | \$846,800.00   | 0.33% |
| FFSI, INC., A CORPORATION                   | 1 | \$250,000.00   | 0.1%  |

|   |     |                 |        |
|---|-----|-----------------|--------|
| FIDELITY DIRECT MORTGAGE LLC                            | 2   | \$717,000.00    | 0.28%  |
| FIDELITY MORTGAGE CORPORATION                           | 2   | \$277,000.00    | 0.11%  |
| FINANCIAL AND REAL ESTATE CENTER                        | 1   | \$272,500.00    | 0.11%  |
| FINANCIAL DYNAMICS, INC                                 | 3   | \$1,037,400.00  | 0.4%   |
| FIRST CHOICE LOAN SERVICES                              | 1   | \$230,500.00    | 0.09%  |
| FIRST COMMERCIAL CORPORATION OF AMERICA                 | 1   | \$244,000.00    | 0.09%  |
| FIRST FINANCIAL SERVICES                                | 20  | \$6,057,000.00  | 2.35%  |
| FIRST FINANCIAL SERVICES , INC                          | 1   | \$248,000.00    | 0.1%   |
| FIRST FINANCIAL SERVICES, INC                           | 19  | \$6,045,349.21  | 2.34%  |
| FIRST FINANCIAL SERVICES, INC., A CORPORATIO            | 1   | \$190,000.00    | 0.07%  |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION           | 3   | \$910,325.00    | 0.35%  |
| FIRST IMPERIAL MORTGAGE                                 | 1   | \$136,600.00    | 0.05%  |
| FIRST IMPERIAL MORTGAGE INC                             | 1   | \$196,000.00    | 0.08%  |
| FIRST MORTGAGE SOLUTIONS LLC                            | 1   | \$154,000.00    | 0.06%  |
| FIRST MORTGAGE SOLUTIONS LLC                            | 2   | \$619,000.00    | 0.24%  |
| FIRST NATIONAL BANK OF LAYTON                           | 1   | \$222,000.00    | 0.09%  |
| FIRST OHIO HOME FINANCE INC                             | 2   | \$526,500.00    | 0.2%   |
| FIRST OPTION MORTGAGE, LLC                              | 2   | \$415,500.00    | 0.16%  |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1   | \$229,000.00    | 0.09%  |
| FIRST PRIORITY FINANCIAL, INC                           | 1   | \$148,000.00    | 0.06%  |
| FIRST SOUTH FINANCIAL CREDIT UNION                      | 1   | \$234,000.00    | 0.09%  |
| FIRST UTAH BANK   | 1   | \$275,000.00    | 0.11%  |
| FIRST VOLUNTEER BANK                                    | 3   | \$657,950.00    | 0.25%  |
| FIRST WHOLESALE LENDING INC                             | 2   | \$436,600.00    | 0.17%  |
| FLAGS TAR BASK, FSB                                     | 1   | \$350,000.00    | 0.14%  |
| FLAGSTAR BAHK, FSB                                      | 1   | \$362,900.00    | 0.14%  |
| FLAGSTAR BANK   | 1   | \$500,500.00    | 0.19%  |
| FLAGSTAR BANK , FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1   | \$624,500.72    | 0.24%  |
| FLAGSTAR BANK, FSB                                      | 127 | \$37,502,718.85 | 14.53% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  | 32  | \$7,817,080.00  | 3.03%  |
| FLAGSTAR BANK,FSB                                       | 4   | \$1,924,105.59  | 0.75%  |
| FLAGSTONE FINANCIAL SERVICES, INC                       | 2   | \$785,000.00    | 0.3%   |
| FLORIDA STATE MORTGAGE GROUP                            | 1   | \$417,000.00    | 0.16%  |
| FOUNDATION MORTGAGE CORPORATION                         | 1   | \$348,000.00    | 0.13%  |
| FRANKLIN MORTGAGE CORP                                  | 1   | \$400,000.00    | 0.16%  |
| FREEMAN FINANCIAL, INC., DBA SIMPLELEND                 | 2   | \$424,800.00    | 0.16%  |
| FRESNO FIRST BANK                                       | 1   | \$241,000.00    | 0.09%  |
| GATEWAY CAPITAL MORTGAGE INC                            | 1   | \$251,000.00    | 0.1%   |
| GENERAL MORTGAGE CAPITAL CORPORATION                    | 5   | \$1,572,500.00  | 0.61%  |
| GENEVA FINANCIAL LLC                                    | 5   | \$1,104,350.00  | 0.43%  |
| GENEVA FINANCIAL LLC, A ARIZONA LLC                     | 1   | \$375,000.00    | 0.15%  |
| GEORGIA SAVINGS AND LOAN                                | 2   | \$312,500.00    | 0.12%  |
| GL FINANCIAL SERVICES, LLC                              | 2   | \$669,696.00    | 0.26%  |

|  |   |    |                 |       |
|--|---|----|-----------------|-------|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                          | 12 | \$2,399,031.68  | 0.93% |
|  | GOLDEN EMPIRE   | 1  | \$200,000.00    | 0.08% |
|  | GOLDWATER BANK  | 8  | \$2,066,875.00  | 0.8%  |
|  | GOOGAIN, INC  | 36 | \$13,867,600.00 | 5.37% |
|  | GOOGAIN, INC, A CALIFORNIA CORPORATION                      | 2  | \$788,000.00    | 0.31% |
|  | GRADIENT HOME MORTGAGE, LLC                                 | 1  | \$183,300.00    | 0.07% |
|  | GRAND CASTLE  | 2  | \$500,400.00    | 0.19% |
|  | GUARANTY BANK AND TRUST COMPANY                             | 1  | \$172,000.00    | 0.07% |
|  | GUARANTY FEDERAL MORTGAGE LLC                               | 1  | \$290,700.00    | 0.11% |
|  | GUARANTY FEDERAL MORTGAGE, LLC                              | 1  | \$261,678.00    | 0.1%  |
|  | GUM TREE MORTGAGE, LLC                                      | 1  | \$189,800.00    | 0.07% |
|  | HAPO COMMUNITY CREDIT                                       | 1  | \$118,750.00    | 0.05% |
|  | HAPO COMMUNITY CREDIT UNION                                 | 1  | \$274,500.00    | 0.11% |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                | 1  | \$137,000.00    | 0.05% |
|  | HOME BUYERS MORTGAGE CORP                                   | 1  | \$250,000.00    | 0.1%  |
|  | HOME FINANCE CORPORATION                                    | 1  | \$162,536.00    | 0.06% |
|  | HOME FINANCING INC  | 4  | \$1,223,250.00  | 0.47% |
|  | HOME LOAN OF CENTRAL FLORIDA                                | 3  | \$544,400.00    | 0.21% |
|  | HOMESTAR MORTGAGE INC                                       | 7  | \$1,881,920.00  | 0.73% |
|  | HOMETOWN MORTGAGE   | 1  | \$263,589.01    | 0.1%  |
|  | HOMETOWN MORTGAGE COMPANY INC                               | 3  | \$640,300.00    | 0.25% |
|  | HUNTER FINANCIAL GROUP LLC                                  | 3  | \$898,800.00    | 0.35% |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$414,000.00    | 0.16% |
|  | HURON VALLEY FINANCIAL                                      | 3  | \$647,922.00    | 0.25% |
|  | HYHDHAM CAPITAL MORTGAGE                                    | 1  | \$336,000.00    | 0.13% |
|  | IAB FINANCIAL BANK  | 1  | \$156,000.00    | 0.06% |
|  | ICM REAL ESTATE INC   | 2  | \$511,500.00    | 0.2%  |
|  | IDAHO STATE UNIVERSITY FEDERAL                              | 1  | \$276,000.00    | 0.11% |
|  | IKON FINANCIAL GROUP, LLC                                   | 1  | \$161,500.00    | 0.06% |
|  | INDEPENDENT BANK  | 4  | \$1,087,000.00  | 0.42% |
|  | INDEPENDENT BANK D  | 1  | \$120,000.00    | 0.05% |
|  | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE                  | 1  | \$183,350.00    | 0.07% |
|  | INDEPENDENT MORTGAGE, LLC                                   | 2  | \$404,810.00    | 0.16% |
|  | INTEGRA LENDING GROUP LLC                                   | 1  | \$245,600.00    | 0.1%  |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA                      | 2  | \$414,800.00    | 0.16% |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP | 1  | \$261,700.00    | 0.1%  |
|  | J.S. SHIRK & ASSOCIATES INC, A FLORIDA CORPORATION          | 1  | \$166,250.00    | 0.06% |
|  | JJST CORPORATION  | 6  | \$1,810,600.00  | 0.7%  |
|  | JOURNEY FINANCIAL   | 4  | \$916,700.00    | 0.36% |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                   | 2  | \$625,000.00    | 0.24% |
|  | KOHLER CREDIT   | 1  | \$232,000.00    | 0.09% |
|  | KOHLER CREDIT UNION   | 1  | \$177,000.00    | 0.07% |
|  | KONDAUR CAPITAL CORPORATION                                 | 1  | \$416,000.00    | 0.16% |

|   |    |                |       |
|---|----|----------------|-------|
| L ALLEY LOANS, INC  | 2  | \$641,000.00   | 0.25% |
| LB MORTGAGE LENDING, LLC                                    | 2  | \$278,925.00   | 0.11% |
| LEND TO AMERICA INC   | 2  | \$1,049,500.00 | 0.41% |
| LENDING SOLUTIONS   | 16 | \$3,103,264.94 | 1.2%  |
| LIBERTY MORTGAGE LENDING                                    | 1  | \$338,000.00   | 0.13% |
| LIBERTY NATIONAL BANK                                       | 1  | \$386,000.00   | 0.15% |
| LOANCENTRAL LLC   | 1  | \$399,000.00   | 0.15% |
| LOANLEADERS OF AMERICA INC                                  | 2  | \$520,000.00   | 0.2%  |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION        | 1  | \$225,000.00   | 0.09% |
| LUND MORTGAGE TEAM  | 2  | \$384,500.00   | 0.15% |
| MAIN STREET BANK  | 1  | \$167,131.00   | 0.06% |
| MAINSTREET COMMUNITY BANK OF FLORIDA                        | 2  | \$413,000.00   | 0.16% |
| MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1  | \$144,000.00   | 0.06% |
| MAPLE MORTGAGE CORPORATION                                  | 1  | \$141,750.00   | 0.05% |
| MAPS CREDIT UNION   | 2  | \$342,500.00   | 0.13% |
| MAS ASSOCIATES LLC  | 1  | \$195,500.00   | 0.08% |
| MATTAMY HOME FUNDING, LLC                                   | 3  | \$525,056.00   | 0.2%  |
| MAXREAL CUPERTINO   | 5  | \$2,065,375.00 | 0.8%  |
| MCGLONE MORTGAGE  | 4  | \$1,301,000.00 | 0.5%  |
| MEDALLION MORTGAGE COMPANY                                  | 2  | \$561,781.61   | 0.22% |
| METROPOLITAN HOME   | 1  | \$303,000.00   | 0.12% |
| MFC FUNDING INC   | 1  | \$110,600.00   | 0.04% |
| MI LEND   | 1  | \$253,150.00   | 0.1%  |
| MIDCOUNTRY BANK   | 1  | \$212,000.00   | 0.08% |
| MILESTONE MORTGAGE INC                                      | 1  | \$221,500.00   | 0.09% |
| MISSOURI CORPORATION  | 1  | \$178,400.00   | 0.07% |
| MORTGAGE BROKERS SERVICES                                   | 5  | \$1,281,750.00 | 0.5%  |
| MORTGAGE BROKERS SERVICES, INC                              | 1  | \$135,000.00   | 0.05% |
| MORTGAGE FACTORY, INC                                       | 2  | \$541,600.00   | 0.21% |
| MORTGAGE OPPORTUNITY  | 1  | \$384,000.00   | 0.15% |
| MORTGAGE PRO  | 1  | \$135,000.00   | 0.05% |
| MYCITYLENDER, A ARIZONA CORPORATION                         | 1  | \$382,500.00   | 0.15% |
| NATIONS LENDING CORP  | 1  | \$235,750.00   | 0.09% |
| NATIONS LENDING CORPORATION                                 | 2  | \$551,598.00   | 0.21% |
| NATIONS LENDING CORPORATION, A CORPORATION                  | 2  | \$325,700.00   | 0.13% |
| NATIONWIDE FUNDING GROUP CORP                               | 1  | \$366,000.00   | 0.14% |
| NETWORK CAPITAL FUHDIHG CORPORATION                         | 1  | \$184,600.00   | 0.07% |
| NETWORK CAPITAL FUNDING CORPORATION                         | 20 | \$4,860,922.00 | 1.88% |
| NEW CORNERSTONE MORTGAGE                                    | 2  | \$400,200.00   | 0.16% |
| NORTCO INC  | 2  | \$570,000.00   | 0.22% |
| NORTH ISLAND CREDIT UNION                                   | 2  | \$469,000.00   | 0.18% |
| NORTH ISLAND FINANCIAL CREDIT                               | 1  | \$199,000.00   | 0.08% |
| NORTHERN SIERRA FINANCIAL SERVICES                          | 1  | \$312,000.00   | 0.12% |
| NORTHPOINT MORTGAGE   | 1  | \$375,000.00   | 0.15% |

|  |   |   |                |       |
|--|---|---|----------------|-------|
|  | NORTHPOINT MORTGAGE , A CORPORATION                     | 1 | \$363,000.00   | 0.14% |
|  | NORTHPOINT MORTGAGE INC                                 | 5 | \$1,429,283.28 | 0.55% |
|  | NP INC  | 1 | \$270,000.00   | 0.1%  |
|  | OCEAN MORTGAGE CORP                                     | 5 | \$2,256,500.00 | 0.87% |
|  | OMNI-FUND, INC  | 1 | \$116,750.00   | 0.05% |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                | 1 | \$346,500.00   | 0.13% |
|  | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION       | 2 | \$749,000.00   | 0.29% |
|  | PJL FINANCIAL GROUP                                     | 1 | \$337,600.00   | 0.13% |
|  | PLAGSTAR BANK, FSB                                      | 4 | \$1,192,800.00 | 0.46% |
|  | PLAOSTAR BANK, FSB                                      | 1 | \$365,000.00   | 0.14% |
|  | PRAIRIE MOUNTAIN BANK                                   | 1 | \$234,000.00   | 0.09% |
|  | PRC FUNDING CORPORATION                                 | 2 | \$434,975.00   | 0.17% |
|  | PREFERRED MORTGAGE LENDERS GROUP                        | 2 | \$495,500.00   | 0.19% |
|  | PREMIER LENDING, INC                                    | 2 | \$792,000.00   | 0.31% |
|  | PREMIER MORTGAGE RESOURCES LLC                          | 1 | \$271,915.00   | 0.11% |
|  | PREMIUM MORTGAGE  | 1 | \$234,400.00   | 0.09% |
|  | PRIMESOURCE MORTGAGE INC                                | 1 | \$199,405.00   | 0.08% |
|  | PRIORITY LENDING MORTGAGE CORPORATION                   | 2 | \$673,500.00   | 0.26% |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC                     | 2 | \$428,700.00   | 0.17% |
|  | PRUDENTIAL MORTGAGE SERVICES LLC                        | 1 | \$303,123.32   | 0.12% |
|  | PRUDLER FUNDING   | 1 | \$417,000.00   | 0.16% |
|  | QMS FUNDING LLC   | 1 | \$163,275.00   | 0.06% |
|  | QUINTET MORTGAGE LLC                                    | 1 | \$205,000.00   | 0.08% |
|  | RED OAK MORTGAGE INC                                    | 1 | \$251,000.00   | 0.1%  |
|  | RED ROCKS CREDIT UNION                                  | 1 | \$313,000.00   | 0.12% |
|  | REDWOOD CAPITAL, INC                                    | 1 | \$403,000.00   | 0.16% |
|  | RELIANCE FINANCIAL GROUP                                | 1 | \$360,000.00   | 0.14% |
|  | RELIANT BANK  | 1 | \$289,542.81   | 0.11% |
|  | RESIDENTIAL FIRST MORTGAGE                              | 7 | \$3,060,850.00 | 1.19% |
|  | RESULT FINANCIAL CORP                                   | 1 | \$625,000.00   | 0.24% |
|  | RJS, INC, A CALIFORNIA CORPORATION                      | 1 | \$485,500.00   | 0.19% |
|  | ROSS MORTGAGE COMPANY, INC                              | 1 | \$400,000.00   | 0.16% |
|  | ROYAL UNITED MORTGAGE LLC                               | 1 | \$118,500.00   | 0.05% |
|  | RPM MORTGAGE  | 8 | \$2,558,750.00 | 0.99% |
|  | S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION | 3 | \$549,200.00   | 0.21% |
|  | SANIBEL CAPTIVA COMMUNITY BANK                          | 1 | \$218,000.00   | 0.08% |
|  | SEACOAST MORTGAGE CORPORATION                           | 1 | \$184,000.00   | 0.07% |
|  | SECURE FINANCIAL SERVICES                               | 6 | \$1,536,910.00 | 0.6%  |
|  | SOUTHWEST BANK  | 1 | \$279,000.00   | 0.11% |
|  | SQUARE ONE MORTGAGE                                     | 1 | \$112,000.00   | 0.04% |
|  | ST FIN CORP   | 1 | \$277,072.74   | 0.11% |
|  | STARION FINANCIAL                                       | 1 | \$110,200.00   | 0.04% |
|  | STRATEGIC LENDING GROUP INCORPORATED                    | 2 | \$386,375.86   | 0.15% |
|  | STRATIS FINANCIAL CORP                                  | 4 | \$1,885,600.00 | 0.73% |

|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | SUPER RATE INC   | 1          | \$156,000.00            | 0.06%       |
|              | SUSQUEHANNA LENDING GROUP, INC                           | 1          | \$230,844.00            | 0.09%       |
|              | TANDEM MORTGAGE  | 1          | \$312,000.00            | 0.12%       |
|              | TAYLOR MORRISON HOME FUNDING                             | 7          | \$2,344,431.00          | 0.91%       |
|              | TEXAS PREMIER MORTGAGE INC                               | 2          | \$437,857.74            | 0.17%       |
|              | TEXAS STATE HOME LOANS, INC                              | 1          | \$262,350.00            | 0.1%        |
|              | THE BANK OF SAN ANTONIO                                  | 1          | \$250,000.00            | 0.1%        |
|              | THE ROCKIES  | 1          | \$135,000.00            | 0.05%       |
|              | THE TURNKEY FOUNDATION                                   | 2          | \$555,200.00            | 0.22%       |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1          | \$242,500.00            | 0.09%       |
|              | TRISTATE MORTGAGE CORPORATION                            | 1          | \$137,000.00            | 0.05%       |
|              | TRUSTWORTHY MORTGAGE CORP                                | 1          | \$140,990.00            | 0.05%       |
|              | TRUSTWORTHY MORTGAGE CORPORATION                         | 4          | \$1,120,500.00          | 0.43%       |
|              | UNITED AMERICAN MORTGAGE CORP                            | 15         | \$5,152,500.00          | 2%          |
|              | US LENDING & COMPANY                                     | 1          | \$294,200.00            | 0.11%       |
|              | VALLEY MORTGAGE, INC                                     | 1          | \$116,800.00            | 0.05%       |
|              | VICTORIA FINANCIAL CORP                                  | 36         | \$12,042,800.00         | 4.67%       |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION        | 1          | \$416,000.00            | 0.16%       |
|              | VISION MORTGAGE SERVICES CORP                            | 2          | \$476,347.55            | 0.18%       |
|              | WALL FINANCIAL   | 1          | \$200,000.00            | 0.08%       |
|              | WATERMARK CAPITAL INC                                    | 6          | \$2,289,250.00          | 0.89%       |
|              | WAVE FEDERAL CREDIT UNION                                | 1          | \$197,000.00            | 0.08%       |
|              | WEBER STATE FEDERAL CREDIT UNION                         | 1          | \$141,600.00            | 0.05%       |
|              | WESTWOOD MORTGAGE INC                                    | 2          | \$637,600.00            | 0.25%       |
|              | WHITE ROCK MORTGAGE                                      | 1          | \$115,200.00            | 0.04%       |
|              | WILLAMETTE VALLEY  | 1          | \$174,000.00            | 0.07%       |
|              | WYNDHAM CAPITAL MORTGAGE                                 | 11         | \$3,549,460.00          | 1.38%       |
|              | WYNDHAM CAPITAL MORTGAGE , INC                           | 1          | \$382,150.00            | 0.15%       |
|              | YUNICORN REALTY INC                                      | 1          | \$324,000.00            | 0.13%       |
|              | Unavailable  | 1          | \$189,300.00            | 0.08%       |
| <b>Total</b> |  | <b>902</b> | <b>\$258,034,240.99</b> | <b>100%</b> |
| 3138W5K23    | BANK OF AMERICA, N.A                                     | 42         | \$4,082,362.07          | 100%        |
| <b>Total</b> |  | <b>42</b>  | <b>\$4,082,362.07</b>   | <b>100%</b> |
| 3138W5K31    | BANK OF AMERICA, N.A                                     | 41         | \$3,694,186.37          | 100%        |
| <b>Total</b> |  | <b>41</b>  | <b>\$3,694,186.37</b>   | <b>100%</b> |
| 3138W5K49    | BANK OF AMERICA, N.A                                     | 45         | \$5,767,345.29          | 100%        |
| <b>Total</b> |  | <b>45</b>  | <b>\$5,767,345.29</b>   | <b>100%</b> |
| 3138W5K56    | BANK OF AMERICA, N.A                                     | 45         | \$9,537,739.04          | 100%        |
| <b>Total</b> |  | <b>45</b>  | <b>\$9,537,739.04</b>   | <b>100%</b> |

|              |                      |            |                        |             |
|--------------|----------------------|------------|------------------------|-------------|
| 3138W5K64    | BANK OF AMERICA, N.A | 82         | \$14,953,257.60        | 100%        |
| <b>Total</b> |                      | <b>82</b>  | <b>\$14,953,257.60</b> | <b>100%</b> |
| 3138W5K72    | BANK OF AMERICA, N.A | 47         | \$3,513,463.19         | 100%        |
| <b>Total</b> |                      | <b>47</b>  | <b>\$3,513,463.19</b>  | <b>100%</b> |
| 3138W5K80    | BANK OF AMERICA, N.A | 14         | \$1,712,580.44         | 100%        |
| <b>Total</b> |                      | <b>14</b>  | <b>\$1,712,580.44</b>  | <b>100%</b> |
| 3138W5K98    | BANK OF AMERICA, N.A | 36         | \$2,443,695.59         | 100%        |
| <b>Total</b> |                      | <b>36</b>  | <b>\$2,443,695.59</b>  | <b>100%</b> |
| 3138W5KY3    | BANK OF AMERICA, N.A | 57         | \$3,646,673.48         | 100%        |
| <b>Total</b> |                      | <b>57</b>  | <b>\$3,646,673.48</b>  | <b>100%</b> |
| 3138W5KZ0    | BANK OF AMERICA, N.A | 15         | \$3,692,413.33         | 100%        |
| <b>Total</b> |                      | <b>15</b>  | <b>\$3,692,413.33</b>  | <b>100%</b> |
| 3138W5L22    | BANK OF AMERICA, N.A | 42         | \$7,492,056.70         | 100%        |
| <b>Total</b> |                      | <b>42</b>  | <b>\$7,492,056.70</b>  | <b>100%</b> |
| 3138W5L30    | BANK OF AMERICA, N.A | 9          | \$1,370,790.34         | 100%        |
| <b>Total</b> |                      | <b>9</b>   | <b>\$1,370,790.34</b>  | <b>100%</b> |
| 3138W5L48    | BANK OF AMERICA, N.A | 25         | \$2,961,035.19         | 100%        |
| <b>Total</b> |                      | <b>25</b>  | <b>\$2,961,035.19</b>  | <b>100%</b> |
| 3138W5L55    | BANK OF AMERICA, N.A | 64         | \$12,016,319.14        | 100%        |
| <b>Total</b> |                      | <b>64</b>  | <b>\$12,016,319.14</b> | <b>100%</b> |
| 3138W5L63    | BANK OF AMERICA, N.A | 207        | \$13,662,278.41        | 100%        |
| <b>Total</b> |                      | <b>207</b> | <b>\$13,662,278.41</b> | <b>100%</b> |
| 3138W5L71    | BANK OF AMERICA, N.A | 43         | \$7,123,651.73         | 100%        |
| <b>Total</b> |                      | <b>43</b>  | <b>\$7,123,651.73</b>  | <b>100%</b> |
| 3138W5L89    | BANK OF AMERICA, N.A | 120        | \$26,419,998.16        | 100%        |
| <b>Total</b> |                      | <b>120</b> | <b>\$26,419,998.16</b> | <b>100%</b> |
| 3138W5L97    | BANK OF AMERICA, N.A | 237        | \$38,519,089.34        | 100%        |
| <b>Total</b> |                      | <b>237</b> | <b>\$38,519,089.34</b> | <b>100%</b> |
| 3138W5LA4    | BANK OF AMERICA, N.A | 28         | \$3,042,803.03         | 100%        |
| <b>Total</b> |                      | <b>28</b>  | <b>\$3,042,803.03</b>  | <b>100%</b> |

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|              |                      |            |                         |             |
|--------------|----------------------|------------|-------------------------|-------------|
| 3138W5LB2    | BANK OF AMERICA, N.A | 14         | \$2,139,268.37          | 100%        |
| <b>Total</b> |                      | <b>14</b>  | <b>\$2,139,268.37</b>   | <b>100%</b> |
| 3138W5LC0    | BANK OF AMERICA, N.A | 68         | \$13,655,041.98         | 100%        |
| <b>Total</b> |                      | <b>68</b>  | <b>\$13,655,041.98</b>  | <b>100%</b> |
| 3138W5LD8    | BANK OF AMERICA, N.A | 48         | \$6,100,689.02          | 100%        |
| <b>Total</b> |                      | <b>48</b>  | <b>\$6,100,689.02</b>   | <b>100%</b> |
| 3138W5LE6    | BANK OF AMERICA, N.A | 14         | \$3,015,844.01          | 100%        |
| <b>Total</b> |                      | <b>14</b>  | <b>\$3,015,844.01</b>   | <b>100%</b> |
| 3138W5LF3    | BANK OF AMERICA, N.A | 386        | \$102,544,245.34        | 100%        |
| <b>Total</b> |                      | <b>386</b> | <b>\$102,544,245.34</b> | <b>100%</b> |
| 3138W5LG1    | BANK OF AMERICA, N.A | 139        | \$13,553,438.16         | 100%        |
| <b>Total</b> |                      | <b>139</b> | <b>\$13,553,438.16</b>  | <b>100%</b> |
| 3138W5LJ5    | BANK OF AMERICA, N.A | 9          | \$1,699,611.77          | 100%        |
| <b>Total</b> |                      | <b>9</b>   | <b>\$1,699,611.77</b>   | <b>100%</b> |
| 3138W5LK2    | BANK OF AMERICA, N.A | 6          | \$1,383,362.93          | 100%        |
| <b>Total</b> |                      | <b>6</b>   | <b>\$1,383,362.93</b>   | <b>100%</b> |
| 3138W5LL0    | BANK OF AMERICA, N.A | 60         | \$16,120,187.67         | 100%        |
| <b>Total</b> |                      | <b>60</b>  | <b>\$16,120,187.67</b>  | <b>100%</b> |
| 3138W5LM8    | BANK OF AMERICA, N.A | 190        | \$40,341,210.58         | 100%        |
| <b>Total</b> |                      | <b>190</b> | <b>\$40,341,210.58</b>  | <b>100%</b> |
| 3138W5LN6    | BANK OF AMERICA, N.A | 24         | \$3,852,888.08          | 100%        |
| <b>Total</b> |                      | <b>24</b>  | <b>\$3,852,888.08</b>   | <b>100%</b> |
| 3138W5LP1    | BANK OF AMERICA, N.A | 280        | \$27,393,038.06         | 100%        |
| <b>Total</b> |                      | <b>280</b> | <b>\$27,393,038.06</b>  | <b>100%</b> |
| 3138W5LQ9    | BANK OF AMERICA, N.A | 311        | \$59,396,164.43         | 100%        |
| <b>Total</b> |                      | <b>311</b> | <b>\$59,396,164.43</b>  | <b>100%</b> |
| 3138W5LR7    | BANK OF AMERICA, N.A | 154        | \$15,146,269.67         | 100%        |
| <b>Total</b> |                      | <b>154</b> | <b>\$15,146,269.67</b>  | <b>100%</b> |
| 3138W5LS5    | BANK OF AMERICA, N.A | 85         | \$11,013,498.09         | 100%        |
| <b>Total</b> |                      | <b>85</b>  | <b>\$11,013,498.09</b>  | <b>100%</b> |



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|              |  |                      |            |                         |             |
|--------------|--|----------------------|------------|-------------------------|-------------|
| 3138W5LT3    |  | BANK OF AMERICA, N.A | 13         | \$3,747,508.97          | 100%        |
| <b>Total</b> |  |                      | <b>13</b>  | <b>\$3,747,508.97</b>   | <b>100%</b> |
| 3138W5LU0    |  | BANK OF AMERICA, N.A | 10         | \$1,501,909.87          | 100%        |
| <b>Total</b> |  |                      | <b>10</b>  | <b>\$1,501,909.87</b>   | <b>100%</b> |
| 3138W5LV8    |  | BANK OF AMERICA, N.A | 74         | \$14,701,627.16         | 100%        |
| <b>Total</b> |  |                      | <b>74</b>  | <b>\$14,701,627.16</b>  | <b>100%</b> |
| 3138W5LW6    |  | BANK OF AMERICA, N.A | 17         | \$3,775,522.78          | 100%        |
| <b>Total</b> |  |                      | <b>17</b>  | <b>\$3,775,522.78</b>   | <b>100%</b> |
| 3138W5LX4    |  | BANK OF AMERICA, N.A | 249        | \$51,681,731.85         | 100%        |
| <b>Total</b> |  |                      | <b>249</b> | <b>\$51,681,731.85</b>  | <b>100%</b> |
| 3138W5LY2    |  | BANK OF AMERICA, N.A | 90         | \$20,042,095.11         | 100%        |
| <b>Total</b> |  |                      | <b>90</b>  | <b>\$20,042,095.11</b>  | <b>100%</b> |
| 3138W5LZ9    |  | BANK OF AMERICA, N.A | 247        | \$16,885,485.89         | 100%        |
| <b>Total</b> |  |                      | <b>247</b> | <b>\$16,885,485.89</b>  | <b>100%</b> |
| 3138W5M21    |  | BANK OF AMERICA, N.A | 132        | \$29,868,318.57         | 100%        |
| <b>Total</b> |  |                      | <b>132</b> | <b>\$29,868,318.57</b>  | <b>100%</b> |
| 3138W5M39    |  | BANK OF AMERICA, N.A | 519        | \$108,287,783.23        | 100%        |
| <b>Total</b> |  |                      | <b>519</b> | <b>\$108,287,783.23</b> | <b>100%</b> |
| 3138W5M47    |  | BANK OF AMERICA, N.A | 164        | \$39,507,827.48         | 100%        |
| <b>Total</b> |  |                      | <b>164</b> | <b>\$39,507,827.48</b>  | <b>100%</b> |
| 3138W5M54    |  | BANK OF AMERICA, N.A | 13         | \$1,279,242.50          | 100%        |
| <b>Total</b> |  |                      | <b>13</b>  | <b>\$1,279,242.50</b>   | <b>100%</b> |
| 3138W5M62    |  | BANK OF AMERICA, N.A | 7          | \$1,400,450.45          | 100%        |
| <b>Total</b> |  |                      | <b>7</b>   | <b>\$1,400,450.45</b>   | <b>100%</b> |
| 3138W5M70    |  | BANK OF AMERICA, N.A | 13         | \$1,963,287.30          | 100%        |
| <b>Total</b> |  |                      | <b>13</b>  | <b>\$1,963,287.30</b>   | <b>100%</b> |
| 3138W5M88    |  | BANK OF AMERICA, N.A | 37         | \$5,973,145.71          | 100%        |
| <b>Total</b> |  |                      | <b>37</b>  | <b>\$5,973,145.71</b>   | <b>100%</b> |
| 3138W5MA3    |  | BANK OF AMERICA, N.A | 44         | \$5,564,914.61          | 100%        |
| <b>Total</b> |  |                      | <b>44</b>  | <b>\$5,564,914.61</b>   | <b>100%</b> |

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|              |                      |            |                        |             |
|--------------|----------------------|------------|------------------------|-------------|
| 3138W5MB1    | BANK OF AMERICA, N.A | 9          | \$2,178,837.89         | 100%        |
| <b>Total</b> |                      | <b>9</b>   | <b>\$2,178,837.89</b>  | <b>100%</b> |
| 3138W5MC9    | BANK OF AMERICA, N.A | 10         | \$1,953,149.90         | 100%        |
| <b>Total</b> |                      | <b>10</b>  | <b>\$1,953,149.90</b>  | <b>100%</b> |
| 3138W5MD7    | BANK OF AMERICA, N.A | 54         | \$8,748,226.71         | 100%        |
| <b>Total</b> |                      | <b>54</b>  | <b>\$8,748,226.71</b>  | <b>100%</b> |
| 3138W5ME5    | BANK OF AMERICA, N.A | 31         | \$8,710,652.61         | 100%        |
| <b>Total</b> |                      | <b>31</b>  | <b>\$8,710,652.61</b>  | <b>100%</b> |
| 3138W5MF2    | BANK OF AMERICA, N.A | 12         | \$2,067,586.47         | 100%        |
| <b>Total</b> |                      | <b>12</b>  | <b>\$2,067,586.47</b>  | <b>100%</b> |
| 3138W5MG0    | BANK OF AMERICA, N.A | 65         | \$12,108,942.34        | 100%        |
| <b>Total</b> |                      | <b>65</b>  | <b>\$12,108,942.34</b> | <b>100%</b> |
| 3138W5MH8    | BANK OF AMERICA, N.A | 102        | \$21,114,984.60        | 100%        |
| <b>Total</b> |                      | <b>102</b> | <b>\$21,114,984.60</b> | <b>100%</b> |
| 3138W5MJ4    | BANK OF AMERICA, N.A | 51         | \$4,989,697.33         | 100%        |
| <b>Total</b> |                      | <b>51</b>  | <b>\$4,989,697.33</b>  | <b>100%</b> |
| 3138W5MK1    | BANK OF AMERICA, N.A | 8          | \$1,317,512.81         | 100%        |
| <b>Total</b> |                      | <b>8</b>   | <b>\$1,317,512.81</b>  | <b>100%</b> |
| 3138W5ML9    | BANK OF AMERICA, N.A | 85         | \$5,609,449.92         | 100%        |
| <b>Total</b> |                      | <b>85</b>  | <b>\$5,609,449.92</b>  | <b>100%</b> |
| 3138W5MM7    | BANK OF AMERICA, N.A | 35         | \$5,401,008.07         | 100%        |
| <b>Total</b> |                      | <b>35</b>  | <b>\$5,401,008.07</b>  | <b>100%</b> |
| 3138W5MN5    | BANK OF AMERICA, N.A | 96         | \$26,545,314.13        | 100%        |
| <b>Total</b> |                      | <b>96</b>  | <b>\$26,545,314.13</b> | <b>100%</b> |
| 3138W5MP0    | BANK OF AMERICA, N.A | 180        | \$12,097,499.62        | 100%        |
| <b>Total</b> |                      | <b>180</b> | <b>\$12,097,499.62</b> | <b>100%</b> |
| 3138W5MQ8    | BANK OF AMERICA, N.A | 96         | \$24,971,919.78        | 100%        |
| <b>Total</b> |                      | <b>96</b>  | <b>\$24,971,919.78</b> | <b>100%</b> |
| 3138W5MR6    | BANK OF AMERICA, N.A | 164        | \$42,794,108.25        | 100%        |
| <b>Total</b> |                      | <b>164</b> | <b>\$42,794,108.25</b> | <b>100%</b> |

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|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
| 3138W5MS4    | BANK OF AMERICA, N.A                                     | 164        | \$40,483,332.59        | 100%        |
| <b>Total</b> |  | <b>164</b> | <b>\$40,483,332.59</b> | <b>100%</b> |
| 3138W5MT2    | BANK OF AMERICA, N.A                                     | 76         | \$19,188,279.60        | 100%        |
| <b>Total</b> |  | <b>76</b>  | <b>\$19,188,279.60</b> | <b>100%</b> |
| 3138W5MU9    | BANK OF AMERICA, N.A                                     | 44         | \$11,353,586.40        | 100%        |
| <b>Total</b> |  | <b>44</b>  | <b>\$11,353,586.40</b> | <b>100%</b> |
| 3138W5MV7    | BANK OF AMERICA, N.A                                     | 125        | \$17,248,151.02        | 100%        |
| <b>Total</b> |  | <b>125</b> | <b>\$17,248,151.02</b> | <b>100%</b> |
| 3138W5MW5    | BANK OF AMERICA, N.A                                     | 12         | \$1,919,868.61         | 100%        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,919,868.61</b>  | <b>100%</b> |
| 3138W5MX3    | BANK OF AMERICA, N.A                                     | 52         | \$12,035,243.56        | 100%        |
| <b>Total</b> |  | <b>52</b>  | <b>\$12,035,243.56</b> | <b>100%</b> |
| 3138W5MY1    | BANK OF AMERICA, N.A                                     | 41         | \$10,570,608.83        | 100%        |
| <b>Total</b> |  | <b>41</b>  | <b>\$10,570,608.83</b> | <b>100%</b> |
| 3138W5MZ8    | BANK OF AMERICA, N.A                                     | 119        | \$21,354,046.57        | 100%        |
| <b>Total</b> |  | <b>119</b> | <b>\$21,354,046.57</b> | <b>100%</b> |
| 3138W5P51    | REAL ESTATE MORTGAGE NETWORK, INC                        | 14         | \$3,011,998.16         | 63.48%      |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 5          | \$1,488,069.26         | 31.36%      |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2          | \$244,595.29           | 5.16%       |
| <b>Total</b> |  | <b>21</b>  | <b>\$4,744,662.71</b>  | <b>100%</b> |
| 3138W5P69    | REAL ESTATE MORTGAGE NETWORK, INC                        | 9          | \$1,166,277.00         | 47.68%      |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 4          | \$1,279,750.00         | 52.32%      |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,446,027.00</b>  | <b>100%</b> |
| 3138W5P77    | REAL ESTATE MORTGAGE NETWORK, INC                        | 10         | \$1,889,011.67         | 84.16%      |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1          | \$355,572.00           | 15.84%      |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,244,583.67</b>  | <b>100%</b> |
| 3138W5P85    | REAL ESTATE MORTGAGE NETWORK, INC                        | 27         | \$6,293,938.00         | 67.55%      |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 15         | \$3,022,959.00         | 32.45%      |
| <b>Total</b> |  | <b>42</b>  | <b>\$9,316,897.00</b>  | <b>100%</b> |

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|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
| 3138W5P93    | REAL ESTATE MORTGAGE NETWORK, INC                        | 5         | \$980,450.00          | 34.14%      |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 5         | \$1,891,750.00        | 65.86%      |
| <b>Total</b> |  | <b>10</b> | <b>\$2,872,200.00</b> | <b>100%</b> |
| 3138W5PJ1    | REAL ESTATE MORTGAGE NETWORK, INC                        | 8         | \$1,071,086.25        | 94.48%      |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1         | \$62,535.00           | 5.52%       |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,133,621.25</b> | <b>100%</b> |
| 3138W5PK8    | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 1         | \$374,500.00          | 30.59%      |
|              | Unavailable  | 6         | \$849,911.18          | 69.41%      |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,224,411.18</b> | <b>100%</b> |
| 3138W5PL6    | REAL ESTATE MORTGAGE NETWORK, INC                        | 5         | \$876,350.00          | 42.76%      |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 4         | \$1,173,000.00        | 57.24%      |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,049,350.00</b> | <b>100%</b> |
| 3138W5PM4    | REAL ESTATE MORTGAGE NETWORK, INC                        | 1         | \$136,611.53          | 6.66%       |
|              | Unavailable  | 11        | \$1,913,705.00        | 93.34%      |
| <b>Total</b> |  | <b>12</b> | <b>\$2,050,316.53</b> | <b>100%</b> |
| 3138W5PN2    | REAL ESTATE MORTGAGE NETWORK, INC                        | 2         | \$118,836.06          | 10.23%      |
|              | Unavailable  | 8         | \$1,042,771.00        | 89.77%      |
| <b>Total</b> |  | <b>10</b> | <b>\$1,161,607.06</b> | <b>100%</b> |
| 3138W5PP7    | REAL ESTATE MORTGAGE NETWORK, INC                        | 5         | \$635,943.61          | 100%        |
| <b>Total</b> |  | <b>5</b>  | <b>\$635,943.61</b>   | <b>100%</b> |
| 3138W5PQ5    | REAL ESTATE MORTGAGE NETWORK, INC                        | 2         | \$619,000.00          | 100%        |
| <b>Total</b> |  | <b>2</b>  | <b>\$619,000.00</b>   | <b>100%</b> |
| 3138W5PR3    | REAL ESTATE MORTGAGE NETWORK, INC                        | 6         | \$1,474,487.84        | 79.77%      |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1         | \$374,000.00          | 20.23%      |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,848,487.84</b> | <b>100%</b> |
| 3138W5PS1    | REAL ESTATE MORTGAGE NETWORK, INC                        | 6         | \$1,687,134.27        | 82.5%       |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2         | \$357,900.00          | 17.5%       |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,045,034.27</b> | <b>100%</b> |
| 3138W5QA9    | REAL ESTATE MORTGAGE NETWORK, INC                        | 11        | \$2,178,497.00        | 94.52%      |
|              |  | 1         | \$126,400.00          | 5.48%       |

|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA<br>FINANCEMYHOME.COM |  |            |                        |             |
|--------------|---|--|------------|------------------------|-------------|
| <b>Total</b> |   |  | <b>12</b>  | <b>\$2,304,897.00</b>  | <b>100%</b> |
| 3138W5QB7    | Unavailable   |  | 6          | \$1,300,993.00         | 100%        |
| <b>Total</b> |   |  | <b>6</b>   | <b>\$1,300,993.00</b>  | <b>100%</b> |
| 3138W5R26    | RBS CITIZENS, NA  |  | 11         | \$3,015,934.84         | 71.62%      |
|              | Unavailable   |  | 5          | \$1,195,124.25         | 28.38%      |
| <b>Total</b> |   |  | <b>16</b>  | <b>\$4,211,059.09</b>  | <b>100%</b> |
| 3138W5R34    | RBS CITIZENS, NA  |  | 133        | \$30,619,726.91        | 99.27%      |
|              | Unavailable   |  | 1          | \$224,000.00           | 0.73%       |
| <b>Total</b> |   |  | <b>134</b> | <b>\$30,843,726.91</b> | <b>100%</b> |
| 3138W5RJ9    | RBS CITIZENS, NA  |  | 97         | \$26,024,359.11        | 92.36%      |
|              | Unavailable   |  | 6          | \$2,153,525.51         | 7.64%       |
| <b>Total</b> |   |  | <b>103</b> | <b>\$28,177,884.62</b> | <b>100%</b> |
| 3138W5RK6    | RBS CITIZENS, NA  |  | 9          | \$1,039,971.48         | 100%        |
| <b>Total</b> |   |  | <b>9</b>   | <b>\$1,039,971.48</b>  | <b>100%</b> |
| 3138W5RL4    | RBS CITIZENS, NA  |  | 17         | \$1,637,844.62         | 87.55%      |
|              | Unavailable   |  | 1          | \$233,000.00           | 12.45%      |
| <b>Total</b> |   |  | <b>18</b>  | <b>\$1,870,844.62</b>  | <b>100%</b> |
| 3138W5RM2    | RBS CITIZENS, NA  |  | 9          | \$2,302,074.21         | 71.33%      |
|              | Unavailable   |  | 3          | \$925,118.99           | 28.67%      |
| <b>Total</b> |   |  | <b>12</b>  | <b>\$3,227,193.20</b>  | <b>100%</b> |
| 3138W5RN0    | RBS CITIZENS, NA  |  | 28         | \$1,847,262.12         | 85.47%      |
|              | Unavailable   |  | 5          | \$313,932.96           | 14.53%      |
| <b>Total</b> |   |  | <b>33</b>  | <b>\$2,161,195.08</b>  | <b>100%</b> |
| 3138W5RP5    | RBS CITIZENS, NA  |  | 15         | \$1,510,208.51         | 93.38%      |
|              | Unavailable   |  | 1          | \$107,000.00           | 6.62%       |
| <b>Total</b> |   |  | <b>16</b>  | <b>\$1,617,208.51</b>  | <b>100%</b> |
| 3138W5RQ3    | RBS CITIZENS, NA  |  | 11         | \$1,292,580.64         | 100%        |
| <b>Total</b> |   |  | <b>11</b>  | <b>\$1,292,580.64</b>  | <b>100%</b> |
| 3138W5RR1    | RBS CITIZENS, NA  |  | 8          | \$1,123,289.88         | 80.24%      |
|              | Unavailable   |  | 2          | \$276,680.00           | 19.76%      |
| <b>Total</b> |   |  | <b>10</b>  | <b>\$1,399,969.88</b>  | <b>100%</b> |

|              |                  |           |                        |             |
|--------------|------------------|-----------|------------------------|-------------|
| 3138W5RS9    | RBS CITIZENS, NA | 7         | \$1,113,604.51         | 100%        |
| <b>Total</b> |                  | <b>7</b>  | <b>\$1,113,604.51</b>  | <b>100%</b> |
| 3138W5RT7    | RBS CITIZENS, NA | 29        | \$1,899,137.53         | 97.81%      |
|              | Unavailable      | 1         | \$42,435.98            | 2.19%       |
| <b>Total</b> |                  | <b>30</b> | <b>\$1,941,573.51</b>  | <b>100%</b> |
| 3138W5RU4    | RBS CITIZENS, NA | 31        | \$3,096,165.00         | 100%        |
| <b>Total</b> |                  | <b>31</b> | <b>\$3,096,165.00</b>  | <b>100%</b> |
| 3138W5RV2    | RBS CITIZENS, NA | 16        | \$1,898,728.58         | 94.14%      |
|              | Unavailable      | 1         | \$118,200.00           | 5.86%       |
| <b>Total</b> |                  | <b>17</b> | <b>\$2,016,928.58</b>  | <b>100%</b> |
| 3138W5RW0    | RBS CITIZENS, NA | 30        | \$4,115,503.81         | 90.67%      |
|              | Unavailable      | 3         | \$423,320.75           | 9.33%       |
| <b>Total</b> |                  | <b>33</b> | <b>\$4,538,824.56</b>  | <b>100%</b> |
| 3138W5RX8    | RBS CITIZENS, NA | 38        | \$6,244,125.22         | 92.67%      |
|              | Unavailable      | 3         | \$493,700.65           | 7.33%       |
| <b>Total</b> |                  | <b>41</b> | <b>\$6,737,825.87</b>  | <b>100%</b> |
| 3138W5RY6    | RBS CITIZENS, NA | 13        | \$2,018,720.74         | 100%        |
| <b>Total</b> |                  | <b>13</b> | <b>\$2,018,720.74</b>  | <b>100%</b> |
| 3138W5RZ3    | RBS CITIZENS, NA | 6         | \$971,088.54           | 89.04%      |
|              | Unavailable      | 1         | \$119,561.10           | 10.96%      |
| <b>Total</b> |                  | <b>7</b>  | <b>\$1,090,649.64</b>  | <b>100%</b> |
| 3138W5S25    | RBS CITIZENS, NA | 4         | \$1,013,993.77         | 100%        |
| <b>Total</b> |                  | <b>4</b>  | <b>\$1,013,993.77</b>  | <b>100%</b> |
| 3138W5S33    | RBS CITIZENS, NA | 72        | \$11,080,512.71        | 97.26%      |
|              | Unavailable      | 3         | \$312,500.00           | 2.74%       |
| <b>Total</b> |                  | <b>75</b> | <b>\$11,393,012.71</b> | <b>100%</b> |
| 3138W5SS8    | RBS CITIZENS, NA | 66        | \$9,316,839.81         | 93.02%      |
|              | Unavailable      | 6         | \$699,609.13           | 6.98%       |
| <b>Total</b> |                  | <b>72</b> | <b>\$10,016,448.94</b> | <b>100%</b> |
| 3138W5ST6    | RBS CITIZENS, NA | 86        | \$5,677,319.09         | 97.65%      |
|              | Unavailable      | 2         | \$136,538.75           | 2.35%       |
| <b>Total</b> |                  | <b>88</b> | <b>\$5,813,857.84</b>  | <b>100%</b> |
| 3138W5SU3    | RBS CITIZENS, NA | 20        | \$1,991,747.07         | 91.21%      |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | Unavailable   | 2         | \$192,000.00          | 8.79%       |
| <b>Total</b> |   | <b>22</b> | <b>\$2,183,747.07</b> | <b>100%</b> |
| 3138W5SV1    | RBS CITIZENS, NA  | 18        | \$2,111,581.93        | 94.62%      |
|              | Unavailable   | 1         | \$120,000.00          | 5.38%       |
| <b>Total</b> |   | <b>19</b> | <b>\$2,231,581.93</b> | <b>100%</b> |
| 3138W5SW9    | RBS CITIZENS, NA  | 11        | \$1,502,834.67        | 84.24%      |
|              | Unavailable   | 2         | \$281,237.67          | 15.76%      |
| <b>Total</b> |   | <b>13</b> | <b>\$1,784,072.34</b> | <b>100%</b> |
| 3138W5SX7    | RBS CITIZENS, NA  | 14        | \$1,174,789.59        | 91.37%      |
|              | Unavailable   | 1         | \$111,028.11          | 8.63%       |
| <b>Total</b> |   | <b>15</b> | <b>\$1,285,817.70</b> | <b>100%</b> |
| 3138W5SY5    | RBS CITIZENS, NA  | 26        | \$4,246,540.86        | 92.78%      |
|              | Unavailable   | 2         | \$330,551.21          | 7.22%       |
| <b>Total</b> |   | <b>28</b> | <b>\$4,577,092.07</b> | <b>100%</b> |
| 3138W5SZ2    | RBS CITIZENS, NA  | 7         | \$1,029,861.36        | 100%        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,029,861.36</b> | <b>100%</b> |
| 3138W5UE6    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1         | \$157,283.00          | 3.07%       |
|              | CHL MORTGAGE  | 1         | \$205,216.87          | 4.01%       |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                  | 1         | \$195,224.54          | 3.82%       |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION   | 1         | \$150,996.33          | 2.95%       |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1         | \$509,662.55          | 9.96%       |
|              | IMORTGAGE.COM, INC  | 2         | \$523,965.56          | 10.24%      |
|              | LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY                 | 1         | \$220,639.26          | 4.31%       |
|              | M&T BANK  | 2         | \$339,858.46          | 6.64%       |
|              | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC                         | 1         | \$379,464.58          | 7.42%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                   | 2         | \$514,938.10          | 10.07%      |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1         | \$172,010.00          | 3.36%       |
|              | NVR MORTGAGE FINANCE, INC   | 2         | \$622,652.87          | 12.17%      |
|              | PLATINUM MORTGAGE, INC  | 1         | \$256,228.47          | 5.01%       |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                    | 1         | \$222,130.00          | 4.34%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$328,000.00          | 6.41%       |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$317,102.33          | 6.22%       |

|              |   |  |           |                       |             |
|--------------|---|--|-----------|-----------------------|-------------|
| <b>Total</b> |   |  | <b>20</b> | <b>\$5,115,372.92</b> | <b>100%</b> |
|              |   |  |           |                       |             |
| 3138W5UG1    | CHURCHILL MORTGAGE CORPORATION  |  | 1         | \$101,150.00          | 9.66%       |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    |  | 1         | \$88,868.89           | 8.49%       |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION |  | 1         | \$86,572.27           | 8.27%       |
|              | MORTGAGE INVESTORS GROUP  |  | 1         | \$96,000.00           | 9.17%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   |  | 1         | \$97,500.00           | 9.31%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     |  | 1         | \$91,867.45           | 8.77%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                  |  | 1         | \$93,617.91           | 8.94%       |
|              | PENNYMAC LOAN SERVICES, LLC   |  | 2         | \$214,240.89          | 20.46%      |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   |  | 1         | \$91,300.00           | 8.72%       |
|              | PROVIDENT SAVINGS BANK, F.S.B   |  | 1         | \$86,125.71           | 8.21%       |
| <b>Total</b> |   |  | <b>11</b> | <b>\$1,047,243.12</b> | <b>100%</b> |
|              |   |  |           |                       |             |
| 3138W5UH9    | ACOPIA, LLC, A CORPORATION  |  | 1         | \$140,000.00          | 6.13%       |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                            |  | 1         | \$129,704.85          | 5.68%       |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION                                      |  | 1         | \$111,838.62          | 4.9%        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    |  | 2         | \$266,910.76          | 11.69%      |
|              | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                                      |  | 1         | \$145,998.57          | 6.39%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     |  | 1         | \$112,750.00          | 4.94%       |
|              | PENNYMAC LOAN SERVICES, LLC   |  | 3         | \$366,893.81          | 16.06%      |
|              | PLATINUM MORTGAGE INC., A ALABAMA CORPORATION                                       |  | 1         | \$118,500.00          | 5.19%       |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                      |  | 1         | \$125,800.00          | 5.51%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   |  | 1         | \$137,900.00          | 6.04%       |
|              | PROVIDENT SAVINGS BANK, F.S.B   |  | 3         | \$395,433.55          | 17.31%      |
|              | UNITED BANK   |  | 1         | \$110,400.00          | 4.83%       |
|              | WHOLESALE CAPITAL CORPORATION   |  | 1         | \$122,000.00          | 5.33%       |
| <b>Total</b> |   |  | <b>18</b> | <b>\$2,284,130.16</b> | <b>100%</b> |
|              |   |  |           |                       |             |
| 3138W5UJ5    | ACOPIA, LLC, A CORPORATION  |  | 1         | \$97,000.00           | 7.55%       |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    |  | 1         | \$110,000.00          | 8.56%       |
|              | FIRST COMMUNITY MORTGAGE, INC   |  | 1         | \$94,729.90           | 7.38%       |
|              | GMH MORTGAGE SERVICES LLC   |  | 1         | \$107,000.00          | 8.33%       |
|              | MORTGAGE INVESTORS GROUP  |  | 1         | \$87,144.52           | 6.78%       |
|              | MORTGAGE SERVICES III, LLC  |  | 1         | \$105,800.00          | 8.24%       |



|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | NORTHWEST MORTGAGE GROUP. INC., AN OREGON CORPORATION                 | 1         | \$109,000.00          | 8.49%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 1         | \$95,950.00           | 7.47%       |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 1         | \$104,198.73          | 8.11%       |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                             | 1         | \$90,300.00           | 7.03%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 1         | \$87,600.00           | 6.82%       |
|              | SUMMIT FUNDING, INC., A CORPORATION                                   | 1         | \$99,681.25           | 7.76%       |
|              | UNIVERSAL LENDING CORPORATION   | 1         | \$96,000.00           | 7.48%       |
| <b>Total</b> |   | <b>13</b> | <b>\$1,284,404.40</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138W5UK2    | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC             | 1         | \$187,947.75          | 18.28%      |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                        | 1         | \$388,000.00          | 37.73%      |
|              | POTOMAC MORTGAGE GROUP, LLC., A CORPORATION                           | 1         | \$215,196.36          | 20.93%      |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                      | 1         | \$237,165.37          | 23.06%      |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,028,309.48</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138W5UL0    | ACOPIA, LLC, A CORPORATION  | 1         | \$57,000.00           | 4.3%        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                 | 2         | \$121,832.79          | 9.2%        |
|              | CAPITAL CENTER, L.L.C   | 1         | \$75,000.00           | 5.66%       |
|              | EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION       | 1         | \$54,389.00           | 4.11%       |
|              | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY            | 2         | \$131,126.12          | 9.9%        |
|              | IMORTGAGE.COM INC   | 1         | \$74,789.71           | 5.65%       |
|              | INLANTA MORTGAGE, INC   | 1         | \$45,000.00           | 3.4%        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1         | \$83,754.46           | 6.33%       |
|              | MEDALLION MORTGAGE COMPANY, LLC                                       | 1         | \$34,400.00           | 2.6%        |
|              | MERCHANTS BANK, A COMMERCIAL BANK                                     | 1         | \$75,777.85           | 5.72%       |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$66,280.91           | 5.01%       |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$73,000.00           | 5.51%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPOARTION      | 1         | \$70,000.00           | 5.29%       |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                             | 1         | \$71,300.00           | 5.38%       |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                     | 1         | \$80,000.00           | 6.04%       |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                        | 1         | \$48,500.00           | 3.66%       |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1         | \$83,500.00           | 6.31%       |
|              | THE SOUTHERN FEDERAL CREDIT UNION                                     | 1         | \$78,473.11           | 5.93%       |
| <b>Total</b> |   | <b>20</b> | <b>\$1,324,123.95</b> | <b>100%</b> |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
| 3138W5UM8    | ACOPIA, LLC , A CORPORATION  | 1         | \$104,000.00          | 7.41%       |
|              | ACOPIA, LLC, A CORPORATION   | 1         | \$106,900.00          | 7.61%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1         | \$106,500.00          | 7.58%       |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                  | 1         | \$107,648.00          | 7.67%       |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                     | 2         | \$178,000.00          | 12.68%      |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION                 | 1         | \$91,798.42           | 6.54%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                    | 2         | \$193,822.60          | 13.8%       |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                     | 2         | \$217,950.00          | 15.52%      |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                                 | 1         | \$107,325.00          | 7.64%       |
|              | UNITED BANK  | 1         | \$91,500.00           | 6.52%       |
|              | WHOLESALE CAPITAL CORPORATION  | 1         | \$98,866.65           | 7.03%       |
| <b>Total</b> |  | <b>14</b> | <b>\$1,404,310.67</b> | <b>100%</b> |
| 3138W5UN6    | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$66,150.00           | 5.74%       |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2         | \$129,683.77          | 11.25%      |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                  | 1         | \$60,000.00           | 5.21%       |
|              | HOMETOWN LENDERS LLC   | 1         | \$78,300.00           | 6.79%       |
|              | MORTGAGE INVESTORS GROUP   | 5         | \$348,302.45          | 30.23%      |
|              | NVR MORTGAGE FINANCE, INC  | 1         | \$60,000.00           | 5.21%       |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                     | 3         | \$208,312.73          | 18.08%      |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$52,000.00           | 4.51%       |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 1         | \$68,700.00           | 5.96%       |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$80,880.67           | 7.02%       |
| <b>Total</b> |  | <b>17</b> | <b>\$1,152,329.62</b> | <b>100%</b> |
| 3138W5UQ9    | ACOPIA, LC, A CORPORATION  | 1         | \$50,000.00           | 4.98%       |
|              | ACOPIA, LLC, A CORPORATION   | 2         | \$140,697.26          | 14.03%      |
|              | AMERICAN EQUITY MORTGAGE, INC  | 4         | \$427,083.48          | 42.58%      |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                  | 1         | \$168,306.22          | 16.78%      |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                   | 1         | \$74,960.00           | 7.47%       |
|              | MORTGAGE INVESTORS GROUP   | 1         | \$52,300.00           | 5.21%       |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1         | \$35,000.00           | 3.49%       |
|              |  | 1         | \$54,776.50           | 5.46%       |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION    |           |                        |             |
| <b>Total</b> |   | <b>12</b> | <b>\$1,003,123.46</b>  | <b>100%</b> |
| 3138W5UR7    | ACOPIA, LLC, A CORPORATION  | 1         | \$154,170.00           | 1.54%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 2         | \$622,000.00           | 6.21%       |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                 | 1         | \$355,300.00           | 3.55%       |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION                        | 1         | \$297,000.00           | 2.97%       |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$294,793.29           | 2.94%       |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY     | 3         | \$720,614.24           | 7.2%        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION      | 2         | \$415,669.34           | 4.15%       |
|              | GEORGE MASON MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1         | \$294,293.98           | 2.94%       |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                | 2         | \$449,000.00           | 4.48%       |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION    | 1         | \$284,800.00           | 2.84%       |
|              | IMORTGAGE.COM, INC  | 1         | \$279,614.24           | 2.79%       |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$332,000.00           | 3.31%       |
|              | MEDALLION MORTGAGE COMPANY, LLC                                       | 2         | \$535,000.00           | 5.34%       |
|              | MORTGAGE INVESTORS GROUP  | 2         | \$782,475.00           | 7.81%       |
|              | NTFN, INC   | 1         | \$305,340.00           | 3.05%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION    | 1         | \$360,000.00           | 3.59%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1         | \$399,500.00           | 3.99%       |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                        | 1         | \$417,000.00           | 4.16%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 2         | \$464,490.83           | 4.64%       |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS     | 1         | \$339,588.00           | 3.39%       |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                          | 1         | \$417,000.00           | 4.16%       |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                          | 3         | \$1,009,577.52         | 10.08%      |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                  | 1         | \$193,600.00           | 1.93%       |
|              | Unavailable   | 1         | \$292,500.00           | 2.94%       |
| <b>Total</b> |   | <b>34</b> | <b>\$10,015,326.44</b> | <b>100%</b> |
| 3138W5US5    | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC             | 1         | \$149,625.00           | 7.16%       |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                                | 1         | \$145,250.00           | 6.95%       |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                               | 3         | \$645,600.00           | 30.91%      |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$99,839.15           | 4.78%       |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                  | 1         | \$198,000.00          | 9.48%       |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                 | 2         | \$334,000.00          | 15.99%      |
|              | VERITAS FUNDING LLC   | 3         | \$516,173.00          | 24.73%      |
| <b>Total</b> |   | <b>12</b> | <b>\$2,088,487.15</b> | <b>100%</b> |
| 3138W5UT3    | COMMERCIAL BANK DBA MONARCH MORTGAGE MORTGAGE INVESTORS GROUP     | 1         | \$95,080.00           | 9.45%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1         | \$98,450.00           | 9.79%       |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                    | 1         | \$91,500.00           | 9.1%        |
|              | PRIMARY RESIDENTIAL MORTGAGE                                      | 3         | \$294,438.00          | 29.28%      |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 1         | \$109,438.54          | 10.88%      |
|              | PROVIDENT SAVINGS BANK, F.S.B                                     | 1         | \$107,500.00          | 10.69%      |
|              | VERITAS FUNDING LLC   | 1         | \$101,250.00          | 10.07%      |
| <b>Total</b> |   | <b>10</b> | <b>\$1,005,622.25</b> | <b>100%</b> |
| 3138W5UU0    | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION              | 1         | \$269,120.28          | 17.88%      |
|              | FIRST PRIORITY FINANCIAL INC                                      | 1         | \$235,000.00          | 15.61%      |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                    | 1         | \$251,750.00          | 16.72%      |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                                | 1         | \$417,000.00          | 27.7%       |
|              | SUMMIT MORTGAGE CORPORATION                                       | 1         | \$332,500.00          | 22.09%      |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,505,370.28</b> | <b>100%</b> |
| 3138W5UV8    | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$311,001.66          | 20.6%       |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 1         | \$361,489.95          | 23.94%      |
|              | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY         | 1         | \$180,900.00          | 11.98%      |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 2         | \$369,977.98          | 24.5%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1         | \$286,700.00          | 18.98%      |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,510,069.59</b> | <b>100%</b> |
| 3138W5UW6    | AMERICAN EQUITY MORTGAGE, INC                                     | 1         | \$144,530.00          | 13.38%      |
|              | CHURCHILL MORTGAGE CORPORATION                                    | 1         | \$213,750.00          | 19.78%      |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1         | \$115,241.01          | 10.66%      |
|              | PROVIDENT SAVINGS BANK, F.S.B                                     | 1         | \$414,593.27          | 38.37%      |
|              | VERITAS FUNDING LLC   | 1         | \$192,440.00          | 17.81%      |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,080,554.28</b> | <b>100%</b> |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
| 3138W5UX4    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$296,000.00           | 22.89%      |
|              | DHI MORTGAGE COMPANY, LTD  | 1         | \$416,000.00           | 32.17%      |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                   | 1         | \$287,620.75           | 22.24%      |
|              | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                                     | 1         | \$293,600.00           | 22.7%       |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,293,220.75</b>  | <b>100%</b> |
| 3138W5X52    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  | 6         | \$1,327,309.18         | 100%        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,327,309.18</b>  | <b>100%</b> |
| 3138W5XA1    | LOANDEPOT.COM, LLC   | 6         | \$1,496,358.00         | 100%        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,496,358.00</b>  | <b>100%</b> |
| 3138W5XC7    | LOANDEPOT.COM, LLC   | 6         | \$1,039,286.87         | 100%        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,039,286.87</b>  | <b>100%</b> |
| 3138W5XD5    | LOANDEPOT.COM, LLC   | 5         | \$1,158,222.91         | 100%        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,158,222.91</b>  | <b>100%</b> |
| 3138W5XE3    | LOANDEPOT.COM, LLC   | 22        | \$5,502,338.99         | 100%        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,502,338.99</b>  | <b>100%</b> |
| 3138W5XF0    | LOANDEPOT.COM, LLC   | 15        | \$4,399,307.53         | 100%        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,399,307.53</b>  | <b>100%</b> |
| 3138W5XG8    | LOANDEPOT.COM, LLC   | 29        | \$4,718,650.81         | 100%        |
| <b>Total</b> |  | <b>29</b> | <b>\$4,718,650.81</b>  | <b>100%</b> |
| 3138W5XH6    | LOANDEPOT.COM, LLC   | 19        | \$4,760,400.00         | 100%        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,760,400.00</b>  | <b>100%</b> |
| 3138W5XJ2    | LOANDEPOT.COM, LLC   | 38        | \$10,630,400.00        | 100%        |
| <b>Total</b> |  | <b>38</b> | <b>\$10,630,400.00</b> | <b>100%</b> |
| 3138W5XK9    | LOANDEPOT.COM, LLC   | 21        | \$5,475,400.00         | 100%        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,475,400.00</b>  | <b>100%</b> |
| 3138W5XL7    | LOANDEPOT.COM, LLC   | 30        | \$6,253,116.51         | 100%        |
| <b>Total</b> |  | <b>30</b> | <b>\$6,253,116.51</b>  | <b>100%</b> |
| 3138W5XM5    | LOANDEPOT.COM, LLC   | 49        | \$12,062,200.00        | 100%        |
| <b>Total</b> |  | <b>49</b> | <b>\$12,062,200.00</b> | <b>100%</b> |

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|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
| 3138W5XN3    | LOANDEPOT.COM, LLC                               | 17        | \$5,310,300.00         | 100%        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,310,300.00</b>  | <b>100%</b> |
| 3138W5XP8    | LOANDEPOT.COM, LLC                               | 20        | \$5,070,273.64         | 100%        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,070,273.64</b>  | <b>100%</b> |
| 3138W5XQ6    | LOANDEPOT.COM, LLC                               | 9         | \$2,201,500.00         | 100%        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,201,500.00</b>  | <b>100%</b> |
| 3138W5XR4    | LOANDEPOT.COM, LLC                               | 13        | \$3,071,800.00         | 100%        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,071,800.00</b>  | <b>100%</b> |
| 3138W5XS2    | LOANDEPOT.COM, LLC                               | 14        | \$1,349,600.00         | 100%        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,349,600.00</b>  | <b>100%</b> |
| 3138W5XT0    | LOANDEPOT.COM, LLC                               | 20        | \$5,460,500.00         | 100%        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,460,500.00</b>  | <b>100%</b> |
| 3138W5XU7    | LOANDEPOT.COM, LLC                               | 21        | \$5,505,400.00         | 100%        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,505,400.00</b>  | <b>100%</b> |
| 3138W5XV5    | LOANDEPOT.COM, LLC                               | 42        | \$11,730,050.00        | 100%        |
| <b>Total</b> |  | <b>42</b> | <b>\$11,730,050.00</b> | <b>100%</b> |
| 3138W5XW3    | LOANDEPOT.COM, LLC                               | 21        | \$5,566,400.00         | 100%        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,566,400.00</b>  | <b>100%</b> |
| 3138W5XX1    | LOANDEPOT.COM, LLC                               | 19        | \$5,420,100.00         | 100%        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,420,100.00</b>  | <b>100%</b> |
| 3138W5XY9    | LOANDEPOT.COM, LLC                               | 15        | \$4,390,200.00         | 100%        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,390,200.00</b>  | <b>100%</b> |
| 3138W5XZ6    | LOANDEPOT.COM, LLC                               | 37        | \$11,059,600.00        | 100%        |
| <b>Total</b> |  | <b>37</b> | <b>\$11,059,600.00</b> | <b>100%</b> |
| 3138W5Z50    | BANKLIBERTY                                      | 1         | \$203,092.19           | 0.38%       |
|              | FIRST COMMUNITY BANK OF CENTRAL ALABAMA          | 1         | \$173,639.28           | 0.33%       |
|              | FIRST COMMUNITY NATIONAL BANK                    | 1         | \$90,389.67            | 0.17%       |
|              | METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE | 1         | \$180,210.48           | 0.34%       |
|              | MONTROSEBANK                                     | 1         | \$155,803.57           | 0.29%       |
|              | QUICKEN LOANS INC                                | 213       | \$51,880,314.21        | 97.41%      |
|              | RANDOLPH BANK AND TRUST COMPANY                  | 1         | \$100,546.05           | 0.19%       |

|              |                            |            |                        |             |
|--------------|----------------------------|------------|------------------------|-------------|
|              | VANTAGE POINT BANK         | 3          | \$476,316.06           | 0.89%       |
| <b>Total</b> |                            | <b>222</b> | <b>\$53,260,311.51</b> | <b>100%</b> |
| 3138W5Z68    | QUICKEN LOANS INC          | 44         | \$11,194,160.61        | 100%        |
| <b>Total</b> |                            | <b>44</b>  | <b>\$11,194,160.61</b> | <b>100%</b> |
| 3138W5Z76    | MONTROSEBANK               | 1          | \$57,754.53            | 2.49%       |
|              | QUICKEN LOANS INC          | 31         | \$2,260,339.97         | 97.51%      |
| <b>Total</b> |                            | <b>32</b>  | <b>\$2,318,094.50</b>  | <b>100%</b> |
| 3138W5Z84    | QUICKEN LOANS INC          | 13         | \$2,713,763.39         | 100%        |
| <b>Total</b> |                            | <b>13</b>  | <b>\$2,713,763.39</b>  | <b>100%</b> |
| 3138W5Z92    | QUICKEN LOANS INC          | 28         | \$4,388,706.65         | 100%        |
| <b>Total</b> |                            | <b>28</b>  | <b>\$4,388,706.65</b>  | <b>100%</b> |
| 3138W62R6    | ATLANTIC BAY MORTGAG       | 1          | \$80,257.13            | 4.12%       |
|              | CMC FUNDING, INC D/B       | 1          | \$71,893.93            | 3.69%       |
|              | GATEWAY BANK MORTGAG       | 1          | \$62,903.00            | 3.23%       |
|              | HANTZ BANK                 | 1          | \$83,576.69            | 4.29%       |
|              | LAKE MICHIGAN CREDIT UNION | 25         | \$1,566,538.22         | 80.42%      |
|              | Unavailable                | 1          | \$82,760.43            | 4.25%       |
| <b>Total</b> |                            | <b>30</b>  | <b>\$1,947,929.40</b>  | <b>100%</b> |
| 3138W62S4    | AMERA MORTGAGE             | 1          | \$103,836.32           | 4.44%       |
|              | ATLANTIC BAY MORTGAG       | 1          | \$97,852.40            | 4.18%       |
|              | GRAND RIVER BANK           | 1          | \$109,338.68           | 4.67%       |
|              | HANTZ BANK                 | 1          | \$102,074.60           | 4.36%       |
|              | LAKE MICHIGAN CREDIT UNION | 15         | \$1,521,264.71         | 65.01%      |
|              | MACATAWA BANK              | 1          | \$89,295.78            | 3.82%       |
|              | TOWNEBANK MORTGAGE         | 1          | \$106,000.00           | 4.53%       |
|              | TRIUMPH BANK               | 1          | \$106,600.00           | 4.56%       |
|              | UNIVERSITY LENDING G       | 1          | \$103,839.87           | 4.43%       |
| <b>Total</b> |                            | <b>23</b>  | <b>\$2,340,102.36</b>  | <b>100%</b> |
| 3138W62T2    | EVB MORTGAGE               | 1          | \$117,600.00           | 4.54%       |
|              | LAKE MICHIGAN CREDIT UNION | 14         | \$1,655,922.78         | 63.88%      |
|              | MERCANTILE BANK            | 1          | \$116,707.84           | 4.5%        |
|              | TOWNEBANK MORTGAGE         | 1          | \$116,677.86           | 4.5%        |
|              | Unavailable                | 5          | \$585,501.36           | 22.58%      |
| <b>Total</b> |                            | <b>22</b>  | <b>\$2,592,409.84</b>  | <b>100%</b> |
| 3138W62U9    | GEORGE MASON MORTGAGE      | 1          | \$135,050.26           | 3.94%       |
|              | LAKE MICHIGAN CREDIT UNION | 20         | \$2,726,155.57         | 79.53%      |
|              | MACATAWA BANK              | 2          | \$288,343.70           | 8.41%       |

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|              |                            |           |                        |             |
|--------------|----------------------------|-----------|------------------------|-------------|
|              | MERCANTILE BANK            | 1         | \$148,066.61           | 4.32%       |
|              | Unavailable                | 1         | \$130,356.45           | 3.8%        |
| <b>Total</b> |                            | <b>25</b> | <b>\$3,427,972.59</b>  | <b>100%</b> |
| 3138W62V7    | ALLEN TATE                 | 1         | \$164,491.14           | 4.21%       |
|              | ALLEN TATE MORTGAGE        | 1         | \$160,563.40           | 4.11%       |
|              | C&F MORTGAGE CORPORA       | 1         | \$164,252.24           | 4.2%        |
|              | CORRIDOR MORTGAGE CO       | 1         | \$161,745.05           | 4.14%       |
|              | GEORGE MASON MORTGAG       | 1         | \$173,726.16           | 4.45%       |
|              | HANTZ BANK                 | 3         | \$492,800.00           | 12.62%      |
|              | LAKE MICHIGAN CREDIT UNION | 12        | \$1,933,100.92         | 49.49%      |
|              | MACATAWA BANK              | 2         | \$325,176.10           | 8.32%       |
|              | MID AMERICA BANK           | 1         | \$162,044.58           | 4.15%       |
|              | THE ARLINGTON BANK         | 1         | \$168,224.83           | 4.31%       |
| <b>Total</b> |                            | <b>24</b> | <b>\$3,906,124.42</b>  | <b>100%</b> |
| 3138W62W5    | ALLEN TATE MORTGAGE        | 1         | \$290,531.94           | 2.09%       |
|              | CMC FUNDING, INC           | 1         | \$235,652.32           | 1.7%        |
|              | FINANCIAL MORTGAGE C       | 1         | \$237,741.38           | 1.71%       |
|              | GEORGE MASON MORTGAG       | 1         | \$191,198.62           | 1.38%       |
|              | GRAND RIVER BANK           | 1         | \$407,544.25           | 2.94%       |
|              | HANTZ BANK                 | 5         | \$1,031,447.53         | 7.44%       |
|              | LAKE MICHIGAN CREDIT UNION | 25        | \$5,854,618.12         | 42.22%      |
|              | MACATAWA BANK              | 2         | \$414,032.79           | 2.99%       |
|              | MERCANTILE BANK            | 1         | \$203,671.87           | 1.47%       |
|              | MORTGAGE 1, INCORPOR       | 1         | \$282,065.04           | 2.03%       |
|              | ROSS MORTGAGE              | 1         | \$260,576.03           | 1.88%       |
|              | SEAWAY COMMUNITY BANK      | 1         | \$180,222.09           | 1.3%        |
|              | SIGNATURE MORTGAGE C       | 1         | \$244,300.00           | 1.76%       |
|              | SOUTHERN TRUST MORTG       | 2         | \$519,485.92           | 3.75%       |
|              | THE ARLINGTON BANK         | 1         | \$266,588.91           | 1.92%       |
|              | TOWNEBANK MORTGAGE         | 1         | \$456,724.14           | 3.29%       |
|              | UNION CAPITAL              | 1         | \$182,418.70           | 1.32%       |
|              | Unavailable                | 10        | \$2,609,748.71         | 18.81%      |
| <b>Total</b> |                            | <b>57</b> | <b>\$13,868,568.36</b> | <b>100%</b> |
| 3138W62X3    | C&F MORTGAGE CORPORA       | 1         | \$207,825.38           | 9.81%       |
|              | INLANTA MORTGAGE           | 1         | \$180,333.94           | 8.51%       |
|              | KEY MORTGAGE SERVICE       | 1         | \$401,745.74           | 18.96%      |
|              | LAKE MICHIGAN CREDIT UNION | 3         | \$337,878.45           | 15.95%      |
|              | MAIN STREET BANK           | 1         | \$274,594.87           | 12.96%      |
|              | PIKE CREEK MORTGAGE        | 2         | \$401,759.18           | 18.96%      |
|              | SEAWAY COMMUNITY BAN       | 1         | \$89,864.45            | 4.24%       |
|              | THE ARLINGTON BANK         | 1         | \$124,815.85           | 5.89%       |
|              | Unavailable                | 1         | \$99,742.35            | 4.72%       |



|              |                            |  |            |                        |             |
|--------------|----------------------------|--|------------|------------------------|-------------|
| <b>Total</b> |                            |  | <b>12</b>  | <b>\$2,118,560.21</b>  | <b>100%</b> |
| 3138W62Y1    | C&F MORTGAGE               |  | 1          | \$291,119.03           | 18.85%      |
|              | INLANTA MORTGAGE           |  | 1          | \$164,772.68           | 10.67%      |
|              | LAKE MICHIGAN CREDIT UNION |  | 2          | \$322,000.00           | 20.85%      |
|              | PINNACLE MORTGAGE          |  | 1          | \$295,054.93           | 19.11%      |
|              | Unavailable                |  | 3          | \$471,383.28           | 30.52%      |
| <b>Total</b> |                            |  | <b>8</b>   | <b>\$1,544,329.92</b>  | <b>100%</b> |
| 3138W62Z8    | ALLEN TATE MORTGAGE        |  | 1          | \$132,900.00           | 5.88%       |
|              | AMERICAN FEDERAL MOR       |  | 1          | \$330,501.46           | 14.63%      |
|              | GATEWAY BANK MORTGAG       |  | 1          | \$281,323.06           | 12.45%      |
|              | PACOR MORTGAGE CORP        |  | 2          | \$449,700.00           | 19.91%      |
|              | POLARIS HOME FUNDING       |  | 1          | \$81,387.72            | 3.6%        |
|              | SEAWAY COMMUNITY BAN       |  | 1          | \$89,000.00            | 3.94%       |
|              | TOWNEBANK MORTGAGE         |  | 1          | \$257,000.00           | 11.38%      |
|              | Unavailable                |  | 3          | \$637,236.88           | 28.21%      |
| <b>Total</b> |                            |  | <b>11</b>  | <b>\$2,259,049.12</b>  | <b>100%</b> |
| 3138W63A2    | ALLEN TATE MORTGAGE        |  | 1          | \$105,347.99           | 5.17%       |
|              | HANTZ BANK                 |  | 1          | \$187,241.67           | 9.2%        |
|              | INLANTA MORTGAGE           |  | 1          | \$132,820.85           | 6.52%       |
|              | KEY MORTGAGE SERVICE       |  | 1          | \$121,836.81           | 5.98%       |
|              | LAKE MICHIGAN CREDIT UNION |  | 2          | \$242,784.91           | 11.93%      |
|              | MAIN STREET BANK           |  | 1          | \$258,934.65           | 12.72%      |
|              | PACOR MORTGAGE CORP        |  | 2          | \$355,994.96           | 17.49%      |
|              | ROSS MORTGAGE              |  | 1          | \$194,843.09           | 9.57%       |
|              | SEAWAY COMMUNITY BAN       |  | 1          | \$121,400.00           | 5.96%       |
|              | Unavailable                |  | 1          | \$314,575.69           | 15.46%      |
| <b>Total</b> |                            |  | <b>12</b>  | <b>\$2,035,780.62</b>  | <b>100%</b> |
| 3138W66V3    | JPMORGAN CHASE BANK, N.A   |  | 20         | \$2,248,901.38         | 100%        |
| <b>Total</b> |                            |  | <b>20</b>  | <b>\$2,248,901.38</b>  | <b>100%</b> |
| 3138W66W1    | JPMORGAN CHASE BANK, N.A   |  | 57         | \$8,943,202.52         | 100%        |
| <b>Total</b> |                            |  | <b>57</b>  | <b>\$8,943,202.52</b>  | <b>100%</b> |
| 3138W66X9    | JPMORGAN CHASE BANK, N.A   |  | 160        | \$28,917,991.45        | 100%        |
| <b>Total</b> |                            |  | <b>160</b> | <b>\$28,917,991.45</b> | <b>100%</b> |
| 3138W66Y7    | JPMORGAN CHASE BANK, N.A   |  | 20         | \$4,017,363.43         | 100%        |
| <b>Total</b> |                            |  | <b>20</b>  | <b>\$4,017,363.43</b>  | <b>100%</b> |
| 3138W66Z4    | JPMORGAN CHASE BANK, N.A   |  | 49         | \$8,881,488.73         | 100%        |
| <b>Total</b> |                            |  | <b>49</b>  | <b>\$8,881,488.73</b>  | <b>100%</b> |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
| 3138W67A8    | JPMORGAN CHASE BANK, N.A  | 12        | \$1,836,687.94         | 100%        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,836,687.94</b>  | <b>100%</b> |
| 3138W67B6    | JPMORGAN CHASE BANK, N.A  | 19        | \$2,098,104.84         | 100%        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,098,104.84</b>  | <b>100%</b> |
| 3138W67C4    | GUARANTEED HOME MORTGAGE COMPANY, INC., A<br>NEW YORK CORPORATION     | 1         | \$165,521.64           | 1.46%       |
|              | JPMORGAN CHASE BANK, N.A  | 69        | \$11,189,792.18        | 98.54%      |
| <b>Total</b> |   | <b>70</b> | <b>\$11,355,313.82</b> | <b>100%</b> |
| 3138W67D2    | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A<br>CORPORATION          | 1         | \$339,520.94           | 6.72%       |
|              | JPMORGAN CHASE BANK, N.A  | 18        | \$4,514,602.10         | 89.35%      |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY<br>COMPANY                  | 1         | \$198,476.18           | 3.93%       |
| <b>Total</b> |   | <b>20</b> | <b>\$5,052,599.22</b>  | <b>100%</b> |
| 3138W67K6    | FIRST CITIZENS BANK AND TRUST CO., INC                                | 14        | \$2,091,439.97         | 100%        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,091,439.97</b>  | <b>100%</b> |
| 3138W67L4    | FIRST CITIZENS BANK AND TRUST CO., INC                                | 22        | \$3,743,353.47         | 100%        |
| <b>Total</b> |   | <b>22</b> | <b>\$3,743,353.47</b>  | <b>100%</b> |
| 3138W6AB2    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE<br>PLANNER                 | 1         | \$411,884.00           | 15.96%      |
|              | FREEDOM MORTGAGE CORPORATION  | 2         | \$541,473.00           | 20.98%      |
|              | HOME MORTGAGE SOLUTIONS,INC   | 1         | \$218,500.00           | 8.47%       |
|              | LADERA LENDING, INC   | 1         | \$338,000.00           | 13.09%      |
|              | OMNI-FUND, INC  | 1         | \$330,000.00           | 12.78%      |
|              | PACIFIC COAST HOME MORTGAGE & REAL ESTATE,<br>INC                     | 1         | \$189,900.00           | 7.36%       |
|              | PACIFIC COAST HOME MTG & REAL ESTATE, INC                             | 1         | \$249,000.00           | 9.65%       |
|              | VOLUNTEER MORTGAGE, INC   | 1         | \$302,400.00           | 11.71%      |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,581,157.00</b>  | <b>100%</b> |
| 3138W6AR7    | FREEDOM MORTGAGE CORPORATION  | 3         | \$767,200.00           | 84.57%      |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM<br>HOME MORTGAGE CORPORATION | 1         | \$140,000.00           | 15.43%      |
| <b>Total</b> |   | <b>4</b>  | <b>\$907,200.00</b>    | <b>100%</b> |
| 3138W6B39    | CITIBANK,N.A  | 24        | \$2,776,931.14         | 79.64%      |
|              | JMAC LENDING, INC   | 1         | \$115,006.22           | 3.3%        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                                 | 1         | \$119,686.13           | 3.43%       |
|              | Unavailable   | 4         | \$475,246.85           | 13.63%      |

|              |                                    |  |            |                        |             |
|--------------|------------------------------------|--|------------|------------------------|-------------|
| <b>Total</b> |                                    |  | <b>30</b>  | <b>\$3,486,870.34</b>  | <b>100%</b> |
| 3138W6B47    | CITIBANK,N.A                       |  | 28         | \$3,806,665.74         | 86.98%      |
|              | Unavailable                        |  | 4          | \$569,973.76           | 13.02%      |
| <b>Total</b> |                                    |  | <b>32</b>  | <b>\$4,376,639.50</b>  | <b>100%</b> |
| 3138W6B54    | CITIBANK,N.A                       |  | 3          | \$757,374.36           | 66.3%       |
|              | Unavailable                        |  | 1          | \$385,000.00           | 33.7%       |
| <b>Total</b> |                                    |  | <b>4</b>   | <b>\$1,142,374.36</b>  | <b>100%</b> |
| 3138W6B62    | CITIBANK,N.A                       |  | 14         | \$1,909,428.68         | 100%        |
| <b>Total</b> |                                    |  | <b>14</b>  | <b>\$1,909,428.68</b>  | <b>100%</b> |
| 3138W6B70    | CITIBANK,N.A                       |  | 11         | \$1,163,504.39         | 92.39%      |
|              | Unavailable                        |  | 1          | \$95,837.00            | 7.61%       |
| <b>Total</b> |                                    |  | <b>12</b>  | <b>\$1,259,341.39</b>  | <b>100%</b> |
| 3138W6B88    | CITIBANK,N.A                       |  | 32         | \$7,186,229.77         | 71.78%      |
|              | NETWORK FUNDING, L.P               |  | 1          | \$243,774.40           | 2.44%       |
|              | Unavailable                        |  | 11         | \$2,581,247.71         | 25.78%      |
| <b>Total</b> |                                    |  | <b>44</b>  | <b>\$10,011,251.88</b> | <b>100%</b> |
| 3138W6B96    | CITIBANK,N.A                       |  | 286        | \$17,518,543.47        | 98.87%      |
|              | Unavailable                        |  | 3          | \$199,914.00           | 1.13%       |
| <b>Total</b> |                                    |  | <b>289</b> | <b>\$17,718,457.47</b> | <b>100%</b> |
| 3138W6BZ8    | CITIBANK,N.A                       |  | 53         | \$5,171,782.24         | 88.43%      |
|              | PEOPLES BANK                       |  | 1          | \$85,913.95            | 1.47%       |
|              | Unavailable                        |  | 6          | \$590,628.78           | 10.1%       |
| <b>Total</b> |                                    |  | <b>60</b>  | <b>\$5,848,324.97</b>  | <b>100%</b> |
| 3138W6C20    | CHICAGO FINANCIAL SERVICES, INC    |  | 1          | \$221,069.66           | 3.25%       |
|              | CITIBANK,N.A                       |  | 35         | \$6,127,430.57         | 89.97%      |
|              | Unavailable                        |  | 2          | \$462,038.06           | 6.78%       |
| <b>Total</b> |                                    |  | <b>38</b>  | <b>\$6,810,538.29</b>  | <b>100%</b> |
| 3138W6C38    | CHERRY CREEK MORTGAGE COMPANY, INC |  | 1          | \$122,655.13           | 0.67%       |
|              | CITIBANK,N.A                       |  | 153        | \$18,002,339.23        | 98.08%      |
|              | Unavailable                        |  | 2          | \$230,219.00           | 1.25%       |
| <b>Total</b> |                                    |  | <b>156</b> | <b>\$18,355,213.36</b> | <b>100%</b> |
| 3138W6C46    | AXIA FINANCIAL LLC                 |  | 1          | \$291,545.30           | 3.33%       |
|              | CITIBANK,N.A                       |  | 43         | \$8,037,457.24         | 91.83%      |
|              | Unavailable                        |  | 2          | \$423,576.92           | 4.84%       |
| <b>Total</b> |                                    |  | <b>46</b>  | <b>\$8,752,579.46</b>  | <b>100%</b> |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
| 3138W6C53    | CITIBANK,N.A  | 12         | \$2,121,801.82         | 83.28%      |
|              | Unavailable   | 2          | \$426,015.30           | 16.72%      |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,547,817.12</b>  | <b>100%</b> |
| 3138W6C79    | CITIBANK,N.A  | 4          | \$994,446.00           | 70.14%      |
|              | Unavailable   | 2          | \$423,268.17           | 29.86%      |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,417,714.17</b>  | <b>100%</b> |
| 3138W6C87    | CITIBANK,N.A  | 9          | \$1,804,816.55         | 38.62%      |
|              | Unavailable   | 13         | \$2,867,855.95         | 61.38%      |
| <b>Total</b> |   | <b>22</b>  | <b>\$4,672,672.50</b>  | <b>100%</b> |
| 3138W6C95    | CITIBANK,N.A  | 34         | \$6,127,910.02         | 66.16%      |
|              | MORTGAGE MASTER, INC                                      | 1          | \$149,345.72           | 1.61%       |
|              | Unavailable   | 12         | \$2,984,478.69         | 32.23%      |
| <b>Total</b> |   | <b>47</b>  | <b>\$9,261,734.43</b>  | <b>100%</b> |
| 3138W6CA2    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 1          | \$99,153.20            | 0.39%       |
|              | CHERRY CREEK MORTGAGE COMPANY, INC                        | 3          | \$280,794.16           | 1.1%        |
|              | CITIBANK,N.A  | 231        | \$22,613,344.36        | 88.89%      |
|              | CRESTLINE FUNDING CORP                                    | 1          | \$107,851.20           | 0.42%       |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 1          | \$97,600.00            | 0.38%       |
|              | HANA FINANCIAL INC  | 1          | \$99,852.68            | 0.39%       |
|              | HOMETOWN LENDERS LLC                                      | 1          | \$96,720.02            | 0.38%       |
|              | PRIMUS LENDING CORP                                       | 1          | \$94,863.13            | 0.37%       |
|              | STEWART INVESTMENTS INC                                   | 1          | \$100,854.48           | 0.4%        |
|              | VERITAS FUNDING LLC                                       | 1          | \$101,509.95           | 0.4%        |
|              | Unavailable   | 17         | \$1,747,960.39         | 6.88%       |
| <b>Total</b> |   | <b>259</b> | <b>\$25,440,503.57</b> | <b>100%</b> |
| 3138W6CB0    | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1          | \$140,000.00           | 0.55%       |
|              | CAPSTAR LENDING, LLC                                      | 1          | \$137,675.74           | 0.54%       |
|              | CHERRY CREEK MORTGAGE COMPANY, INC                        | 1          | \$147,781.97           | 0.58%       |
|              | CITIBANK,N.A  | 167        | \$22,867,496.02        | 90.23%      |
|              | CRESTLINE FUNDING CORP                                    | 1          | \$129,820.90           | 0.51%       |
|              | JMAC LENDING, INC   | 1          | \$126,400.00           | 0.5%        |
|              | PEOPLES BANK  | 1          | \$142,135.30           | 0.56%       |
|              | TOTAL MORTGAGE SERVICES, L.L.C                            | 1          | \$126,321.76           | 0.5%        |
|              | WARD LENDING GROUP, LLC                                   | 1          | \$146,533.07           | 0.58%       |
|              | Unavailable   | 10         | \$1,379,508.54         | 5.45%       |
| <b>Total</b> |   | <b>185</b> | <b>\$25,343,673.30</b> | <b>100%</b> |
| 3138W6CC8    | CITIBANK,N.A  | 102        | \$20,266,185.86        | 93.45%      |

|              |  |  |            |                        |             |
|--------------|--|--|------------|------------------------|-------------|
|              |  | WEST TOWN SAVINGS BANK                               | 1          | \$342,017.41           | 1.58%       |
|              |  | Unavailable  | 5          | \$1,078,956.94         | 4.97%       |
| <b>Total</b> |  |  | <b>108</b> | <b>\$21,687,160.21</b> | <b>100%</b> |
| 3138W6CD6    |  | AXIA FINANCIAL LLC                                   | 1          | \$220,148.39           | 1.06%       |
|              |  | CITIBANK,N.A   | 93         | \$19,344,763.29        | 92.75%      |
|              |  | PEOPLES BANK   | 1          | \$227,689.35           | 1.09%       |
|              |  | Unavailable  | 4          | \$1,064,801.64         | 5.1%        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$20,857,402.67</b> | <b>100%</b> |
| 3138W6CE4    |  | CHICAGO FINANCIAL SERVICES, INC                      | 1          | \$61,500.00            | 0.58%       |
|              |  | CITIBANK,N.A   | 152        | \$9,971,961.73         | 94.7%       |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                | 1          | \$61,912.65            | 0.59%       |
|              |  | Unavailable  | 7          | \$434,965.72           | 4.13%       |
| <b>Total</b> |  |  | <b>161</b> | <b>\$10,530,340.10</b> | <b>100%</b> |
| 3138W6CF1    |  | CITIBANK,N.A   | 29         | \$2,807,740.00         | 100%        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$2,807,740.00</b>  | <b>100%</b> |
| 3138W6CG9    |  | ALL HOME LENDING, INC                                | 1          | \$112,182.43           | 0.61%       |
|              |  | CITIBANK,N.A   | 140        | \$16,571,129.94        | 90.78%      |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                | 1          | \$122,830.54           | 0.67%       |
|              |  | PRIMARY RESIDENTIAL MORTGAGE (2)                     | 1          | \$121,723.02           | 0.67%       |
|              |  | SMI LENDING, INC                                     | 1          | \$115,672.56           | 0.63%       |
|              |  | Unavailable  | 11         | \$1,211,563.88         | 6.64%       |
| <b>Total</b> |  |  | <b>155</b> | <b>\$18,255,102.37</b> | <b>100%</b> |
| 3138W6CH7    |  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1          | \$135,500.00           | 2.11%       |
|              |  | CITIBANK,N.A   | 43         | \$5,886,228.00         | 91.57%      |
|              |  | Unavailable  | 3          | \$406,316.00           | 6.32%       |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$6,428,044.00</b>  | <b>100%</b> |
| 3138W6CJ3    |  | CITIBANK,N.A   | 52         | \$8,411,610.37         | 96.18%      |
|              |  | POLI MORTGAGE GROUP INC                              | 1          | \$161,250.00           | 1.84%       |
|              |  | Unavailable  | 1          | \$172,580.00           | 1.98%       |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$8,745,440.37</b>  | <b>100%</b> |
| 3138W6CK0    |  | CITIBANK,N.A   | 43         | \$8,042,462.38         | 88.05%      |
|              |  | MORTGAGE FINANCIAL, INC                              | 1          | \$183,480.59           | 2.01%       |
|              |  | PEOPLES BANK   | 1          | \$180,232.45           | 1.97%       |
|              |  | WEST TOWN SAVINGS BANK                               | 1          | \$183,511.51           | 2.01%       |
|              |  | Unavailable  | 3          | \$543,886.80           | 5.96%       |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$9,133,573.73</b>  | <b>100%</b> |

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|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
| 3138W6CL8    | ANCHOR FUNDING CORPORATION                     | 1         | \$205,809.61           | 2.59%       |
|              | CITIBANK,N.A                                   | 29        | \$6,197,103.08         | 78.01%      |
|              | Unavailable                                    | 7         | \$1,541,434.96         | 19.4%       |
| <b>Total</b> |  | <b>37</b> | <b>\$7,944,347.65</b>  | <b>100%</b> |
| 3138W6CM6    | CITIBANK,N.A                                   | 71        | \$16,893,594.94        | 88.27%      |
|              | Unavailable                                    | 10        | \$2,244,473.57         | 11.73%      |
| <b>Total</b> |  | <b>81</b> | <b>\$19,138,068.51</b> | <b>100%</b> |
| 3138W6CN4    | CITIBANK,N.A                                   | 28        | \$7,301,295.40         | 79.35%      |
|              | Unavailable                                    | 6         | \$1,899,810.04         | 20.65%      |
| <b>Total</b> |  | <b>34</b> | <b>\$9,201,105.44</b>  | <b>100%</b> |
| 3138W6CP9    | CITIBANK,N.A                                   | 66        | \$15,367,685.18        | 85.79%      |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1         | \$243,807.14           | 1.36%       |
|              | PRIMUS LENDING CORP                            | 1         | \$366,982.19           | 2.05%       |
|              | Unavailable                                    | 10        | \$1,934,795.51         | 10.8%       |
| <b>Total</b> |  | <b>78</b> | <b>\$17,913,270.02</b> | <b>100%</b> |
| 3138W6CQ7    | CITIBANK,N.A                                   | 24        | \$6,947,304.34         | 96.52%      |
|              | SEMPER HOME LOANS, INC                         | 1         | \$250,658.20           | 3.48%       |
| <b>Total</b> |  | <b>25</b> | <b>\$7,197,962.54</b>  | <b>100%</b> |
| 3138W6CR5    | CHERRY CREEK MORTGAGE COMPANY, INC             | 1         | \$197,315.30           | 0.9%        |
|              | CITIBANK,N.A                                   | 83        | \$19,833,877.31        | 90.07%      |
|              | ON Q FINANCIAL, INC                            | 1         | \$256,500.00           | 1.16%       |
|              | SKYLINE MORTGAGE LLC                           | 1         | \$281,103.37           | 1.28%       |
|              | Unavailable                                    | 7         | \$1,452,428.22         | 6.59%       |
| <b>Total</b> |  | <b>93</b> | <b>\$22,021,224.20</b> | <b>100%</b> |
| 3138W6CS3    | CITIBANK,N.A                                   | 12        | \$763,673.00           | 71.55%      |
|              | Unavailable                                    | 3         | \$303,686.24           | 28.45%      |
| <b>Total</b> |  | <b>15</b> | <b>\$1,067,359.24</b>  | <b>100%</b> |
| 3138W6CT1    | CITIBANK,N.A                                   | 5         | \$775,012.16           | 76.24%      |
|              | Unavailable                                    | 2         | \$241,572.03           | 23.76%      |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,016,584.19</b>  | <b>100%</b> |
| 3138W6CU8    | CITIBANK,N.A                                   | 2         | \$482,305.00           | 41.1%       |
|              | POLI MORTGAGE GROUP INC                        | 1         | \$274,162.48           | 23.36%      |
|              | Unavailable                                    | 1         | \$417,000.00           | 35.54%      |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,173,467.48</b>  | <b>100%</b> |
| 3138W6CW4    | CITIBANK,N.A                                   | 158       | \$15,460,412.67        | 98.68%      |

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|              |                                     |            |                        |             |
|--------------|-------------------------------------|------------|------------------------|-------------|
|              | Unavailable                         | 2          | \$206,520.00           | 1.32%       |
| <b>Total</b> |                                     | <b>160</b> | <b>\$15,666,932.67</b> | <b>100%</b> |
| 3138W6CX2    | CHERRY CREEK MORTGAGE COMPANY, INC  | 2          | \$127,128.25           | 0.52%       |
|              | CITIBANK,N.A                        | 373        | \$24,034,184.16        | 98.93%      |
|              | Unavailable                         | 3          | \$131,740.31           | 0.55%       |
| <b>Total</b> |                                     | <b>378</b> | <b>\$24,293,052.72</b> | <b>100%</b> |
| 3138W6CY0    | CITIBANK,N.A                        | 26         | \$4,496,219.88         | 96.72%      |
|              | Unavailable                         | 1          | \$152,250.00           | 3.28%       |
| <b>Total</b> |                                     | <b>27</b>  | <b>\$4,648,469.88</b>  | <b>100%</b> |
| 3138W6CZ7    | CITIBANK,N.A                        | 73         | \$7,182,937.20         | 100%        |
| <b>Total</b> |                                     | <b>73</b>  | <b>\$7,182,937.20</b>  | <b>100%</b> |
| 3138W6D29    | ADAMS COUNTY NATIONAL BANK          | 1          | \$158,500.00           | 0.23%       |
|              | BANK OF NORTH CAROLINA              | 2          | \$606,040.06           | 0.86%       |
|              | BANK OF THE PACIFIC                 | 1          | \$395,000.00           | 0.56%       |
|              | BEACH MUNICIPAL FCU                 | 1          | \$204,000.00           | 0.29%       |
|              | CABRILLO CREDIT UNION               | 1          | \$182,699.19           | 0.26%       |
|              | CALABASAS FUNDING DBA CFC MTG       | 1          | \$471,803.76           | 0.67%       |
|              | CALIFORNIA MORTGAGE ADVISORS        | 2          | \$787,000.00           | 1.12%       |
|              | CENTURY BANK-NM                     | 1          | \$395,750.00           | 0.56%       |
|              | COMMERCE BANK                       | 1          | \$415,662.47           | 0.59%       |
|              | COMMUNITY BANK-MISSOULA, INC        | 1          | \$160,000.00           | 0.23%       |
|              | COMMUNITY WEST BANK, N.A            | 1          | \$269,000.00           | 0.38%       |
|              | COMMUNITYBANK OF TEXAS, NA          | 1          | \$400,300.00           | 0.57%       |
|              | CONGRESSIONAL BANK                  | 1          | \$320,000.00           | 0.46%       |
|              | CONNECTICUT HOME MORTGAGE           | 2          | \$759,373.35           | 1.08%       |
|              | CORNERSTONE MORTGAGE, INC           | 1          | \$417,000.00           | 0.59%       |
|              | COUNTYBANK                          | 1          | \$362,000.00           | 0.52%       |
|              | EAGLE BANK AND TRUST COMPANY OF MIS | 1          | \$238,512.32           | 0.34%       |
|              | FARMERS STATE BANK                  | 1          | \$364,600.00           | 0.52%       |
|              | FIRST BANK                          | 1          | \$349,850.00           | 0.5%        |
|              | FIRST CAPITAL BANK OF KY            | 3          | \$634,000.00           | 0.9%        |
|              | FIRST CENTURY BANK, N.A             | 3          | \$701,400.00           | 1%          |
|              | FIRST HOME MORTGAGE CORP            | 3          | \$1,106,044.00         | 1.58%       |
|              | FIRST INTERSTATE BANK               | 1          | \$384,394.10           | 0.55%       |
|              | FIRST NAT BANK DBA TOWN SQUARE      | 1          | \$416,343.73           | 0.59%       |
|              | FIRST NATL BANK OF SANTA FE         | 1          | \$234,500.00           | 0.33%       |
|              | FIRST NBC BANK                      | 1          | \$304,000.00           | 0.43%       |
|              | FIRST STATE BANK-TN                 | 1          | \$323,000.00           | 0.46%       |
|              | GATEWAY BANK MORTGAGE, INC          | 6          | \$1,737,900.00         | 2.48%       |
|              | GOLDWATER BANK, NA                  | 2          | \$579,000.00           | 0.83%       |
|              | GSF MORTGAGE CORPORATION            | 1          | \$393,865.46           | 0.56%       |

|              |                                    |            |                        |             |
|--------------|------------------------------------|------------|------------------------|-------------|
|              | INLAND NORTHWEST BANK              | 1          | \$417,000.00           | 0.59%       |
|              | INTRUST BANK, N.A                  | 2          | \$325,500.00           | 0.46%       |
|              | IQ CREDIT UNION                    | 1          | \$154,000.00           | 0.22%       |
|              | LIBERTY BANK, DBA LIBERTY MTG      | 1          | \$198,700.00           | 0.28%       |
|              | MAGNOLIA STATE BANK                | 1          | \$277,500.00           | 0.4%        |
|              | MCLEAN MORTGAGE CORPORATION        | 1          | \$400,483.62           | 0.57%       |
|              | MEMBERS 1ST FEDERAL CREDIT CU      | 1          | \$120,600.00           | 0.17%       |
|              | MONARCH BANK DBA MONARCH MTG       | 2          | \$711,301.52           | 1.01%       |
|              | NORTH SHORE COMMUNITY BANK         | 1          | \$408,000.00           | 0.58%       |
|              | PARK STERLING BANK                 | 1          | \$368,306.64           | 0.52%       |
|              | PEOPLES NATIONAL BANK              | 1          | \$320,000.00           | 0.46%       |
|              | PLANTERS BANK & TRUST              | 1          | \$172,800.00           | 0.25%       |
|              | PREMIER COMMERCIAL BANK            | 1          | \$130,000.00           | 0.19%       |
|              | PRESIDENTIAL BANK, FSB             | 5          | \$2,028,590.73         | 2.89%       |
|              | SAIL MORTGAGE CORPORATION          | 2          | \$657,000.00           | 0.94%       |
|              | SECURITY BANK OF KANSAS CITY       | 1          | \$298,500.00           | 0.43%       |
|              | SOUTHWEST BANK                     | 1          | \$295,950.00           | 0.42%       |
|              | SUNTRUST MORTGAGE, INC             | 167        | \$44,686,442.40        | 63.67%      |
|              | THE EAST CAROLINA BANK             | 1          | \$335,973.43           | 0.48%       |
|              | THE FEDERAL SAVINGS BANK           | 3          | \$1,228,336.51         | 1.75%       |
|              | TOWNEBANK MORTGAGE                 | 2          | \$824,292.73           | 1.17%       |
|              | UNION MORTGAGE GROUP, INC          | 4          | \$1,241,290.54         | 1.77%       |
|              | VIRGINIA HERITAGE BANK             | 1          | \$281,000.00           | 0.4%        |
|              | WELLESLEY BANK                     | 1          | \$227,000.00           | 0.34%       |
| <b>Total</b> |                                    | <b>248</b> | <b>\$70,180,106.56</b> | <b>100%</b> |
| 3138W6D37    | REVOLUTIONARY MORTGAGE CO          | 1          | \$625,500.00           | 2.66%       |
|              | SUNTRUST MORTGAGE, INC             | 42         | \$22,912,646.77        | 97.34%      |
| <b>Total</b> |                                    | <b>43</b>  | <b>\$23,538,146.77</b> | <b>100%</b> |
| 3138W6D45    | SUNTRUST MORTGAGE, INC             | 19         | \$3,676,736.00         | 100%        |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$3,676,736.00</b>  | <b>100%</b> |
| 3138W6D52    | SUNTRUST MORTGAGE, INC             | 12         | \$1,934,761.94         | 100%        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$1,934,761.94</b>  | <b>100%</b> |
| 3138W6D60    | ADAMS COUNTY NATIONAL BANK         | 9          | \$1,722,270.33         | 2.11%       |
|              | ALCOVA MORTGAGE LLC                | 1          | \$176,700.00           | 0.22%       |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 1          | \$112,989.86           | 0.14%       |
|              | BANK OF NORTH CAROLINA             | 3          | \$988,251.56           | 1.21%       |
|              | BNC NATIONAL BANK                  | 2          | \$627,758.44           | 0.77%       |
|              | CALABASAS FUNDING DBA CFC MTG      | 1          | \$306,400.00           | 0.37%       |
|              | CERTUSBANK, N.A                    | 4          | \$1,159,461.88         | 1.42%       |
|              | CHICAGO FINANCIAL SERVICES INC     | 4          | \$1,431,029.72         | 1.75%       |
|              | CITIZENS COMMUNITY BANK            | 1          | \$345,000.00           | 0.42%       |



|                                     |   |                |       |
|-------------------------------------|---|----------------|-------|
| COMMUNITY BANK AND TRUST            | 1 | \$143,000.00   | 0.17% |
| COMMUNITY BANK-MISSOULA, INC        | 1 | \$175,000.00   | 0.21% |
| CONGRESSIONAL BANK                  | 1 | \$353,287.20   | 0.43% |
| CORNERSTONE MORTGAGE, INC           | 1 | \$395,000.00   | 0.48% |
| CORP. INVESTORS MTG GROUP INC       | 2 | \$804,450.72   | 0.98% |
| COUNTYBANK                          | 2 | \$737,000.00   | 0.9%  |
| EAGLE BANK AND TRUST COMPANY OF MIS | 3 | \$413,362.64   | 0.51% |
| EMC HOLDINGS LLC                    | 1 | \$298,651.64   | 0.37% |
| FARMERS AND MERCHANTS BANK-MD       | 1 | \$125,000.00   | 0.15% |
| FARMERS BANK & TRUST                | 1 | \$321,547.88   | 0.39% |
| FARMERS STATE BANK                  | 1 | \$118,500.00   | 0.14% |
| FEDERATED MORTGAGE CORP             | 1 | \$323,500.00   | 0.4%  |
| FIRST BANK                          | 2 | \$771,364.43   | 0.94% |
| FIRST DAKOTA NATIONAL BANK          | 1 | \$318,800.00   | 0.39% |
| FIRST FARMERS & MERCHANTS BANK      | 2 | \$324,284.23   | 0.4%  |
| FIRST FEDERAL BANK OF WI            | 1 | \$150,700.00   | 0.18% |
| FIRST NBC BANK                      | 1 | \$235,635.85   | 0.29% |
| FIRST NORTHERN BANK OF WYOMING      | 1 | \$160,000.00   | 0.2%  |
| FIRST RATE FINANCIAL GROUP          | 1 | \$401,750.96   | 0.49% |
| FLORIDA PARISHES BANK               | 2 | \$226,519.08   | 0.28% |
| GATEWAY BANK MORTGAGE, INC          | 1 | \$411,364.43   | 0.5%  |
| GOLDWATER BANK, NA                  | 4 | \$1,238,223.48 | 1.51% |
| GRAYSTONE MORTGAGE                  | 1 | \$255,568.15   | 0.31% |
| GSF MORTGAGE CORPORATION            | 2 | \$623,050.00   | 0.76% |
| HOMESTAR MTG DBA HS MTG INC         | 2 | \$745,649.00   | 0.91% |
| INTRUST BANK. N.A                   | 9 | \$1,165,769.99 | 1.43% |
| INVESTAR BANK                       | 1 | \$416,000.00   | 0.51% |
| KANSAS STATE BANK-MANHATTAN         | 1 | \$360,000.00   | 0.44% |
| MEMBERS 1ST FEDERAL CREDIT CU       | 1 | \$147,853.82   | 0.18% |
| MERIDIAN LENDING CORPORATION        | 1 | \$326,000.00   | 0.4%  |
| MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$178,000.00   | 0.22% |
| MONARCH BANKDBA MONARCH MTG         | 2 | \$592,325.73   | 0.72% |
| MORTGAGE CAPITAL ASSOCIATES         | 1 | \$313,177.47   | 0.38% |
| MORTGAGE INVESTMENT SERVICES C      | 1 | \$195,000.00   | 0.24% |
| NATIONAL BANK OF BLACKSBURG         | 2 | \$419,000.00   | 0.51% |
| NBG DBA THE NTL BANK OF GA          | 1 | \$94,574.72    | 0.12% |
| NE MOVES MORTGAGE, LLC              | 1 | \$250,369.62   | 0.31% |
| PATRIOT NATIONAL BANK               | 1 | \$300,000.00   | 0.37% |
| PEOPLES BANK                        | 1 | \$404,400.00   | 0.49% |
| PLANTERS BANK & TRUST               | 2 | \$573,435.78   | 0.7%  |
| PLATTE VALLEY STATE BANK & TRUST CO | 2 | \$381,384.25   | 0.47% |
| PRESIDENTIAL BANK, FSB              | 1 | \$417,000.00   | 0.51% |
| PRIMARY RESIDENTIAL MORTGAGE        | 1 | \$346,932.65   | 0.42% |
| PRINCETON FINANCIAL, LLC            | 1 | \$64,000.00    | 0.08% |
| PULASKI BANK                        | 6 | \$2,086,608.44 | 2.55% |

|              |                                     |            |                        |             |
|--------------|-------------------------------------|------------|------------------------|-------------|
|              | QUEENSBOROUGH NATIONAL B&T CO       | 1          | \$220,000.00           | 0.27%       |
|              | RESOURCE FINANCIAL SERVICES         | 1          | \$415,125.78           | 0.51%       |
|              | REVERE BANK                         | 1          | \$405,448.86           | 0.5%        |
|              | SAIL MORTGAGE CORPORATION           | 1          | \$379,287.58           | 0.46%       |
|              | SOUTHWEST BANK                      | 1          | \$243,500.00           | 0.3%        |
|              | STARION FINANCIAL                   | 3          | \$623,300.00           | 0.76%       |
|              | STATE BANK OF KIMBALL               | 1          | \$148,000.00           | 0.18%       |
|              | STOCKMAN BANK                       | 1          | \$145,000.00           | 0.18%       |
|              | SUNTRUST MORTGAGE, INC              | 222        | \$49,564,421.05        | 60.63%      |
|              | TEXAS SECURITY BANK                 | 1          | \$201,700.00           | 0.25%       |
|              | TOWNEBANK MORTGAGE                  | 2          | \$641,931.38           | 0.79%       |
|              | TRADITION MORTGAGE                  | 1          | \$294,000.00           | 0.36%       |
|              | UNION MORTGAGE GROUP, INC           | 6          | \$1,908,448.50         | 2.33%       |
|              | UNITED BANK, INC                    | 1          | \$255,300.00           | 0.31%       |
|              | WEST TOWN SAVINGS BANK              | 1          | \$129,117.06           | 0.16%       |
|              | WILLIAM RAVEIS MORTGAGE SERV        | 1          | \$89,193.26            | 0.11%       |
|              | YUKON NATIONAL BANK                 | 1          | \$118,500.00           | 0.15%       |
| <b>Total</b> |                                     | <b>346</b> | <b>\$81,755,177.42</b> | <b>100%</b> |
|              |                                     |            |                        |             |
| 3138W6D78    | BENEFIT BANK                        | 1          | \$35,293.82            | 0.78%       |
|              | COMMUNITY FIRST NATIONAL BANK       | 1          | \$81,016.32            | 1.8%        |
|              | EAGLE BANK AND TRUST COMPANY OF MIS | 1          | \$59,096.60            | 1.31%       |
|              | INTERBANK                           | 1          | \$65,000.00            | 1.44%       |
|              | IQ CREDIT UNION                     | 1          | \$73,500.00            | 1.63%       |
|              | MEMBERS 1ST FEDERAL CREDIT CU       | 1          | \$74,000.00            | 1.64%       |
|              | PREMIER MORTGAGE SERVICES-CO        | 1          | \$68,000.00            | 1.51%       |
|              | SUNTRUST MORTGAGE, INC              | 65         | \$3,984,288.00         | 88.4%       |
|              | UNION MORTGAGE GROUP, INC           | 1          | \$66,701.84            | 1.49%       |
| <b>Total</b> |                                     | <b>73</b>  | <b>\$4,506,896.58</b>  | <b>100%</b> |
|              |                                     |            |                        |             |
| 3138W6D86    | ALCOVA MORTGAGE LLC                 | 1          | \$88,500.00            | 1.29%       |
|              | AXIOM FINANCIAL, LLC                | 1          | \$88,801.60            | 1.29%       |
|              | GEORGIA COMMERCE BANK               | 1          | \$105,461.27           | 1.54%       |
|              | MAGNOLIA STATE BANK                 | 1          | \$94,083.31            | 1.37%       |
|              | MEMBERS 1ST FEDERAL CREDIT CU       | 1          | \$109,600.00           | 1.6%        |
|              | SUNTRUST MORTGAGE, INC              | 66         | \$6,378,848.68         | 92.91%      |
| <b>Total</b> |                                     | <b>71</b>  | <b>\$6,865,294.86</b>  | <b>100%</b> |
|              |                                     |            |                        |             |
| 3138W6D94    | ALIAN T MORTGAGE CORP               | 1          | \$377,140.16           | 0.35%       |
|              | APEX HOME LOANS, INC                | 1          | \$395,500.00           | 0.37%       |
|              | AXIOM FINANCIAL, LLC                | 3          | \$930,777.17           | 0.86%       |
|              | BM REAL ESTATE SERVICES, INC        | 1          | \$290,000.00           | 0.27%       |
|              | BRIDGEVIEW BANK MORTGAGE            | 1          | \$388,264.49           | 0.36%       |
|              | CABRILLO CREDIT UNION               | 1          | \$185,000.00           | 0.17%       |
|              | CALABASAS FUNDING DBA CFC MTG       | 1          | \$315,602.24           | 0.29%       |

|  |                                     |     |                 |        |
|--|-------------------------------------|-----|-----------------|--------|
|  | CFS MORTGAGE CORPORATION            | 1   | \$147,992.68    | 0.14%  |
|  | CHICAGO FINANCIAL SERVICES INC      | 1   | \$364,000.00    | 0.34%  |
|  | CITIZENS COMMUNITY BANK             | 2   | \$347,876.60    | 0.32%  |
|  | CITY FIRST MORTGAGE SERVICES        | 2   | \$545,407.51    | 0.51%  |
|  | COMMUNITY MORTGAGE GROUP, INC       | 3   | \$658,211.24    | 0.61%  |
|  | CONNECTICUT HOME MORTGAGE           | 1   | \$374,326.79    | 0.35%  |
|  | COUNTYBANK                          | 1   | \$262,000.00    | 0.24%  |
|  | DAMASCUS COMMUNITY BANK             | 1   | \$385,000.00    | 0.36%  |
|  | DEVERE MTG CORP DBA HUNT MTG        | 1   | \$406,580.14    | 0.38%  |
|  | DIRECTORS MORTGAGE, INC             | 1   | \$413,320.95    | 0.38%  |
|  | F&M BANK & TRUST COMPANY            | 1   | \$118,247.47    | 0.11%  |
|  | FIRST BANK                          | 3   | \$671,557.04    | 0.62%  |
|  | FIRST CAPITAL BANK                  | 1   | \$413,950.00    | 0.38%  |
|  | FIRST CAPITAL BANK OF KY            | 3   | \$655,000.00    | 0.61%  |
|  | FIRST DAKOTA NATIONAL BANK          | 1   | \$128,500.00    | 0.12%  |
|  | FIRST HOME MORTGAGE CORP            | 1   | \$378,806.76    | 0.35%  |
|  | FLAHERTY FUNDING CORP               | 1   | \$404,000.00    | 0.37%  |
|  | GEORGIA COMMERCE BANK               | 2   | \$370,500.00    | 0.34%  |
|  | GOLDWATER BANK, NA                  | 3   | \$909,495.09    | 0.84%  |
|  | GRAND VALLEY NATIONAL BANK          | 1   | \$184,000.00    | 0.17%  |
|  | GRAYSTONE MORTGAGE                  | 2   | \$740,000.00    | 0.69%  |
|  | GSF MORTGAGE CORPORATION            | 1   | \$242,000.00    | 0.22%  |
|  | HANCOCK MORTGAGE PARTNERS LLC       | 1   | \$170,240.56    | 0.16%  |
|  | IQ CREDIT UNION                     | 6   | \$972,714.70    | 0.9%   |
|  | LEADER MORTGAGE COMPANY, INC        | 1   | \$319,000.00    | 0.3%   |
|  | MEMBERS 1ST FEDERAL CREDIT CU       | 1   | \$206,576.62    | 0.19%  |
|  | MID AMERICA MORTGAGE SERVICES OF IL | 1   | \$160,000.00    | 0.15%  |
|  | MORTGAGE CAPITAL PARTNERS INC       | 1   | \$360,000.00    | 0.33%  |
|  | MORTGAGE INVESTMENT SERVICES C      | 1   | \$114,200.00    | 0.11%  |
|  | NBG DBA THE NTL BANK OF GA          | 1   | \$345,000.00    | 0.32%  |
|  | PEOPLES BANK                        | 2   | \$381,997.08    | 0.35%  |
|  | PEOPLES NATIONAL BANK               | 3   | \$969,737.62    | 0.9%   |
|  | PINNACLE BANK - AZ                  | 1   | \$328,531.50    | 0.3%   |
|  | PRESIDENTIAL BANK, FSB              | 1   | \$331,020.36    | 0.31%  |
|  | PRIMARY RESIDENTIAL MORTGAGE        | 1   | \$321,960.86    | 0.3%   |
|  | PULASKI BANK                        | 1   | \$260,824.74    | 0.24%  |
|  | QUAIL CREEK BANK MORTGAGE           | 1   | \$172,700.00    | 0.16%  |
|  | RESOURCE FINANCIAL SERVICES         | 1   | \$311,944.81    | 0.29%  |
|  | SCOTT CREDIT UNION                  | 1   | \$134,900.00    | 0.13%  |
|  | SKYLINE FINANCIAL CORPORATION       | 1   | \$415,144.34    | 0.38%  |
|  | SPIRITBANK                          | 1   | \$401,000.00    | 0.37%  |
|  | STARION FINANCIAL                   | 7   | \$1,318,500.00  | 1.22%  |
|  | STIFEL BANK AND TRUST               | 2   | \$612,129.85    | 0.57%  |
|  | SUNTRUST MORTGAGE, INC              | 353 | \$84,697,327.30 | 78.54% |
|  | TEXAS SECURITY BANK                 | 1   | \$340,000.00    | 0.32%  |

|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | THE FEDERAL SAVINGS BANK                                     | 1          | \$216,057.46            | 0.2%        |
|              | THE WASHINGTON SAVINGS BANK                                  | 1          | \$222,000.00            | 0.21%       |
|              | TOWNEBANK MORTGAGE   | 2          | \$511,945.00            | 0.47%       |
|              | TRADITION MORTGAGE   | 2          | \$619,029.95            | 0.57%       |
|              | U.S. EMPLOYEES O.C. FCU                                      | 1          | \$119,000.00            | 0.11%       |
|              | UNION MORTGAGE GROUP, INC                                    | 1          | \$193,534.91            | 0.18%       |
|              | UNITED HOME LOANS, INC                                       | 1          | \$314,593.79            | 0.3%        |
| <b>Total</b> |  | <b>442</b> | <b>\$107,844,667.78</b> | <b>100%</b> |
| 3138W6DA1    | CITIBANK,N.A   | 3          | \$757,828.20            | 67.91%      |
|              | Unavailable  | 1          | \$358,044.00            | 32.09%      |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,115,872.20</b>   | <b>100%</b> |
| 3138W6DB9    | CITIBANK,N.A   | 726        | \$41,790,546.61         | 99.37%      |
|              | Unavailable  | 4          | \$266,414.15            | 0.63%       |
| <b>Total</b> |  | <b>730</b> | <b>\$42,056,960.76</b>  | <b>100%</b> |
| 3138W6DC7    | CITIBANK,N.A   | 160        | \$15,404,350.64         | 99.31%      |
|              | Unavailable  | 1          | \$107,680.00            | 0.69%       |
| <b>Total</b> |  | <b>161</b> | <b>\$15,512,030.64</b>  | <b>100%</b> |
| 3138W6DD5    | CITIBANK,N.A   | 64         | \$3,414,149.92          | 91.73%      |
|              | Unavailable  | 5          | \$307,745.56            | 8.27%       |
| <b>Total</b> |  | <b>69</b>  | <b>\$3,721,895.48</b>   | <b>100%</b> |
| 3138W6DE3    | CITIBANK,N.A   | 212        | \$34,121,761.34         | 88.29%      |
|              | CRESTLINE FUNDING CORP                                       | 1          | \$368,978.67            | 0.95%       |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR               | 1          | \$183,500.00            | 0.47%       |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 2          | \$330,750.00            | 0.86%       |
|              | JMAC LENDING, INC  | 2          | \$515,000.00            | 1.33%       |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1          | \$503,289.87            | 1.3%        |
|              | RADIUS FINANCIAL GROUP INC                                   | 1          | \$245,000.00            | 0.63%       |
|              | TERRACE MORTGAGE COMPANY                                     | 1          | \$258,500.00            | 0.67%       |
|              | Unavailable  | 11         | \$2,119,477.12          | 5.5%        |
| <b>Total</b> |  | <b>232</b> | <b>\$38,646,257.00</b>  | <b>100%</b> |
| 3138W6DF0    | CHERRY CREEK MORTGAGE COMPANY, INC                           | 1          | \$178,600.00            | 1.28%       |
|              | CHICAGO FINANCIAL SERVICES, INC                              | 1          | \$246,459.70            | 1.77%       |
|              | CITIBANK,N.A   | 28         | \$8,500,469.56          | 61.05%      |
|              | MORTGAGE MASTER, INC   | 1          | \$344,000.00            | 2.47%       |
|              | Unavailable  | 15         | \$4,654,043.18          | 33.43%      |
| <b>Total</b> |  | <b>46</b>  | <b>\$13,923,572.44</b>  | <b>100%</b> |
| 3138W6DG8    |  | 10         | \$3,892,346.00          | 2.15%       |

|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY         |            |                         |             |
|              | ANCHOR FUNDING CORPORATION                                   | 1          | \$259,500.00            | 0.14%       |
|              | ANGEL OAK FUNDING LLC  | 1          | \$417,000.00            | 0.23%       |
|              | ASCENT HOME LOANS, INC                                       | 1          | \$335,542.00            | 0.19%       |
|              | BAY EQUITY LLC   | 1          | \$254,000.00            | 0.14%       |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 2          | \$389,000.00            | 0.22%       |
|              | CAPSTAR LENDING, LLC   | 2          | \$594,605.00            | 0.33%       |
|              | CBC NATIONAL BANK (GA)                                       | 4          | \$1,232,490.83          | 0.68%       |
|              | CHERRY CREEK MORTGAGE COMPANY, INC                           | 11         | \$3,067,707.96          | 1.7%        |
|              | CHICAGO FINANCIAL SERVICES, INC                              | 4          | \$1,385,935.20          | 0.77%       |
|              | CITIBANK,N.A   | 499        | \$123,843,466.94        | 68.52%      |
|              | CRESTLINE FUNDING CORP                                       | 2          | \$564,500.00            | 0.31%       |
|              | GOLD COAST BANK  | 1          | \$231,284.50            | 0.13%       |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 5          | \$1,029,232.69          | 0.57%       |
|              | GUARDHILL FINANCIAL CORP                                     | 1          | \$365,000.00            | 0.2%        |
|              | JMAC LENDING, INC  | 7          | \$1,832,500.00          | 1.01%       |
|              | LEADER MORTGAGE COMPANY, INC                                 | 2          | \$621,400.00            | 0.34%       |
|              | LUTHER BURBANK MORTGAGE                                      | 1          | \$356,462.31            | 0.2%        |
|              | LUXURY MORTGAGE CORP   | 1          | \$309,553.34            | 0.17%       |
|              | MEGA CAPITAL FUNDING, INC                                    | 5          | \$1,433,750.00          | 0.79%       |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2          | \$680,000.00            | 0.38%       |
|              | MLD MORTGAGE INC   | 8          | \$2,621,910.68          | 1.45%       |
|              | MORTGAGE MASTER PACIFIC                                      | 1          | \$417,000.00            | 0.23%       |
|              | MORTGAGE MASTER, INC   | 39         | \$11,359,773.09         | 6.29%       |
|              | ON Q FINANCIAL, INC  | 1          | \$394,000.00            | 0.22%       |
|              | PERL MORTGAGE, INC   | 2          | \$705,502.69            | 0.39%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 16         | \$4,313,038.81          | 2.39%       |
|              | POLI MORTGAGE GROUP INC                                      | 1          | \$175,000.00            | 0.1%        |
|              | ROUNDPOINT MORTGAGE COMPANY                                  | 1          | \$224,638.09            | 0.12%       |
|              | SIRVA MORTGAGE   | 2          | \$346,737.29            | 0.19%       |
|              | STERLING NATIONAL BANK, NEW YORK, NEW YORK                   | 3          | \$984,255.86            | 0.54%       |
|              | STEWARD INVESTMENTS INC                                      | 8          | \$2,333,746.24          | 1.29%       |
|              | T.J. FINANCIAL, INC  | 12         | \$3,282,357.43          | 1.82%       |
|              | TERRACE MORTGAGE COMPANY                                     | 12         | \$2,805,500.00          | 1.55%       |
|              | TOTAL MORTGAGE SERVICES, L.L.C                               | 12         | \$3,981,750.00          | 2.2%        |
|              | VERITAS FUNDING LLC  | 1          | \$170,100.00            | 0.09%       |
|              | Unavailable  | 13         | \$3,521,826.38          | 1.96%       |
| <b>Total</b> |  | <b>695</b> | <b>\$180,732,413.33</b> | <b>100%</b> |
| 3138W6DH6    | ACOPIA, LLC  | 1          | \$104,000.00            | 0.19%       |
|              | ANCHOR FUNDING CORPORATION                                   | 1          | \$101,000.00            | 0.18%       |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1          | \$125,000.00            | 0.23%       |

|              |                                       |            |                        |             |
|--------------|---------------------------------------|------------|------------------------|-------------|
|              | CBC NATIONAL BANK (GA)                | 1          | \$222,400.00           | 0.41%       |
|              | CHERRY CREEK MORTGAGE COMPANY, INC    | 2          | \$235,124.10           | 0.43%       |
|              | CITIBANK,N.A                          | 414        | \$49,664,430.84        | 90.62%      |
|              | CRESTLINE FUNDING CORP                | 1          | \$124,000.00           | 0.23%       |
|              | GREAT WESTERN FINANCIAL SERVICES, INC | 1          | \$92,000.00            | 0.17%       |
|              | JMAC LENDING, INC                     | 1          | \$120,000.00           | 0.22%       |
|              | MORTGAGE MASTER, INC                  | 1          | \$125,000.00           | 0.23%       |
|              | T.J. FINANCIAL, INC                   | 3          | \$1,589,234.78         | 2.9%        |
|              | TERRACE MORTGAGE COMPANY              | 1          | \$104,200.00           | 0.19%       |
|              | VERITAS FUNDING LLC                   | 1          | \$98,625.00            | 0.18%       |
|              | Unavailable                           | 9          | \$2,099,863.19         | 3.82%       |
| <b>Total</b> |                                       | <b>438</b> | <b>\$54,804,877.91</b> | <b>100%</b> |
| 3138W6DJ2    | CITIBANK,N.A                          | 395        | \$80,011,584.63        | 99.21%      |
|              | Unavailable                           | 3          | \$636,261.44           | 0.79%       |
| <b>Total</b> |                                       | <b>398</b> | <b>\$80,647,846.07</b> | <b>100%</b> |
| 3138W6DK9    | CITIBANK,N.A                          | 10         | \$2,278,030.00         | 86.03%      |
|              | Unavailable                           | 2          | \$370,060.00           | 13.97%      |
| <b>Total</b> |                                       | <b>12</b>  | <b>\$2,648,090.00</b>  | <b>100%</b> |
| 3138W6DL7    | CITIBANK,N.A                          | 8          | \$1,311,941.00         | 90.05%      |
|              | Unavailable                           | 1          | \$144,902.00           | 9.95%       |
| <b>Total</b> |                                       | <b>9</b>   | <b>\$1,456,843.00</b>  | <b>100%</b> |
| 3138W6DM5    | ANCHOR FUNDING CORPORATION            | 1          | \$129,000.00           | 0.26%       |
|              | CBC NATIONAL BANK (GA)                | 2          | \$169,647.53           | 0.34%       |
|              | CITIBANK,N.A                          | 563        | \$46,629,803.20        | 93.46%      |
|              | EVOLVE BANK & TRUST                   | 1          | \$137,905.58           | 0.28%       |
|              | GREAT WESTERN FINANCIAL SERVICES, INC | 4          | \$443,911.21           | 0.89%       |
|              | HANA FINANCIAL INC                    | 1          | \$140,267.58           | 0.28%       |
|              | MORTGAGE MASTER, INC                  | 3          | \$359,625.51           | 0.72%       |
|              | SYNOVUS MORTGAGE CORP                 | 6          | \$519,103.46           | 1.04%       |
|              | T.J. FINANCIAL, INC                   | 1          | \$150,000.00           | 0.3%        |
|              | TERRACE MORTGAGE COMPANY              | 3          | \$332,800.00           | 0.67%       |
|              | TOTAL MORTGAGE SERVICES, L.L.C        | 2          | \$255,000.00           | 0.51%       |
|              | Unavailable                           | 8          | \$623,216.81           | 1.25%       |
| <b>Total</b> |                                       | <b>595</b> | <b>\$49,890,280.88</b> | <b>100%</b> |
| 3138W6DN3    | CHICAGO FINANCIAL SERVICES, INC       | 1          | \$126,850.00           | 3.96%       |
|              | CITIBANK,N.A                          | 36         | \$2,863,319.37         | 89.35%      |
|              | GREAT WESTERN FINANCIAL SERVICES, INC | 1          | \$93,600.00            | 2.92%       |
|              | Unavailable                           | 1          | \$121,000.00           | 3.77%       |
| <b>Total</b> |                                       | <b>39</b>  | <b>\$3,204,769.37</b>  | <b>100%</b> |

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|              |                                     |           |                       |             |
|--------------|-------------------------------------|-----------|-----------------------|-------------|
| 3138W6EA0    | FIRSTBANK WHOLESALE                 | 1         | \$83,262.59           | 5.92%       |
|              | GATEWAY BANK MORTGAGE, INC          | 1         | \$72,500.00           | 5.15%       |
|              | MALVERN NATIONAL BANK               | 1         | \$78,750.00           | 5.59%       |
|              | SUNTRUST MORTGAGE, INC              | 18        | \$1,173,019.56        | 83.34%      |
| <b>Total</b> |                                     | <b>21</b> | <b>\$1,407,532.15</b> | <b>100%</b> |
| 3138W6EB8    | BANK OF NORTH CAROLINA              | 5         | \$1,811,423.08        | 2.85%       |
|              | BANKERS TRUST COMPANY               | 1         | \$417,000.00          | 0.66%       |
|              | BAY CAPITAL MORTGAGE CORPORATI      | 1         | \$322,491.67          | 0.51%       |
|              | BENEFIT BANK                        | 1         | \$364,605.78          | 0.57%       |
|              | BIG SKY WESTERN BANK                | 1         | \$319,500.00          | 0.5%        |
|              | BM REAL ESTATE SERVICES, INC        | 1         | \$345,000.00          | 0.54%       |
|              | BNC NATIONAL BANK                   | 1         | \$506,400.00          | 0.8%        |
|              | BRIDGEVIEW BANK MORTGAGE            | 1         | \$365,436.48          | 0.58%       |
|              | CENTRAL MINNESOTA CREDIT UNION      | 1         | \$202,800.00          | 0.32%       |
|              | CERTUSBANK, N.A                     | 2         | \$499,869.37          | 0.79%       |
|              | CITIZENS BANK                       | 1         | \$280,000.00          | 0.44%       |
|              | CITIZENS COMMUNITY BANK             | 1         | \$360,000.00          | 0.57%       |
|              | CITY BANK DBA CITY BANK MTG         | 1         | \$59,801.54           | 0.09%       |
|              | COASTAL CAROLINA NATIONAL BANK      | 1         | \$302,000.00          | 0.48%       |
|              | COMMUNITY BANK                      | 1         | \$120,000.00          | 0.19%       |
|              | COMMUNITY WEST BANK, N.A            | 1         | \$404,000.00          | 0.64%       |
|              | CONNECTICUT HOME MORTGAGE           | 2         | \$565,500.00          | 0.89%       |
|              | CORNERSTONE MORTGAGE, INC           | 1         | \$304,100.00          | 0.48%       |
|              | CORP. INVESTORS MTG GROUP INC       | 2         | \$740,000.00          | 1.17%       |
|              | COUNTYBANK                          | 1         | \$234,600.00          | 0.37%       |
|              | EAGLE BANK AND TRUST COMPANY OF MIS | 1         | \$156,000.00          | 0.25%       |
|              | FIRST BANK                          | 3         | \$874,200.00          | 1.38%       |
|              | FIRST CAPITAL BANK                  | 1         | \$84,300.00           | 0.13%       |
|              | FIRST CAPITAL BANK OF KY            | 1         | \$100,000.00          | 0.16%       |
|              | FIRST CENTURY BANK, N.A             | 1         | \$214,300.00          | 0.34%       |
|              | FIRST FARMERS & MERCHANTS BANK      | 2         | \$214,000.00          | 0.34%       |
|              | FIRST FLORIDA BANK FKA DESTIN       | 1         | \$179,716.72          | 0.28%       |
|              | FIRST HOME MORTGAGE CORP            | 3         | \$1,087,350.00        | 1.71%       |
|              | FIRST NATL BANK OF SANTA FE         | 1         | \$382,000.00          | 0.6%        |
|              | FIRST NBC BANK                      | 1         | \$284,000.00          | 0.45%       |
|              | GATEWAY BANK MORTGAGE, INC          | 3         | \$827,450.00          | 1.3%        |
|              | GSF MORTGAGE CORPORATION            | 1         | \$334,000.00          | 0.53%       |
|              | HAPPY STATE BANK                    | 1         | \$84,800.00           | 0.13%       |
|              | HARBORHARBOR ITY BANK               | 1         | \$325,000.00          | 0.51%       |
|              | IQ CREDIT UNION                     | 1         | \$140,500.00          | 0.22%       |
|              | KS BANK INC                         | 1         | \$216,400.00          | 0.34%       |
|              | MCJAB, INC. DBA FIRST CALIF         | 1         | \$383,500.00          | 0.6%        |
|              | MONARCH BANKDBA MONARCH MTG         | 1         | \$414,977.65          | 0.65%       |
|              | MORTGAGE CAPITAL PARTNERS INC       | 1         | \$336,000.00          | 0.53%       |

|              |                                     |            |                        |             |
|--------------|-------------------------------------|------------|------------------------|-------------|
|              | MOUNTAIN WEST BANK                  | 3          | \$1,149,814.56         | 1.81%       |
|              | NEWCASTLE HOME LOANS, LLC           | 1          | \$396,000.00           | 0.62%       |
|              | PEOPLES BANK                        | 1          | \$369,600.00           | 0.58%       |
|              | PEOPLES BANK-AR                     | 1          | \$167,200.00           | 0.26%       |
|              | PEOPLES NATIONAL BANK               | 2          | \$790,800.00           | 1.25%       |
|              | PRESIDENTIAL BANK, FSB              | 2          | \$626,457.04           | 0.99%       |
|              | PRINCETON FINANCIAL, LLC PRINCETON  | 1          | \$299,000.00           | 0.47%       |
|              | RIVER COMMUNITY BANK                | 2          | \$474,400.00           | 0.75%       |
|              | SAIL MORTGAGE CORPORATION           | 1          | \$303,000.00           | 0.48%       |
|              | SOUTHWEST BANK                      | 1          | \$412,500.00           | 0.65%       |
|              | SPIRITBANK                          | 1          | \$333,000.00           | 0.52%       |
|              | STARION FINANCIAL                   | 5          | \$1,273,202.04         | 2.01%       |
|              | STIFEL BANK AND TRUST               | 1          | \$309,331.00           | 0.49%       |
|              | SUNTRUST MORTGAGE, INC              | 156        | \$38,313,529.08        | 60.38%      |
|              | TEXAS LOAN STAR, INC                | 2          | \$834,000.00           | 1.31%       |
|              | TOWNEBANK MORTGAGE                  | 1          | \$143,500.00           | 0.23%       |
|              | TRADITION MORTGAGE                  | 2          | \$678,000.00           | 1.07%       |
|              | UNION MORTGAGE GROUP, INC           | 1          | \$401,766.71           | 0.63%       |
|              | VBS MORTGAGE,LLC                    | 1          | \$121,500.00           | 0.19%       |
|              | WELLESLEY BANK                      | 1          | \$313,786.62           | 0.49%       |
|              | WEST TOWN SAVINGS BANK              | 2          | \$577,600.00           | 0.93%       |
| <b>Total</b> |                                     | <b>241</b> | <b>\$63,451,009.34</b> | <b>100%</b> |
|              |                                     |            |                        |             |
| 3138W6EC6    | AT & T FAMILY FEDERAL CREDIT UNION  | 1          | \$145,000.00           | 1.02%       |
|              | BANK OF NORTH CAROLINA              | 1          | \$280,000.00           | 1.97%       |
|              | BM REAL ESTATE SERVICES, INC        | 1          | \$371,130.19           | 2.61%       |
|              | CARROLLTON MORTGAGE SERVICES, INC   | 1          | \$156,000.00           | 1.1%        |
|              | CERTUSBANK, N.A                     | 2          | \$511,000.00           | 3.6%        |
|              | CITIZENS COMMUNITY BANK             | 1          | \$221,000.00           | 1.56%       |
|              | COMMERCE BANK                       | 1          | \$171,000.00           | 1.2%        |
|              | EAGLE BANK AND TRUST COMPANY OF MIS | 2          | \$623,754.75           | 4.39%       |
|              | FARMERS STATE BANK                  | 1          | \$29,932.00            | 0.21%       |
|              | FIRST NATL BANK OF SANTA FE         | 2          | \$620,000.00           | 4.37%       |
|              | GATEWAY BANK MORTGAGE, INC          | 1          | \$330,000.00           | 2.32%       |
|              | HANCOCK BANK                        | 1          | \$335,000.00           | 2.36%       |
|              | INLAND NORTHWEST BANK               | 1          | \$370,000.00           | 2.6%        |
|              | INTRUST BANK. N.A                   | 1          | \$108,100.00           | 0.76%       |
|              | KENILWORTH FINANCIAL, INC           | 1          | \$371,000.00           | 2.61%       |
|              | MEMBERS 1ST FEDERAL CREDIT CU       | 1          | \$146,000.00           | 1.03%       |
|              | MONARCH BANKDBA MONARCH MTG         | 1          | \$89,595.49            | 0.63%       |
|              | PARK BANK                           | 1          | \$78,000.00            | 0.55%       |
|              | PEOPLES BANK                        | 2          | \$430,114.49           | 3.03%       |
|              | PLANTERS BANK & TRUST               | 1          | \$391,000.00           | 2.75%       |
|              | PRESIDENTIAL BANK, FSB              | 1          | \$338,000.00           | 2.38%       |
|              | PRINCETON FINANCIAL, LLC            | 1          | \$225,000.00           | 1.58%       |



|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | RESOURCE FINANCIAL SERVICES  | 1         | \$360,359.03           | 2.54%       |
|              | STARION FINANCIAL  | 1         | \$215,815.00           | 1.52%       |
|              | STIFEL BANK AND TRUST  | 1         | \$331,702.42           | 2.34%       |
|              | SUNTRUST MORTGAGE, INC   | 33        | \$6,003,983.00         | 42.27%      |
|              | TEXAS SECURITY BANK  | 1         | \$324,900.00           | 2.29%       |
|              | TOWNEBANK MORTGAGE   | 1         | \$413,247.25           | 2.91%       |
|              | VALLEY VIEW STATE BANK   | 1         | \$213,038.17           | 1.5%        |
| <b>Total</b> |  | <b>65</b> | <b>\$14,203,671.79</b> | <b>100%</b> |
|              |  |           |                        |             |
| 3138W6ED4    | ARIZONA CENTRAL CREDIT UNION   | 2         | \$281,850.00           | 1.83%       |
|              | AT & T FAMILY FEDERAL CREDIT UNION   | 1         | \$162,000.00           | 1.05%       |
|              | CHICAGO FINANCIAL SERVICES INC   | 1         | \$371,000.00           | 2.41%       |
|              | FIRST CAPITAL BANK OF KY   | 3         | \$499,000.00           | 3.24%       |
|              | FIRST CENTURY BANK TPO   | 1         | \$185,000.00           | 1.2%        |
|              | FIRST HOME MORTGAGE CORP   | 1         | \$299,000.00           | 1.94%       |
|              | FIRST MORTGAGE SERVICE, INC  | 1         | \$134,350.00           | 0.87%       |
|              | FIRSTBANK WHOLESALE  | 1         | \$215,977.54           | 1.4%        |
|              | GATEWAY BANK MORTGAGE, INC   | 1         | \$350,000.00           | 2.27%       |
|              | GRAND VALLEY NATIONAL BANK   | 1         | \$177,330.00           | 1.15%       |
|              | MOUNTAIN WEST BANK   | 1         | \$410,000.00           | 2.66%       |
|              | NORTHPOINT MORTGAGE INC  | 1         | \$275,000.00           | 1.78%       |
|              | PRESIDENTIAL BANK, FSB   | 1         | \$144,000.00           | 0.93%       |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 1         | \$395,000.00           | 2.56%       |
|              | STIFEL BANK AND TRUST  | 1         | \$300,000.00           | 1.95%       |
|              | SUBURBAN MORTGAGE, INC   | 1         | \$174,500.00           | 1.13%       |
|              | SUNTRUST MORTGAGE, INC   | 58        | \$10,257,543.00        | 66.54%      |
|              | VILLAGE BANK MORTGAGE CORP   | 1         | \$367,700.00           | 2.39%       |
|              | WCS FUNDING GROUP INC  | 1         | \$417,000.00           | 2.7%        |
| <b>Total</b> |  | <b>79</b> | <b>\$15,416,250.54</b> | <b>100%</b> |
|              |  |           |                        |             |
| 3138W6M29    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4         | \$774,000.00           | 7.88%       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 33        | \$8,679,813.87         | 88.34%      |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$372,000.00           | 3.78%       |
| <b>Total</b> |  | <b>38</b> | <b>\$9,825,813.87</b>  | <b>100%</b> |
|              |  |           |                        |             |
| 3138W6M37    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 11        | \$2,547,500.00         | 91.06%      |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$250,000.00           | 8.94%       |
| <b>Total</b> |  | <b>12</b> | <b>\$2,797,500.00</b>  | <b>100%</b> |
|              |  |           |                        |             |
| 3138W6M45    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 11        | \$2,802,100.00         | 100%        |

|              |   |  |           |                       |             |
|--------------|---|--|-----------|-----------------------|-------------|
| <b>Total</b> |   |  | <b>11</b> | <b>\$2,802,100.00</b> | <b>100%</b> |
| 3138W6M52    | ALPINE BANK, A COLORADO CORPORATION   |  | 1         | \$167,000.00          | 4.63%       |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                            |  | 1         | \$231,497.74          | 6.42%       |
|              | AMERICAN HERITAGE CAPITAL, LP   |  | 1         | \$202,500.00          | 5.62%       |
|              | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY                   |  | 1         | \$339,300.00          | 9.41%       |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                       |  | 2         | \$175,400.00          | 4.87%       |
|              | GOLDWATER BANK N.A., A CORPORATION  |  | 1         | \$90,590.99           | 2.51%       |
|              | HOME LOAN MORTGAGE COMPANY  |  | 2         | \$517,000.00          | 14.34%      |
|              | MANHATTAN FINANCIAL GROUP, INC  |  | 1         | \$150,000.00          | 4.16%       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                |  | 3         | \$946,000.00          | 26.25%      |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY              |  | 2         | \$367,850.00          | 10.21%      |
|              | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)                               |  | 1         | \$417,000.00          | 11.58%      |
| <b>Total</b> |   |  | <b>16</b> | <b>\$3,604,138.73</b> | <b>100%</b> |
| 3138W6M60    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                            |  | 1         | \$258,831.41          | 2.01%       |
|              | ATLANTIC FINANCIAL, INC., A CORPORATION   |  | 2         | \$554,000.00          | 4.31%       |
|              | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)             |  | 1         | \$271,000.00          | 2.11%       |
|              | BARRONS MORTGAGE GROUP, LTD., A CORPORATION   |  | 1         | \$198,000.00          | 1.54%       |
|              | BERKSHIRE BANK  |  | 1         | \$176,000.00          | 1.37%       |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                           |  | 1         | \$150,334.72          | 1.17%       |
|              | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION |  | 1         | \$485,828.39          | 3.78%       |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                       |  | 1         | \$117,191.40          | 0.91%       |
|              | FIRST HALLMARK MORTGAGE CORP  |  | 3         | \$748,000.00          | 5.82%       |
|              | FREEDOM CHOICE MORTGAGE LLC   |  | 1         | \$136,000.00          | 1.06%       |
|              | GOODMORTGAGE.COM, A CORPORATION   |  | 2         | \$559,500.00          | 4.36%       |
|              | GREENTREE MORTGAGE COMPANY, L.P   |  | 1         | \$126,600.00          | 0.99%       |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                   |  | 3         | \$572,000.00          | 4.45%       |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                    |  | 1         | \$212,957.60          | 1.66%       |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING  |  | 1         | \$105,000.00          | 0.82%       |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  |  | 1         | \$148,000.00          | 1.15%       |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION    |  | 1         | \$75,000.00           | 0.58%       |
|              |   |  | 31        | \$7,570,255.35        | 58.93%      |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               |           |                        |             |
|              | REPUBLIC STATE MORTGAGE CO   | 2         | \$198,150.00           | 1.54%       |
|              | SCHAEFER MORTGAGE CORPORATION  | 1         | \$183,000.00           | 1.44%       |
| <b>Total</b> |  | <b>57</b> | <b>\$12,845,648.87</b> | <b>100%</b> |
| 3138W6M78    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 1         | \$417,000.00           | 11%         |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 16        | \$3,372,250.00         | 89%         |
| <b>Total</b> |  | <b>17</b> | <b>\$3,789,250.00</b>  | <b>100%</b> |
| 3138W6M86    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 4         | \$1,204,250.00         | 54.98%      |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 3         | \$986,000.00           | 45.02%      |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,190,250.00</b>  | <b>100%</b> |
| 3138W6M94    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$243,000.00           | 1.97%       |
|              | AMERICASH, A CALIFORNIA CORPORATION  | 2         | \$445,000.00           | 3.61%       |
|              | GENCOR MORTGAGE INC  | 1         | \$115,821.40           | 0.94%       |
|              | GOLDWATER BANK, N.A. ISAOA, A CORPORATION  | 3         | \$904,250.00           | 7.33%       |
|              | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                               | 1         | \$417,000.00           | 3.38%       |
|              | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION                      | 1         | \$188,800.00           | 1.53%       |
|              | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                             | 1         | \$206,000.00           | 1.67%       |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                      | 3         | \$973,600.00           | 7.89%       |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY  | 2         | \$454,793.00           | 3.69%       |
|              | MANHATTAN FINANCIAL GROUP, INC   | 1         | \$279,000.00           | 2.26%       |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 2         | \$361,000.00           | 2.93%       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 20        | \$5,362,502.76         | 43.45%      |
|              | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)                              | 2         | \$898,463.81           | 7.28%       |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                | 1         | \$324,000.00           | 2.63%       |
|              | THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY                  | 2         | \$523,000.00           | 4.24%       |
|              |  | 2         | \$424,202.07           | 3.44%       |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                 |           |                        |             |
|              | WEST TOWN SAVINGS BANK, A STATE BANK  | 1         | \$220,000.00           | 1.76%       |
| <b>Total</b> |   | <b>46</b> | <b>\$12,340,433.04</b> | <b>100%</b> |
| 3138W6MQ6    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 17        | \$3,876,966.47         | 52.38%      |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                           | 15        | \$3,524,107.08         | 47.62%      |
| <b>Total</b> |   | <b>32</b> | <b>\$7,401,073.55</b>  | <b>100%</b> |
| 3138W6MR4    | ACCESS NATIONAL MORTGAGE  | 2         | \$299,660.55           | 0.56%       |
|              | AMERICAN HERITAGE CAPITAL, LP   | 1         | \$253,600.00           | 0.47%       |
|              | AMERICASH, A CALIFORNIA CORPORATION   | 1         | \$359,800.00           | 0.67%       |
|              | APPROVED FUNDING CORP., A NEW YORK CORPORATION                                    | 1         | \$166,500.00           | 0.31%       |
|              | ATLANTIC FINANCIAL, INC., A CORPORATION   | 3         | \$611,500.00           | 1.14%       |
|              | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)           | 1         | \$417,000.00           | 0.78%       |
|              | BERKSHIRE BANK  | 2         | \$664,100.00           | 1.24%       |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                         | 9         | \$1,771,826.83         | 3.31%       |
|              | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY                 | 2         | \$702,271.86           | 1.31%       |
|              | CORNERSTONE MORTGAGE, INC   | 1         | \$226,975.24           | 0.42%       |
|              | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                           | 2         | \$601,441.95           | 1.12%       |
|              | CS FINANCIAL, INC., A CORPORATION   | 1         | \$180,000.00           | 0.34%       |
|              | FFC MORTGAGE CORP., A NEW YORK CORPORATION  | 1         | \$300,000.00           | 0.56%       |
|              | FREEDOM CHOICE MORTGAGE LLC   | 6         | \$1,520,000.00         | 2.84%       |
|              | GOODMORTGAGE.COM, A CORPORATION   | 4         | \$1,007,371.84         | 1.88%       |
|              | GREENTREE MORTGAGE COMPANY, L.P   | 8         | \$1,477,268.80         | 2.76%       |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                  | 1         | \$246,000.00           | 0.46%       |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                 | 2         | \$444,000.00           | 0.83%       |
|              | JERSEY MORTGAGE COMPANY   | 1         | \$406,184.39           | 0.76%       |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                     | 1         | \$388,650.00           | 0.73%       |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1         | \$137,385.90           | 0.26%       |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                  | 3         | \$876,268.34           | 1.64%       |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                       | 2         | \$711,898.89           | 1.33%       |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                    | 2         | \$506,712.28           | 0.95%       |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | NJ LENDERS CORP  | 1          | \$295,000.00           | 0.55%       |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                     | 1          | \$267,460.00           | 0.5%        |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 11         | \$2,205,950.00         | 4.12%       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 133        | \$31,433,109.03        | 58.76%      |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 10         | \$1,913,470.10         | 3.58%       |
|              | REPUBLIC STATE MORTGAGE CO   | 3          | \$459,800.00           | 0.86%       |
|              | RESIDENTIAL MORTGAGE FUNDING, INC  | 1          | \$601,000.00           | 1.12%       |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY           | 4          | \$776,605.80           | 1.45%       |
|              | STERLING NATIONAL BANK   | 1          | \$236,940.90           | 0.44%       |
|              | SUMMIT MORTGAGE BANKERS, INC   | 1          | \$300,000.00           | 0.56%       |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION                                       | 1          | \$96,000.00            | 0.18%       |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                | 1          | \$165,000.00           | 0.31%       |
|              | WEST TOWN SAVINGS BANK, A STATE BANK   | 1          | \$95,000.00            | 0.18%       |
|              | WR STARKEY MORTGAGE LLP  | 2          | \$369,863.24           | 0.72%       |
| <b>Total</b> |  | <b>229</b> | <b>\$53,491,615.94</b> | <b>100%</b> |
|              |  |            |                        |             |
| 3138W6MS2    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2          | \$337,000.00           | 1.37%       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 104        | \$23,886,992.01        | 97.1%       |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 2          | \$377,000.00           | 1.53%       |
| <b>Total</b> |  | <b>108</b> | <b>\$24,600,992.01</b> | <b>100%</b> |
|              |  |            |                        |             |
| 3138W6MT0    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1          | \$153,000.00           | 0.59%       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 96         | \$24,272,847.53        | 93.17%      |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 7          | \$1,627,571.28         | 6.24%       |
| <b>Total</b> |  | <b>104</b> | <b>\$26,053,418.81</b> | <b>100%</b> |
|              |  |            |                        |             |
| 3138W6MU7    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 30         | \$6,954,008.56         | 100%        |
| <b>Total</b> |  | <b>30</b>  | <b>\$6,954,008.56</b>  | <b>100%</b> |
|              |  |            |                        |             |
| 3138W6MV5    | AFFILIATED FINANCIAL GROUP, A DIVISION OF GOLDWATER BANK N.A                     | 1          | \$407,400.00           | 1.08%       |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                         | 6          | \$1,477,042.53         | 3.9%        |
|              | AMERICAN HERITAGE CAPITAL, LP  | 2          | \$562,000.00           | 1.48%       |
|              |  | 1          | \$90,000.00            | 0.24%       |

|  |  |    |                 |        |
|--|--|----|-----------------|--------|
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY |    |                 |        |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                          | 11 | \$2,246,120.01  | 5.93%  |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION   | 1  | \$417,000.00    | 1.1%   |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                            | 2  | \$562,000.00    | 1.48%  |
|  | CS FINANCIAL, INC., A CORPORATION  | 1  | \$625,500.00    | 1.65%  |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                      | 1  | \$412,139.26    | 1.09%  |
|  | FIRST PRIORITY FINANCIAL INC   | 1  | \$365,000.00    | 0.96%  |
|  | GM WEST FUNDING  | 1  | \$415,144.34    | 1.1%   |
|  | GOLDWATER BANK N.A., A CORPORATION   | 1  | \$280,100.00    | 0.74%  |
|  | GOLDWATER BANK, N.A. ISAOA, A CORPORATION  | 1  | \$385,500.00    | 1.02%  |
|  | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                               | 2  | \$645,000.00    | 1.7%   |
|  | HOMEWAY MORTGAGE, LLC  | 1  | \$221,800.00    | 0.59%  |
|  | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION                      | 2  | \$236,937.52    | 0.63%  |
|  | KWIK MORTGAGE CORPORATION  | 1  | \$370,600.00    | 0.98%  |
|  | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                             | 1  | \$182,185.65    | 0.48%  |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION  | 2  | \$367,877.51    | 0.97%  |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                      | 2  | \$628,000.00    | 1.66%  |
|  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY                           | 6  | \$1,529,047.48  | 4.04%  |
|  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY  | 2  | \$325,647.00    | 0.86%  |
|  | MANHATTAN FINANCIAL GROUP, INC   | 1  | \$253,000.00    | 0.67%  |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                   | 1  | \$322,558.19    | 0.85%  |
|  | MORTGAGE CAPITAL PARTNERS, INC   | 1  | \$260,000.00    | 0.69%  |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                       | 3  | \$641,943.78    | 1.69%  |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 84 | \$20,027,106.54 | 52.87% |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 5  | \$946,058.33    | 2.5%   |
|  | SOUND MORTGAGE INC, A CORPORATION  | 1  | \$300,000.00    | 0.79%  |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY             | 2  | \$601,069.00    | 1.59%  |
|  | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)                              | 1  | \$232,151.87    | 0.61%  |
|  | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                  | 5  | \$1,089,050.00  | 2.88%  |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | WALLICK AND VOLK, INC  | 1          | \$118,940.91           | 0.31%       |
|              | WEST TOWN SAVINGS BANK, A STATE BANK   | 1          | \$332,800.00           | 0.87%       |
| <b>Total</b> |  | <b>155</b> | <b>\$37,876,719.92</b> | <b>100%</b> |
| 3138W6MW3    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2          | \$549,000.00           | 6.02%       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 27         | \$7,869,374.14         | 86.27%      |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 2          | \$703,500.00           | 7.71%       |
| <b>Total</b> |  | <b>31</b>  | <b>\$9,121,874.14</b>  | <b>100%</b> |
| 3138W6MX1    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 13         | \$3,763,450.00         | 100%        |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,763,450.00</b>  | <b>100%</b> |
| 3138W6MY9    | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY         | 7          | \$2,054,135.24         | 20.1%       |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION  | 2          | \$315,000.00           | 3.08%       |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                    | 2          | \$729,000.00           | 7.13%       |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                 | 2          | \$258,907.56           | 2.53%       |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                     | 1          | \$215,000.00           | 2.1%        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 19         | \$5,763,340.39         | 56.4%       |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 2          | \$636,000.00           | 6.22%       |
|              | SOUND MORTGAGE INC, A CORPORATION  | 1          | \$247,858.44           | 2.44%       |
| <b>Total</b> |  | <b>36</b>  | <b>\$10,219,241.63</b> | <b>100%</b> |
| 3138W6MZ6    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                         | 1          | \$167,229.79           | 1.25%       |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY         | 1          | \$409,000.00           | 3.06%       |
|              | ATLANTIC FINANCIAL, INC., A CORPORATION  | 1          | \$330,000.00           | 2.47%       |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                        | 6          | \$1,177,620.83         | 8.8%        |
|              | CORNERSTONE MORTGAGE, INC  | 1          | \$397,952.17           | 2.97%       |
|              | GOODMORTGAGE.COM, A CORPORATION  | 4          | \$1,054,450.13         | 7.88%       |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 18         | \$4,475,600.00         | 33.43%      |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                      | 3          | \$1,001,365.95         | 7.48%       |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                     | 1          | \$269,000.00           | 2.01%       |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2          | \$619,800.00           | 4.63%       |
|              |  | 12         | \$2,930,992.46         | 21.9%       |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             |           |                        |             |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$288,000.00           | 2.15%       |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION                                       | 1         | \$127,300.00           | 0.95%       |
|              | WEST TOWN SAVINGS BANK, A STATE BANK   | 1         | \$138,000.00           | 1.02%       |
| <b>Total</b> |  | <b>53</b> | <b>\$13,386,311.33</b> | <b>100%</b> |
| 3138W6N28    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$146,500.00           | 5.77%       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 9         | \$2,255,100.00         | 88.75%      |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$139,270.76           | 5.48%       |
| <b>Total</b> |  | <b>11</b> | <b>\$2,540,870.76</b>  | <b>100%</b> |
| 3138W6N36    | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$417,000.00           | 10.64%      |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY         | 2         | \$471,500.00           | 12.03%      |
|              | FREEDOM CHOICE MORTGAGE LLC  | 2         | \$527,000.00           | 13.45%      |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 1         | \$80,000.00            | 2.04%       |
|              | HOMEWAY MORTGAGE, LLC  | 1         | \$327,595.00           | 8.36%       |
|              | JERSEY MORTGAGE COMPANY  | 1         | \$148,000.00           | 3.78%       |
|              | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                                 | 1         | \$208,000.00           | 5.31%       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 5         | \$1,122,700.00         | 28.66%      |
|              | REPUBLIC STATE MORTGAGE CO   | 1         | \$296,000.00           | 7.56%       |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                | 1         | \$320,000.00           | 8.17%       |
| <b>Total</b> |  | <b>16</b> | <b>\$3,917,795.00</b>  | <b>100%</b> |
| 3138W6N44    | ATLANTIC FINANCIAL, INC., A CORPORATION  | 1         | \$220,000.00           | 7.57%       |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                        | 3         | \$490,418.33           | 16.88%      |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 8         | \$2,194,873.14         | 75.55%      |
| <b>Total</b> |  | <b>12</b> | <b>\$2,905,291.47</b>  | <b>100%</b> |
| 3138W6N51    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 15        | \$4,329,034.43         | 90.6%       |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 2         | \$449,000.00           | 9.4%        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,778,034.43</b>  | <b>100%</b> |
| 3138W6N69    |  | 1         | \$136,000.00           | 0.9%        |



|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   |           |                        |             |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 45        | \$14,664,291.09        | 96.98%      |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 1         | \$320,000.00           | 2.12%       |
| <b>Total</b> |  | <b>47</b> | <b>\$15,120,291.09</b> | <b>100%</b> |
| 3138W6N77    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 24        | \$5,838,400.00         | 100%        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,838,400.00</b>  | <b>100%</b> |
| 3138W6N85    | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION                       | 1         | \$400,000.00           | 1.98%       |
|              | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$182,000.00           | 0.9%        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                          | 10        | \$2,454,792.10         | 12.12%      |
|              | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION                 | 1         | \$378,500.00           | 1.87%       |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$197,189.18           | 0.97%       |
|              | GOLDWATER BANK, N.A. ISAOA, A CORPORATION  | 3         | \$974,200.00           | 4.81%       |
|              | HOME LOAN MORTGAGE COMPANY   | 1         | \$300,000.00           | 1.48%       |
|              | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION                      | 1         | \$266,500.00           | 1.32%       |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                      | 4         | \$1,144,700.00         | 5.65%       |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY  | 1         | \$182,500.00           | 0.9%        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                       | 1         | \$157,500.00           | 0.78%       |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 2         | \$362,200.00           | 1.79%       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 41        | \$11,678,782.97        | 57.67%      |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 2         | \$437,700.99           | 2.16%       |
|              | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)                              | 2         | \$682,600.00           | 3.37%       |
|              | WEST TOWN SAVINGS BANK, A STATE BANK   | 2         | \$453,000.00           | 2.23%       |
| <b>Total</b> |  | <b>74</b> | <b>\$20,252,165.24</b> | <b>100%</b> |
| 3138W6N93    | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$165,000.00           | 0.6%        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$171,600.00           | 0.63%       |
|              | ATLANTIC FINANCIAL, INC., A CORPORATION  | 1         | \$206,250.00           | 0.75%       |
|              |  | 2         | \$700,000.00           | 2.55%       |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)          |            |                        |             |
|              | BARRONS MORTGAGE GROUP, LTD., A CORPORATION                                      | 1          | \$181,440.00           | 0.66%       |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                        | 19         | \$4,137,266.50         | 15.1%       |
|              | FFC MORTGAGE CORP., A NEW YORK CORPORATION                                       | 1          | \$215,000.00           | 0.78%       |
|              | FIRST HALLMARK MORTGAGE CORP   | 2          | \$362,250.00           | 1.32%       |
|              | FIRST PRIORITY FINANCIAL INC   | 5          | \$1,403,250.00         | 5.12%       |
|              | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                                  | 1          | \$168,000.00           | 0.61%       |
|              | FREEDOM CHOICE MORTGAGE LLC  | 3          | \$741,500.00           | 2.71%       |
|              | GENCOR MORTGAGE INC  | 1          | \$116,200.00           | 0.42%       |
|              | GOLDWATER BANK N.A., A CORPORATION   | 1          | \$369,018.33           | 1.35%       |
|              | GOLDWATER BANK, N.A. ISAOA, A CORPORATION  | 1          | \$139,200.00           | 0.51%       |
|              | GOODMORTGAGE.COM, A CORPORATION  | 4          | \$1,051,850.00         | 3.84%       |
|              | GREENTREE MORTGAGE COMPANY, L.P  | 3          | \$742,100.00           | 2.71%       |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 2          | \$412,000.00           | 1.5%        |
|              | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                           | 1          | \$144,542.95           | 0.53%       |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                    | 2          | \$663,000.00           | 2.42%       |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                      | 5          | \$1,369,100.00         | 5%          |
|              | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                                 | 1          | \$417,000.00           | 1.52%       |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING   | 1          | \$232,750.00           | 0.85%       |
|              | PATRIOT COMMUNITY BANK   | 1          | \$252,800.00           | 0.92%       |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1          | \$181,500.00           | 0.66%       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 38         | \$8,707,108.43         | 31.77%      |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 3          | \$709,250.00           | 2.59%       |
|              | REPUBLIC STATE MORTGAGE CO   | 2          | \$674,600.00           | 2.46%       |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION                | 1          | \$164,000.00           | 0.6%        |
|              | SCHAEFER MORTGAGE CORPORATION  | 1          | \$244,000.00           | 0.89%       |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                | 2          | \$655,000.00           | 2.39%       |
|              | SUMMIT MORTGAGE BANKERS, INC   | 3          | \$902,700.00           | 3.29%       |
|              | THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY                | 1          | \$217,800.00           | 0.79%       |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                | 1          | \$219,600.00           | 0.8%        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION                  | 1          | \$365,750.00           | 1.36%       |
| <b>Total</b> |  | <b>114</b> | <b>\$27,402,426.21</b> | <b>100%</b> |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
| 3138W6NA0    | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                | 2         | \$651,585.81           | 5.1%        |
|              | FFC MORTGAGE CORP., A NEW YORK CORPORATION                                       | 1         | \$417,000.00           | 3.26%       |
|              | FIRST HALLMARK MORTGAGE CORP   | 2         | \$941,400.00           | 7.37%       |
|              | GENCOR MORTGAGE INC  | 1         | \$187,716.84           | 1.47%       |
|              | GOODMORTGAGE.COM, A CORPORATION  | 2         | \$674,500.00           | 5.28%       |
|              | JERSEY MORTGAGE COMPANY  | 2         | \$682,000.00           | 5.34%       |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 1         | \$146,773.66           | 1.15%       |
|              | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                                 | 2         | \$425,335.99           | 3.33%       |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                     | 1         | \$309,490.44           | 2.42%       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 29        | \$7,031,238.27         | 55.03%      |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$127,500.00           | 1%          |
|              | REPUBLIC STATE MORTGAGE CO   | 2         | \$442,200.00           | 3.46%       |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                           | 2         | \$342,787.86           | 2.68%       |
|              | SPECTRA FUNDING INC., A CALIFORNIA CORPORATION                                   | 1         | \$396,901.31           | 3.11%       |
| <b>Total</b> |  | <b>49</b> | <b>\$12,776,430.18</b> | <b>100%</b> |
| 3138W6NB8    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2         | \$266,000.00           | 7.48%       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 14        | \$3,290,118.78         | 92.52%      |
| <b>Total</b> |  | <b>16</b> | <b>\$3,556,118.78</b>  | <b>100%</b> |
| 3138W6NC6    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$232,000.00           | 13.36%      |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 3         | \$719,000.00           | 41.42%      |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 4         | \$785,000.00           | 45.22%      |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,736,000.00</b>  | <b>100%</b> |
| 3138W6ND4    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 7         | \$1,643,850.00         | 87.12%      |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$243,000.00           | 12.88%      |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,886,850.00</b>  | <b>100%</b> |
| 3138W6NE2    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                         | 1         | \$362,000.00           | 5.59%       |
|              | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$243,000.00           | 3.75%       |
|              | BLUFI LENDING CORPORATION  | 1         | \$322,000.00           | 4.97%       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                         | 12        | \$2,723,485.50        | 42.04%      |
|              | FIRST PRIORITY FINANCIAL INC  | 4         | \$993,500.00          | 15.33%      |
|              | GOLDWATER BANK, N.A. ISAOA, A CORPORATION   | 1         | \$112,805.00          | 1.74%       |
|              | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION                     | 1         | \$224,000.00          | 3.46%       |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                     | 1         | \$302,000.00          | 4.66%       |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1         | \$124,000.00          | 1.91%       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 3         | \$890,000.00          | 13.74%      |
|              | WEST TOWN SAVINGS BANK, A STATE BANK  | 1         | \$182,000.00          | 2.81%       |
| <b>Total</b> |   | <b>27</b> | <b>\$6,478,790.50</b> | <b>100%</b> |
| 3138W6NF9    | BERKSHIRE BANK  | 1         | \$243,750.00          | 7.01%       |
|              | FIRST HALLMARK MORTGAGE CORP  | 1         | \$200,000.00          | 5.75%       |
|              | FREEDOM CHOICE MORTGAGE LLC   | 1         | \$250,000.00          | 7.19%       |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  | 1         | \$185,000.00          | 5.32%       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 12        | \$2,355,950.00        | 67.74%      |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$243,000.00          | 6.99%       |
| <b>Total</b> |   | <b>17</b> | <b>\$3,477,700.00</b> | <b>100%</b> |
| 3138W6NG7    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 7         | \$1,615,000.00        | 100%        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,615,000.00</b> | <b>100%</b> |
| 3138W6NH5    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 7         | \$2,039,676.29        | 100%        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,039,676.29</b> | <b>100%</b> |
| 3138W6NJ1    | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                             | 2         | \$493,900.00          | 26.65%      |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                         | 1         | \$106,100.00          | 5.73%       |
|              | FIRST PRIORITY FINANCIAL INC  | 2         | \$549,000.00          | 29.62%      |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1         | \$225,720.00          | 12.18%      |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY            | 1         | \$117,329.00          | 6.33%       |
|              | THE HOME LENDING GROUP, LLC   | 2         | \$361,155.00          | 19.49%      |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,853,204.00</b> | <b>100%</b> |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
| 3138W6NK8    | ATLANTIC FINANCIAL, INC., A CORPORATION  | 1         | \$245,000.00          | 5.13%       |
|              | DEVELOPER'S MORTGAGE COMPANY   | 1         | \$309,995.00          | 6.49%       |
|              | FREEDOM CHOICE MORTGAGE LLC  | 2         | \$488,000.00          | 10.22%      |
|              | GREENTREE MORTGAGE COMPANY, L.P  | 1         | \$200,000.00          | 4.19%       |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 2         | \$444,000.00          | 9.3%        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 12        | \$2,771,876.00        | 58.05%      |
|              | WR STARKEY MORTGAGE LLP  | 1         | \$316,023.30          | 6.62%       |
| <b>Total</b> |  | <b>20</b> | <b>\$4,774,894.30</b> | <b>100%</b> |
| 3138W6NL6    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 8         | \$2,005,100.00        | 100%        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,005,100.00</b> | <b>100%</b> |
| 3138W6NM4    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 11        | \$2,461,890.91        | 100%        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,461,890.91</b> | <b>100%</b> |
| 3138W6NN2    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$196,000.00          | 3.85%       |
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                              | 1         | \$412,500.00          | 8.1%        |
|              | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION                  | 1         | \$180,000.00          | 3.53%       |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 1         | \$90,000.00           | 1.77%       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 10        | \$3,394,200.00        | 66.65%      |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 2         | \$550,500.00          | 10.81%      |
|              | WEST TOWN SAVINGS BANK, A STATE BANK   | 1         | \$269,500.00          | 5.29%       |
| <b>Total</b> |  | <b>17</b> | <b>\$5,092,700.00</b> | <b>100%</b> |
| 3138W6NP7    | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                      | 1         | \$285,000.00          | 2.78%       |
|              | FIRST HALLMARK MORTGAGE CORP   | 1         | \$489,000.00          | 4.77%       |
|              | GOODMORTGAGE.COM, A CORPORATION  | 1         | \$107,666.93          | 1.05%       |
|              | GREENTREE MORTGAGE COMPANY, L.P  | 2         | \$464,700.00          | 4.54%       |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION  | 1         | \$483,000.00          | 4.71%       |
|              | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                                   | 1         | \$333,500.00          | 3.26%       |
|              | NJ LENDERS CORP  | 1         | \$250,000.00          | 2.44%       |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                       | 1         | \$251,500.00          | 2.45%       |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 1         | \$144,000.00          | 1.41%       |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 28        | \$6,497,971.25         | 63.43%      |
|              | REPUBLIC STATE MORTGAGE CO   | 1         | \$169,160.00           | 1.65%       |
|              | SUMMIT MORTGAGE BANKERS, INC   | 1         | \$352,550.00           | 3.44%       |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION                  | 1         | \$417,000.00           | 4.07%       |
| <b>Total</b> |  | <b>41</b> | <b>\$10,245,048.18</b> | <b>100%</b> |
| 3138W6NQ5    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$189,000.00           | 2.81%       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 19        | \$5,417,324.03         | 80.41%      |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 3         | \$1,131,000.00         | 16.78%      |
| <b>Total</b> |  | <b>23</b> | <b>\$6,737,324.03</b>  | <b>100%</b> |
| 3138W6NR3    | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY         | 2         | \$611,000.00           | 17.43%      |
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                            | 1         | \$380,000.00           | 10.84%      |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION  | 1         | \$404,000.00           | 11.53%      |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 7         | \$2,109,700.00         | 60.2%       |
| <b>Total</b> |  | <b>11</b> | <b>\$3,504,700.00</b>  | <b>100%</b> |
| 3138W6NS1    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3         | \$403,775.27           | 4.96%       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 29        | \$7,730,234.24         | 95.04%      |
| <b>Total</b> |  | <b>32</b> | <b>\$8,134,009.51</b>  | <b>100%</b> |
| 3138W6NT9    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 14        | \$3,331,000.00         | 100%        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,331,000.00</b>  | <b>100%</b> |
| 3138W6NU6    | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$405,000.00           | 4.88%       |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                 | 1         | \$125,000.00           | 1.51%       |
|              | HOME LOAN MORTGAGE COMPANY   | 1         | \$320,000.00           | 3.85%       |
|              | HOMEWAY MORTGAGE, LLC  | 1         | \$127,383.89           | 1.53%       |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION  | 1         | \$230,000.00           | 2.77%       |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                    | 2         | \$725,000.00           | 8.73%       |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$104,000.00           | 1.25%       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 26        | \$5,969,100.00         | 71.9%       |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 2          | \$296,500.00           | 3.58%       |
| <b>Total</b> |  | <b>36</b>  | <b>\$8,301,983.89</b>  | <b>100%</b> |
| 3138W6NV4    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                         | 1          | \$319,900.00           | 1.37%       |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                        | 11         | \$1,871,639.00         | 8%          |
|              | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION               | 1          | \$289,000.00           | 1.24%       |
|              | FREEDOM CHOICE MORTGAGE LLC  | 1          | \$157,600.00           | 0.67%       |
|              | GOLDWATER BANK, N.A. ISAOA, A CORPORATION  | 2          | \$367,000.00           | 1.57%       |
|              | GOODMORTGAGE.COM, A CORPORATION  | 6          | \$1,020,350.00         | 4.36%       |
|              | GREENTREE MORTGAGE COMPANY, L.P  | 1          | \$330,500.00           | 1.41%       |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 4          | \$1,240,500.00         | 5.3%        |
|              | HANA FINANCIAL INC. A CALIFORNIA CORPORATION                                     | 1          | \$332,000.00           | 1.42%       |
|              | HOMEWAY MORTGAGE, LLC  | 1          | \$228,400.00           | 0.98%       |
|              | INLANTA MORTGAGE, INC  | 2          | \$228,250.00           | 0.98%       |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                    | 2          | \$607,250.00           | 2.6%        |
|              | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY                         | 5          | \$837,036.49           | 3.58%       |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                 | 1          | \$206,567.38           | 0.88%       |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                      | 7          | \$2,046,500.00         | 8.75%       |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 1          | \$233,000.00           | 1%          |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 5          | \$1,361,600.00         | 5.82%       |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                      | 1          | \$202,087.61           | 0.86%       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 44         | \$9,902,111.26         | 42.32%      |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 3          | \$713,050.00           | 3.05%       |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY           | 1          | \$184,253.56           | 0.79%       |
|              | SUMMIT MORTGAGE BANKERS, INC   | 1          | \$330,000.00           | 1.41%       |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                | 1          | \$160,000.00           | 0.68%       |
|              | WEST TOWN SAVINGS BANK, A STATE BANK   | 1          | \$231,000.00           | 0.96%       |
| <b>Total</b> |  | <b>104</b> | <b>\$23,399,595.30</b> | <b>100%</b> |
| 3138W6NW2    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1          | \$136,000.00           | 2.24%       |
|              |  | 29         | \$5,941,639.77         | 97.76%      |

|              |  |  |           |                        |             |
|--------------|--|--|-----------|------------------------|-------------|
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             |           |                        |             |
| <b>Total</b> |  |  | <b>30</b> | <b>\$6,077,639.77</b>  | <b>100%</b> |
| 3138W6NX0    |  | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION                     | 1         | \$368,500.00           | 16.35%      |
|              |  | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$367,500.00           | 16.3%       |
|              |  | AMERICASH, A CALIFORNIA CORPORATION  | 1         | \$208,000.00           | 9.23%       |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                        | 2         | \$361,952.00           | 16.06%      |
|              |  | FIRST PRIORITY FINANCIAL INC   | 1         | \$247,618.16           | 10.98%      |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 2         | \$431,250.00           | 19.13%      |
|              |  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                | 1         | \$269,584.29           | 11.95%      |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,254,404.45</b>  | <b>100%</b> |
| 3138W6NY8    |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                        | 10        | \$2,083,304.13         | 13.85%      |
|              |  | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION               | 1         | \$625,000.00           | 4.15%       |
|              |  | FIRST HALLMARK MORTGAGE CORP   | 1         | \$282,000.00           | 1.87%       |
|              |  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                                  | 1         | \$188,000.00           | 1.25%       |
|              |  | FUNDING RESOURCES MORTGAGE CORPORATION   | 1         | \$296,000.00           | 1.97%       |
|              |  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                 | 1         | \$232,000.00           | 1.54%       |
|              |  | HANA FINANCIAL INC. A CALIFORNIA CORPORATION                                     | 1         | \$152,200.00           | 1.01%       |
|              |  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                 | 1         | \$73,389.30            | 0.49%       |
|              |  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                                 | 1         | \$318,500.00           | 2.12%       |
|              |  | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                                     | 1         | \$226,240.00           | 1.5%        |
|              |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$205,600.00           | 1.37%       |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 33        | \$9,090,611.26         | 60.43%      |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 2         | \$556,500.00           | 3.7%        |
|              |  | SOUND MORTGAGE INC, A CORPORATION  | 1         | \$151,100.00           | 1%          |
|              |  | SUMMIT MORTGAGE BANKERS, INC   | 1         | \$150,000.00           | 1%          |
|              |  | THE HOME LENDING GROUP, LLC  | 2         | \$413,500.00           | 2.75%       |
| <b>Total</b> |  |  | <b>59</b> | <b>\$15,043,944.69</b> | <b>100%</b> |
| 3138W6NZ5    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 5         | \$1,511,400.00         | 73.87%      |



|              |  |  |            |                        |             |
|--------------|--|--|------------|------------------------|-------------|
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 2          | \$534,600.00           | 26.13%      |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$2,046,000.00</b>  | <b>100%</b> |
| 3138W6PA8    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 52         | \$13,990,568.24        | 100%        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$13,990,568.24</b> | <b>100%</b> |
| 3138W6PB6    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 9          | \$2,674,506.70         | 92%         |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1          | \$232,700.00           | 8%          |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,907,206.70</b>  | <b>100%</b> |
| 3138W6PC4    |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 7          | \$1,658,917.48         | 9.94%       |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 49         | \$14,798,405.67        | 88.63%      |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1          | \$240,000.00           | 1.43%       |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$16,697,323.15</b> | <b>100%</b> |
| 3138W6S23    |  | BANK OF AMERICA, N.A   | 208        | \$40,040,811.33        | 100%        |
| <b>Total</b> |  |  | <b>208</b> | <b>\$40,040,811.33</b> | <b>100%</b> |
| 3138W6S31    |  | BANK OF AMERICA, N.A   | 11         | \$1,491,186.14         | 100%        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,491,186.14</b>  | <b>100%</b> |
| 3138W6S49    |  | BANK OF AMERICA, N.A   | 7          | \$1,508,095.96         | 100%        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,508,095.96</b>  | <b>100%</b> |
| 3138W6S56    |  | BANK OF AMERICA, N.A   | 153        | \$17,999,659.78        | 100%        |
| <b>Total</b> |  |  | <b>153</b> | <b>\$17,999,659.78</b> | <b>100%</b> |
| 3138W6S64    |  | BANK OF AMERICA, N.A   | 17         | \$5,135,632.89         | 100%        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$5,135,632.89</b>  | <b>100%</b> |
| 3138W6S72    |  | BANK OF AMERICA, N.A   | 195        | \$22,831,442.51        | 100%        |
| <b>Total</b> |  |  | <b>195</b> | <b>\$22,831,442.51</b> | <b>100%</b> |
| 3138W6S80    |  | BANK OF AMERICA, N.A   | 7          | \$1,288,821.51         | 100%        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,288,821.51</b>  | <b>100%</b> |
| 3138W6S98    |  | BANK OF AMERICA, N.A   | 113        | \$11,076,859.77        | 100%        |
| <b>Total</b> |  |  | <b>113</b> | <b>\$11,076,859.77</b> | <b>100%</b> |

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|              |  |                                |            |                        |             |
|--------------|--|--------------------------------|------------|------------------------|-------------|
| 3138W6SR8    |  | CITIZENS BANK AND TRUST        | 3          | \$513,500.00           | 5.08%       |
|              |  | FIRST FEDERAL BANK             | 33         | \$7,491,819.44         | 74.07%      |
|              |  | PEOPLES MORTGAGE SERVICES      | 1          | \$120,805.37           | 1.19%       |
|              |  | PINNACLE BANK OF SC            | 5          | \$1,025,088.19         | 10.14%      |
|              |  | PREMIER ATLANTA MORTGAGE COMPA | 3          | \$853,200.00           | 8.44%       |
|              |  | SECURITY FEDERAL BANK          | 1          | \$109,826.88           | 1.08%       |
| <b>Total</b> |  |                                | <b>46</b>  | <b>\$10,114,239.88</b> | <b>100%</b> |
| 3138W6SS6    |  | CITIZENS BANK AND TRUST        | 1          | \$175,000.00           | 3.96%       |
|              |  | FIRST FEDERAL BANK             | 20         | \$3,954,707.69         | 89.51%      |
|              |  | PEOPLES MORTGAGE SERVICES      | 1          | \$90,000.00            | 2.04%       |
|              |  | PINNACLE BANK OF SC            | 2          | \$198,584.22           | 4.49%       |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$4,418,291.91</b>  | <b>100%</b> |
| 3138W6ST4    |  | FIRST FEDERAL BANK             | 19         | \$2,887,810.72         | 67.23%      |
|              |  | PEOPLES MORTGAGE SERVICES      | 2          | \$688,000.00           | 16.02%      |
|              |  | PREMIER ATLANTA MORTGAGE COMPA | 2          | \$719,627.93           | 16.75%      |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$4,295,438.65</b>  | <b>100%</b> |
| 3138W6SU1    |  | BANK OF AMERICA, N.A           | 225        | \$46,862,623.56        | 100%        |
| <b>Total</b> |  |                                | <b>225</b> | <b>\$46,862,623.56</b> | <b>100%</b> |
| 3138W6SV9    |  | BANK OF AMERICA, N.A           | 313        | \$42,795,343.16        | 100%        |
| <b>Total</b> |  |                                | <b>313</b> | <b>\$42,795,343.16</b> | <b>100%</b> |
| 3138W6SW7    |  | BANK OF AMERICA, N.A           | 92         | \$18,063,927.30        | 100%        |
| <b>Total</b> |  |                                | <b>92</b>  | <b>\$18,063,927.30</b> | <b>100%</b> |
| 3138W6SX5    |  | BANK OF AMERICA, N.A           | 23         | \$6,030,793.91         | 100%        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$6,030,793.91</b>  | <b>100%</b> |
| 3138W6SY3    |  | BANK OF AMERICA, N.A           | 20         | \$4,734,553.72         | 100%        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$4,734,553.72</b>  | <b>100%</b> |
| 3138W6SZ0    |  | BANK OF AMERICA, N.A           | 383        | \$76,184,279.29        | 100%        |
| <b>Total</b> |  |                                | <b>383</b> | <b>\$76,184,279.29</b> | <b>100%</b> |
| 3138W6T22    |  | BANK OF AMERICA, N.A           | 22         | \$3,452,846.54         | 100%        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$3,452,846.54</b>  | <b>100%</b> |
| 3138W6T30    |  | BANK OF AMERICA, N.A           | 12         | \$1,569,760.57         | 100%        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,569,760.57</b>  | <b>100%</b> |
| 3138W6T48    |  | BANK OF AMERICA, N.A           | 73         | \$8,525,824.45         | 100%        |
| <b>Total</b> |  |                                | <b>73</b>  | <b>\$8,525,824.45</b>  | <b>100%</b> |

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|              |                      |            |                        |             |
|--------------|----------------------|------------|------------------------|-------------|
| 3138W6T55    | BANK OF AMERICA, N.A | 147        | \$35,195,718.89        | 100%        |
| <b>Total</b> |                      | <b>147</b> | <b>\$35,195,718.89</b> | <b>100%</b> |
| 3138W6T63    | BANK OF AMERICA, N.A | 60         | \$14,404,668.04        | 100%        |
| <b>Total</b> |                      | <b>60</b>  | <b>\$14,404,668.04</b> | <b>100%</b> |
| 3138W6T71    | BANK OF AMERICA, N.A | 23         | \$3,756,237.99         | 100%        |
| <b>Total</b> |                      | <b>23</b>  | <b>\$3,756,237.99</b>  | <b>100%</b> |
| 3138W6T89    | BANK OF AMERICA, N.A | 228        | \$26,777,300.73        | 100%        |
| <b>Total</b> |                      | <b>228</b> | <b>\$26,777,300.73</b> | <b>100%</b> |
| 3138W6T97    | BANK OF AMERICA, N.A | 74         | \$10,777,833.05        | 100%        |
| <b>Total</b> |                      | <b>74</b>  | <b>\$10,777,833.05</b> | <b>100%</b> |
| 3138W6TA4    | BANK OF AMERICA, N.A | 5          | \$1,349,795.00         | 100%        |
| <b>Total</b> |                      | <b>5</b>   | <b>\$1,349,795.00</b>  | <b>100%</b> |
| 3138W6TB2    | BANK OF AMERICA, N.A | 43         | \$10,143,073.13        | 100%        |
| <b>Total</b> |                      | <b>43</b>  | <b>\$10,143,073.13</b> | <b>100%</b> |
| 3138W6TC0    | BANK OF AMERICA, N.A | 100        | \$20,039,130.40        | 100%        |
| <b>Total</b> |                      | <b>100</b> | <b>\$20,039,130.40</b> | <b>100%</b> |
| 3138W6TD8    | BANK OF AMERICA, N.A | 118        | \$15,086,916.63        | 100%        |
| <b>Total</b> |                      | <b>118</b> | <b>\$15,086,916.63</b> | <b>100%</b> |
| 3138W6TE6    | BANK OF AMERICA, N.A | 60         | \$10,002,611.92        | 100%        |
| <b>Total</b> |                      | <b>60</b>  | <b>\$10,002,611.92</b> | <b>100%</b> |
| 3138W6TF3    | BANK OF AMERICA, N.A | 102        | \$10,070,743.84        | 100%        |
| <b>Total</b> |                      | <b>102</b> | <b>\$10,070,743.84</b> | <b>100%</b> |
| 3138W6TG1    | BANK OF AMERICA, N.A | 32         | \$7,745,811.04         | 100%        |
| <b>Total</b> |                      | <b>32</b>  | <b>\$7,745,811.04</b>  | <b>100%</b> |
| 3138W6TH9    | BANK OF AMERICA, N.A | 87         | \$20,017,087.08        | 100%        |
| <b>Total</b> |                      | <b>87</b>  | <b>\$20,017,087.08</b> | <b>100%</b> |
| 3138W6TJ5    | BANK OF AMERICA, N.A | 12         | \$1,451,582.17         | 100%        |
| <b>Total</b> |                      | <b>12</b>  | <b>\$1,451,582.17</b>  | <b>100%</b> |
| 3138W6TK2    | BANK OF AMERICA, N.A | 138        | \$22,319,173.89        | 100%        |
| <b>Total</b> |                      | <b>138</b> | <b>\$22,319,173.89</b> | <b>100%</b> |

|              |                      |            |                        |             |
|--------------|----------------------|------------|------------------------|-------------|
| 3138W6TL0    | BANK OF AMERICA, N.A | 83         | \$13,427,806.52        | 100%        |
| <b>Total</b> |                      | <b>83</b>  | <b>\$13,427,806.52</b> | <b>100%</b> |
| 3138W6TM8    | BANK OF AMERICA, N.A | 449        | \$29,032,264.39        | 100%        |
| <b>Total</b> |                      | <b>449</b> | <b>\$29,032,264.39</b> | <b>100%</b> |
| 3138W6TN6    | BANK OF AMERICA, N.A | 44         | \$2,734,800.75         | 100%        |
| <b>Total</b> |                      | <b>44</b>  | <b>\$2,734,800.75</b>  | <b>100%</b> |
| 3138W6TP1    | BANK OF AMERICA, N.A | 9          | \$1,148,774.77         | 100%        |
| <b>Total</b> |                      | <b>9</b>   | <b>\$1,148,774.77</b>  | <b>100%</b> |
| 3138W6TQ9    | BANK OF AMERICA, N.A | 447        | \$43,257,585.49        | 100%        |
| <b>Total</b> |                      | <b>447</b> | <b>\$43,257,585.49</b> | <b>100%</b> |
| 3138W6TR7    | BANK OF AMERICA, N.A | 315        | \$19,539,189.38        | 100%        |
| <b>Total</b> |                      | <b>315</b> | <b>\$19,539,189.38</b> | <b>100%</b> |
| 3138W6TS5    | BANK OF AMERICA, N.A | 22         | \$2,156,575.50         | 100%        |
| <b>Total</b> |                      | <b>22</b>  | <b>\$2,156,575.50</b>  | <b>100%</b> |
| 3138W6TT3    | BANK OF AMERICA, N.A | 132        | \$12,870,411.60        | 100%        |
| <b>Total</b> |                      | <b>132</b> | <b>\$12,870,411.60</b> | <b>100%</b> |
| 3138W6TU0    | BANK OF AMERICA, N.A | 43         | \$10,694,812.70        | 100%        |
| <b>Total</b> |                      | <b>43</b>  | <b>\$10,694,812.70</b> | <b>100%</b> |
| 3138W6TV8    | BANK OF AMERICA, N.A | 48         | \$11,079,580.20        | 100%        |
| <b>Total</b> |                      | <b>48</b>  | <b>\$11,079,580.20</b> | <b>100%</b> |
| 3138W6TW6    | BANK OF AMERICA, N.A | 8          | \$1,994,925.09         | 100%        |
| <b>Total</b> |                      | <b>8</b>   | <b>\$1,994,925.09</b>  | <b>100%</b> |
| 3138W6TX4    | BANK OF AMERICA, N.A | 217        | \$49,744,404.33        | 100%        |
| <b>Total</b> |                      | <b>217</b> | <b>\$49,744,404.33</b> | <b>100%</b> |
| 3138W6TY2    | BANK OF AMERICA, N.A | 29         | \$6,478,912.00         | 100%        |
| <b>Total</b> |                      | <b>29</b>  | <b>\$6,478,912.00</b>  | <b>100%</b> |
| 3138W6TZ9    | BANK OF AMERICA, N.A | 185        | \$25,287,758.84        | 100%        |
| <b>Total</b> |                      | <b>185</b> | <b>\$25,287,758.84</b> | <b>100%</b> |
| 3138W6U20    | BANK OF AMERICA, N.A | 91         | \$19,270,702.22        | 100%        |
| <b>Total</b> |                      | <b>91</b>  | <b>\$19,270,702.22</b> | <b>100%</b> |

|              |                      |            |                        |             |
|--------------|----------------------|------------|------------------------|-------------|
| 3138W6U38    | BANK OF AMERICA, N.A | 146        | \$39,519,831.16        | 100%        |
| <b>Total</b> |                      | <b>146</b> | <b>\$39,519,831.16</b> | <b>100%</b> |
| 3138W6U46    | BANK OF AMERICA, N.A | 125        | \$25,890,135.47        | 100%        |
| <b>Total</b> |                      | <b>125</b> | <b>\$25,890,135.47</b> | <b>100%</b> |
| 3138W6U53    | BANK OF AMERICA, N.A | 25         | \$2,944,432.11         | 100%        |
| <b>Total</b> |                      | <b>25</b>  | <b>\$2,944,432.11</b>  | <b>100%</b> |
| 3138W6U61    | BANK OF AMERICA, N.A | 116        | \$23,153,946.16        | 100%        |
| <b>Total</b> |                      | <b>116</b> | <b>\$23,153,946.16</b> | <b>100%</b> |
| 3138W6U79    | BANK OF AMERICA, N.A | 51         | \$5,001,014.68         | 100%        |
| <b>Total</b> |                      | <b>51</b>  | <b>\$5,001,014.68</b>  | <b>100%</b> |
| 3138W6U87    | BANK OF AMERICA, N.A | 20         | \$3,013,536.86         | 100%        |
| <b>Total</b> |                      | <b>20</b>  | <b>\$3,013,536.86</b>  | <b>100%</b> |
| 3138W6U95    | BANK OF AMERICA, N.A | 67         | \$13,068,924.21        | 100%        |
| <b>Total</b> |                      | <b>67</b>  | <b>\$13,068,924.21</b> | <b>100%</b> |
| 3138W6UA2    | BANK OF AMERICA, N.A | 85         | \$12,862,227.40        | 100%        |
| <b>Total</b> |                      | <b>85</b>  | <b>\$12,862,227.40</b> | <b>100%</b> |
| 3138W6UB0    | BANK OF AMERICA, N.A | 184        | \$29,730,069.54        | 100%        |
| <b>Total</b> |                      | <b>184</b> | <b>\$29,730,069.54</b> | <b>100%</b> |
| 3138W6UC8    | BANK OF AMERICA, N.A | 84         | \$11,582,394.34        | 100%        |
| <b>Total</b> |                      | <b>84</b>  | <b>\$11,582,394.34</b> | <b>100%</b> |
| 3138W6UD6    | BANK OF AMERICA, N.A | 116        | \$25,879,369.15        | 100%        |
| <b>Total</b> |                      | <b>116</b> | <b>\$25,879,369.15</b> | <b>100%</b> |
| 3138W6UE4    | BANK OF AMERICA, N.A | 10         | \$2,229,081.90         | 100%        |
| <b>Total</b> |                      | <b>10</b>  | <b>\$2,229,081.90</b>  | <b>100%</b> |
| 3138W6UF1    | BANK OF AMERICA, N.A | 15         | \$2,474,428.55         | 100%        |
| <b>Total</b> |                      | <b>15</b>  | <b>\$2,474,428.55</b>  | <b>100%</b> |
| 3138W6UG9    | BANK OF AMERICA, N.A | 24         | \$1,836,947.31         | 100%        |
| <b>Total</b> |                      | <b>24</b>  | <b>\$1,836,947.31</b>  | <b>100%</b> |
| 3138W6UH7    | BANK OF AMERICA, N.A | 10         | \$1,138,849.53         | 100%        |
| <b>Total</b> |                      | <b>10</b>  | <b>\$1,138,849.53</b>  | <b>100%</b> |

|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
| 3138W6UJ3    | BANK OF AMERICA, N.A                   | 14         | \$1,991,106.37          | 100%        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,991,106.37</b>   | <b>100%</b> |
| 3138W6UK0    | BANK OF AMERICA, N.A                   | 27         | \$2,004,290.28          | 100%        |
| <b>Total</b> |  | <b>27</b>  | <b>\$2,004,290.28</b>   | <b>100%</b> |
| 3138W6UN4    | BANK OF AMERICA, N.A                   | 7          | \$2,075,003.57          | 100%        |
| <b>Total</b> |  | <b>7</b>   | <b>\$2,075,003.57</b>   | <b>100%</b> |
| 3138W6UP9    | BANK OF AMERICA, N.A                   | 30         | \$4,385,000.58          | 100%        |
| <b>Total</b> |  | <b>30</b>  | <b>\$4,385,000.58</b>   | <b>100%</b> |
| 3138W6UQ7    | BANK OF AMERICA, N.A                   | 174        | \$16,855,074.44         | 100%        |
| <b>Total</b> |  | <b>174</b> | <b>\$16,855,074.44</b>  | <b>100%</b> |
| 3138W6UR5    | BANK OF AMERICA, N.A                   | 138        | \$9,106,677.06          | 100%        |
| <b>Total</b> |  | <b>138</b> | <b>\$9,106,677.06</b>   | <b>100%</b> |
| 3138W6US3    | BANK OF AMERICA, N.A                   | 384        | \$100,205,906.91        | 100%        |
| <b>Total</b> |  | <b>384</b> | <b>\$100,205,906.91</b> | <b>100%</b> |
| 3138W6UT1    | BANK OF AMERICA, N.A                   | 14         | \$2,278,844.55          | 100%        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,278,844.55</b>   | <b>100%</b> |
| 3138W6UU8    | BANK OF AMERICA, N.A                   | 22         | \$1,420,312.33          | 100%        |
| <b>Total</b> |  | <b>22</b>  | <b>\$1,420,312.33</b>   | <b>100%</b> |
| 3138W6UV6    | BANK OF AMERICA, N.A                   | 87         | \$20,520,908.25         | 100%        |
| <b>Total</b> |  | <b>87</b>  | <b>\$20,520,908.25</b>  | <b>100%</b> |
| 3138W6UW4    | BANK OF AMERICA, N.A                   | 46         | \$4,476,178.54          | 100%        |
| <b>Total</b> |  | <b>46</b>  | <b>\$4,476,178.54</b>   | <b>100%</b> |
| 3138W6UX2    | BANK OF AMERICA, N.A                   | 115        | \$7,797,804.12          | 100%        |
| <b>Total</b> |  | <b>115</b> | <b>\$7,797,804.12</b>   | <b>100%</b> |
| 3138W6UY0    | BANK OF AMERICA, N.A                   | 23         | \$5,160,227.87          | 100%        |
| <b>Total</b> |  | <b>23</b>  | <b>\$5,160,227.87</b>   | <b>100%</b> |
| 3138W6UZ7    | BANK OF AMERICA, N.A                   | 129        | \$12,697,032.17         | 100%        |
| <b>Total</b> |  | <b>129</b> | <b>\$12,697,032.17</b>  | <b>100%</b> |
| 3138W6V52    | FIRST CITIZENS BANK AND TRUST CO., INC | 38         | \$6,512,533.89          | 95.89%      |
|              | IRST CITIZENS BANK AND TRUST CO., INC  | 2          | \$279,300.00            | 4.11%       |

|              |  |  |           |                        |             |
|--------------|--|--|-----------|------------------------|-------------|
| <b>Total</b> |  |  | <b>40</b> | <b>\$6,791,833.89</b>  | <b>100%</b> |
| 3138W6V60    |  | FIRST CITIZENS BANK AND TRUST CO., INC                         | 37        | \$6,520,847.37         | 100%        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$6,520,847.37</b>  | <b>100%</b> |
| 3138W6VA1    |  | BANK OF AMERICA, N.A   | 76        | \$15,092,272.34        | 100%        |
| <b>Total</b> |  |  | <b>76</b> | <b>\$15,092,272.34</b> | <b>100%</b> |
| 3138W6VB9    |  | BANK OF AMERICA, N.A   | 17        | \$3,617,715.57         | 100%        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,617,715.57</b>  | <b>100%</b> |
| 3138W6W69    |  | THE AMERICAN EAGLE MORTGAGE CO., LLC                           | 1         | \$59,897.03            | 100%        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$59,897.03</b>     | <b>100%</b> |
| 3138W6W77    |  | CITIBANK NA FKA CITIMORTGAGE                                   | 1         | \$83,850.77            | 100%        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$83,850.77</b>     | <b>100%</b> |
| 3138W6W85    |  | CORNERSTONE MORTGAGE COMPANY                                   | 1         | \$85,218.54            | 100%        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$85,218.54</b>     | <b>100%</b> |
| 3138W6W93    |  | WELLS FARGO BANK, N.A  | 1         | \$149,502.60           | 65.57%      |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO              | 1         | \$78,512.13            | 34.43%      |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$228,014.73</b>    | <b>100%</b> |
| 3138W6WD4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                      | 13        | \$1,155,640.06         | 100%        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,155,640.06</b>  | <b>100%</b> |
| 3138W6WJ1    |  | 1ST COLONIAL COMMUNITY BANK                                    | 1         | \$253,038.03           | 5.76%       |
|              |  | CAROLINA BANK  | 1         | \$215,700.00           | 4.91%       |
|              |  | FIRST STATE BANK   | 1         | \$349,412.15           | 7.95%       |
|              |  | KANSAS STATE BANK OF MANHATTAN                                 | 1         | \$416,284.41           | 9.48%       |
|              |  | PEOPLES BANK OF COMMERCE                                       | 1         | \$273,140.46           | 6.22%       |
|              |  | STONEGATE MORTGAGE CORPORATION                                 | 5         | \$1,722,200.00         | 39.2%       |
|              |  | THE EQUITABLE BANK, SSB  | 5         | \$1,163,342.78         | 26.48%      |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,393,117.83</b>  | <b>100%</b> |
| 3138W6WK8    |  | AMERICAN NATIONAL BANK   | 1         | \$407,371.81           | 0.98%       |
|              |  | ANCHOR FUNDING CORPORATION                                     | 1         | \$297,541.18           | 0.71%       |
|              |  | AUTO CLUB TRUST, FSB   | 1         | \$112,600.00           | 0.27%       |
|              |  | BUSINESS BANK DBA PRIME MORTGAGE                               | 1         | \$174,718.52           | 0.42%       |
|              |  | CAPITAL FINANCIAL MORTGAGE CORPORATION                         | 2         | \$307,500.00           | 0.74%       |
|              |  | CEDAR RAPIDS BANK & TRUST COMPANY                              | 1         | \$150,895.15           | 0.36%       |
|              |  | COMMUNITY BANK - WHEATON/GLEN ELLYN                            | 1         | \$219,661.27           | 0.53%       |
|              |  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1         | \$339,464.92           | 0.81%       |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | DAS ACQUISITION COMPANY LLC                                  | 2          | \$750,773.88           | 1.8%        |
|              | FARMERS AND MERCHANTS BANK                                   | 1          | \$241,610.76           | 0.58%       |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                      | 1          | \$183,704.04           | 0.44%       |
|              | FIRST INTERNATIONAL BANK & TRUST                             | 1          | \$118,854.52           | 0.29%       |
|              | FIRST STATE BANK   | 1          | \$137,278.84           | 0.33%       |
|              | GSF MORTGAGE CORPORATION                                     | 1          | \$284,570.75           | 0.68%       |
|              | HERRING BANK   | 1          | \$89,093.57            | 0.21%       |
|              | HOME TOWN MORTGAGE INC                                       | 2          | \$369,540.14           | 0.89%       |
|              | HOMETRUST MORTGAGE CORPORATION                               | 2          | \$417,200.00           | 1%          |
|              | HOUSTON CAPITAL  | 1          | \$298,768.67           | 0.72%       |
|              | INFINITY HOME MORTGAGE CO., INC                              | 2          | \$534,600.26           | 1.28%       |
|              | KENILWORTH FINANCIAL INC                                     | 1          | \$276,500.00           | 0.66%       |
|              | LIBERTY FIRST C.U  | 1          | \$171,200.00           | 0.41%       |
|              | MAIN STREET HOME LOANS                                       | 1          | \$253,800.00           | 0.61%       |
|              | MARKETPLACE HOME MORTGAGE, LLC                               | 2          | \$424,448.40           | 1.02%       |
|              | MIDTOWN BANK AND TRUST COMPANY                               | 1          | \$266,579.80           | 0.64%       |
|              | MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/<br>EMPRISE BANK | 1          | \$92,859.93            | 0.22%       |
|              | MUSA FINANCIAL, LLC DBA MORTGAGES USA                        | 1          | \$136,385.02           | 0.33%       |
|              | OPEN MORTGAGE LLC  | 1          | \$219,653.77           | 0.53%       |
|              | OZARK BANK   | 1          | \$103,832.72           | 0.25%       |
|              | PARK STERLING BANK   | 1          | \$95,848.92            | 0.23%       |
|              | PREMIER BANK & TRUST NA                                      | 1          | \$133,380.39           | 0.32%       |
|              | PREMIER COMMERCIAL BANK                                      | 1          | \$79,871.32            | 0.19%       |
|              | REGENT FINANCIAL GROUP INC                                   | 1          | \$179,223.63           | 0.43%       |
|              | RELIANCE BANK  | 1          | \$130,400.00           | 0.31%       |
|              | RIVER VALLEY BANK  | 1          | \$223,333.11           | 0.54%       |
|              | SAGAMORE HOME MTG LLC  | 2          | \$329,990.08           | 0.79%       |
|              | SIOUXLAND FEDERAL CREDIT UNION                               | 1          | \$114,000.00           | 0.27%       |
|              | SOLERA NATIONAL BANK   | 1          | \$102,887.82           | 0.25%       |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 1          | \$370,682.82           | 0.89%       |
|              | SOUTHWEST BANK   | 1          | \$298,768.67           | 0.72%       |
|              | SOUTHWEST FUNDING LP   | 1          | \$129,413.27           | 0.31%       |
|              | STONEGATE MORTGAGE CORPORATION                               | 135        | \$29,679,637.80        | 71.21%      |
|              | THE EQUITABLE BANK, SSB                                      | 4          | \$911,148.73           | 2.19%       |
|              | TRADITION MORTGAGE. LLC                                      | 1          | \$213,340.02           | 0.51%       |
|              | UNITED HOME LOANS INC  | 2          | \$712,862.17           | 1.71%       |
|              | US HOME MORTGAGE, INC  | 1          | \$205,818.42           | 0.49%       |
|              | VANTAGE POINT BANK   | 2          | \$389,489.61           | 0.93%       |
| <b>Total</b> |  | <b>192</b> | <b>\$41,681,104.70</b> | <b>100%</b> |
|              |  |            |                        |             |
| 3138W6WL6    | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM                  | 1          | \$137,361.15           | 10.59%      |
|              | FIRST BANK TEXAS   | 1          | \$215,695.66           | 16.63%      |
|              | OPEN MORTGAGE LLC  | 1          | \$89,373.90            | 6.89%       |
|              | RUOFF MORTGAGE COMPANY INC                                   | 1          | \$122,826.69           | 9.47%       |



|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | STONEGATE MORTGAGE CORPORATION                 | 2         | \$587,250.00           | 45.27%      |
|              | TRADITION MORTGAGE. LLC                        | 1         | \$144,795.70           | 11.15%      |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,297,303.10</b>  | <b>100%</b> |
| 3138W6WM4    | ALPINE BANK                                    | 1         | \$220,992.26           | 1.65%       |
|              | ASSURED MORTGAGE, INC                          | 1         | \$402,147.84           | 3%          |
|              | AUSTIN FIRST MORTGAGE AAXY LLC                 | 3         | \$655,252.05           | 4.89%       |
|              | CAPITAL CITY BANK                              | 1         | \$110,486.61           | 0.82%       |
|              | CITY BANK AND TRUST COMPANY                    | 1         | \$222,684.53           | 1.66%       |
|              | FARMERS AND MERCHANTS BANK                     | 1         | \$171,600.00           | 1.28%       |
|              | FIRST MORTGAGE SOLUTIONS LLC                   | 1         | \$221,748.81           | 1.65%       |
|              | FIRST STATE BANK                               | 1         | \$210,938.10           | 1.57%       |
|              | GSF MORTGAGE CORPORATION                       | 1         | \$415,088.24           | 3.1%        |
|              | KANSAS STATE BANK OF MANHATTAN                 | 1         | \$234,918.05           | 1.75%       |
|              | LIBERTY FIRST C.U                              | 1         | \$103,527.90           | 0.77%       |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA       | 3         | \$647,569.12           | 4.83%       |
|              | OZARK BANK                                     | 1         | \$104,523.37           | 0.78%       |
|              | RUOFF MORTGAGE COMPANY INC                     | 1         | \$382,256.87           | 2.85%       |
|              | SIOUXLAND FEDERAL CREDIT UNION                 | 1         | \$417,000.00           | 3.11%       |
|              | SOUTHWEST BANK                                 | 1         | \$415,088.24           | 3.1%        |
|              | STONEGATE MORTGAGE CORPORATION                 | 20        | \$4,820,925.00         | 35.96%      |
|              | THE EQUITABLE BANK, SSB                        | 13        | \$2,642,296.03         | 19.71%      |
|              | UNION NATIONAL MORTGAGE                        | 1         | \$415,107.07           | 3.1%        |
|              | UNITED HOME LOANS INC                          | 2         | \$592,783.99           | 4.42%       |
| <b>Total</b> |  | <b>56</b> | <b>\$13,406,934.08</b> | <b>100%</b> |
| 3138W6WN2    | ACRE MORTGAGE & FINANCIAL, INC                 | 1         | \$183,197.41           | 0.77%       |
|              | AMERICA'S CHOICE HOME LOANS LP                 | 3         | \$627,520.68           | 2.63%       |
|              | AMERICAN NATIONAL BANK                         | 3         | \$564,270.79           | 2.36%       |
|              | ASSURED MORTGAGE, INC                          | 1         | \$219,020.99           | 0.92%       |
|              | BUSINESS BANK DBA PRIME MORTGAGE               | 1         | \$177,407.01           | 0.74%       |
|              | CHARTERWEST NATIONAL BANK                      | 1         | \$194,055.28           | 0.81%       |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION        | 1         | \$417,000.00           | 1.75%       |
|              | COMMUNITY MORTGAGE LLC                         | 1         | \$179,199.00           | 0.75%       |
|              | FIRST BANK TEXAS                               | 1         | \$130,400.00           | 0.55%       |
|              | FIRST MORTGAGE SOLUTIONS LLC                   | 2         | \$198,777.48           | 0.83%       |
|              | GREENCHOICE BANK, FSB                          | 1         | \$392,000.00           | 1.64%       |
|              | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1         | \$93,199.85            | 0.39%       |
|              | GUADALUPE NATIONAL BANK                        | 1         | \$268,385.99           | 1.12%       |
|              | HANCOCK MORTGAGE PARTNERS LLC                  | 2         | \$310,082.14           | 1.3%        |
|              | HOMETRUST MORTGAGE CORPORATION                 | 1         | \$175,000.00           | 0.73%       |
|              | KLEIN BANK DBA KLEIN MORTGAGE                  | 2         | \$377,313.44           | 1.58%       |
|              | LIBERTY FIRST C.U                              | 3         | \$546,000.00           | 2.29%       |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA       | 3         | \$333,559.10           | 1.4%        |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | MIDWEST FAMILY LENDING CORP   | 1          | \$134,604.33           | 0.56%       |
|              | MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/<br>EMPRISE BANK          | 1          | \$69,700.75            | 0.29%       |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                                | 1          | \$221,012.10           | 0.93%       |
|              | PREMIER BANK  | 3          | \$451,322.89           | 1.89%       |
|              | PRIME MORTGAGE LENDING INC  | 1          | \$300,881.83           | 1.26%       |
|              | QUAD CITY BANK & TRUST COMPANY  | 1          | \$195,119.07           | 0.82%       |
|              | REGENT FINANCIAL GROUP INC  | 1          | \$150,000.00           | 0.63%       |
|              | RELIANCE BANK   | 2          | \$349,920.16           | 1.46%       |
|              | SIOUXLAND FEDERAL CREDIT UNION  | 1          | \$73,500.00            | 0.31%       |
|              | SOUTHWEST BANK  | 1          | \$316,286.23           | 1.32%       |
|              | STONEGATE MORTGAGE CORPORATION  | 79         | \$14,744,924.70        | 61.73%      |
|              | THE EQUITABLE BANK, SSB   | 3          | \$446,211.18           | 1.87%       |
|              | TRADITION MORTGAGE. LLC   | 2          | \$436,121.20           | 1.83%       |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY<br>LENDING CONSULTANTS INC | 1          | \$147,341.39           | 0.62%       |
|              | UNITED HOME LOANS INC   | 2          | \$463,199.00           | 1.92%       |
| <b>Total</b> |   | <b>129</b> | <b>\$23,886,533.99</b> | <b>100%</b> |
|              |   |            |                        |             |
| 3138W6WP7    | 1ST COLONIAL COMMUNITY BANK   | 1          | \$212,465.10           | 0.95%       |
|              | ACRE MORTGAGE & FINANCIAL, INC  | 3          | \$582,343.39           | 2.59%       |
|              | AMERICA'S CHOICE HOME LOANS LP  | 1          | \$96,654.20            | 0.43%       |
|              | AMERICAN HEARTLAND BANK AND TRUST                                     | 1          | \$402,379.51           | 1.79%       |
|              | AMERICAN NATIONAL BANK  | 1          | \$184,708.85           | 0.82%       |
|              | ASSURED MORTGAGE, INC   | 1          | \$170,736.71           | 0.76%       |
|              | AUTO CLUB TRUST, FSB  | 1          | \$278,800.00           | 1.24%       |
|              | BUSINESS BANK DBA PRIME MORTGAGE                                      | 1          | \$379,887.98           | 1.69%       |
|              | CITYWIDE BANKS  | 2          | \$397,280.60           | 1.77%       |
|              | COMMERCIAL BANK   | 1          | \$124,811.74           | 0.56%       |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN                                   | 1          | \$289,000.00           | 1.29%       |
|              | COMMUNITY MORTGAGE LLC  | 1          | \$145,765.17           | 0.65%       |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                              | 1          | \$177,743.53           | 0.79%       |
|              | EQUITY BANK   | 1          | \$159,759.02           | 0.71%       |
|              | FARMERS NATIONAL BANK OF CANFIELD                                     | 1          | \$199,685.24           | 0.89%       |
|              | FIRST INTERNATIONAL BANK & TRUST                                      | 2          | \$273,857.12           | 1.22%       |
|              | FIRST STATE BANK  | 1          | \$113,828.30           | 0.51%       |
|              | FM LENDING SERVICES, LLC  | 1          | \$330,655.60           | 1.47%       |
|              | FRONTIER BANK   | 1          | \$68,889.01            | 0.31%       |
|              | GOLD COAST BANK   | 1          | \$287,575.72           | 1.28%       |
|              | GREGG AND VALBY DBA AFFINITY LENDING<br>SOLUTIONS                     | 1          | \$237,625.44           | 1.06%       |
|              | GSF MORTGAGE CORPORATION  | 1          | \$193,286.94           | 0.86%       |
|              | GUADALUPE NATIONAL BANK   | 1          | \$211,673.59           | 0.94%       |
|              | HERITAGE BANK OF THE SOUTH  | 1          | \$214,624.75           | 0.96%       |
|              | HOME TOWN MORTGAGE INC  | 1          | \$64,493.82            | 0.29%       |
|              | INTEGRATED FINANCIAL GROUP INC  | 1          | \$212,686.21           | 0.95%       |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | INWOOD NATIONAL BANK                           | 1          | \$133,950.00           | 0.6%        |
|              | KIRKWOOD BANK & TRUST CO                       | 1          | \$151,750.16           | 0.68%       |
|              | LIBERTY FIRST C.U                              | 2          | \$295,000.00           | 1.31%       |
|              | LINCOLN MORTGAGE COMPANY                       | 4          | \$617,737.34           | 2.75%       |
|              | MAIN STREET HOME LOANS                         | 1          | \$344,457.05           | 1.53%       |
|              | MARKETPLACE HOME MORTGAGE, LLC                 | 1          | \$259,572.63           | 1.16%       |
|              | MORTGAGE MASTERS OF INDIANA INC                | 1          | \$302,000.00           | 1.34%       |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA         | 1          | \$119,901.00           | 0.53%       |
|              | NATIONS LENDING CORPORATION                    | 2          | \$421,577.81           | 1.88%       |
|              | NORTHSTAR BANK OF TEXAS                        | 2          | \$562,191.80           | 2.5%        |
|              | PEOPLES BANK OF COMMERCE                       | 1          | \$142,290.07           | 0.63%       |
|              | PORTAGE COMMUNITY BANK                         | 1          | \$170,730.88           | 0.76%       |
|              | PREMIER BANK                                   | 1          | \$180,715.15           | 0.8%        |
|              | QUAINT OAK MORTGAGE, LLC                       | 1          | \$118,476.29           | 0.53%       |
|              | REGENT FINANCIAL GROUP INC                     | 1          | \$272,000.00           | 1.21%       |
|              | RESOURCE FINANCIAL SERVICES, INC               | 1          | \$249,589.06           | 1.11%       |
|              | SAGAMORE HOME MTG LLC                          | 2          | \$345,108.60           | 1.54%       |
|              | SIOUXLAND FEDERAL CREDIT UNION                 | 3          | \$307,855.27           | 1.37%       |
|              | SOMERVILLE NATIONAL BANK                       | 1          | \$167,752.50           | 0.75%       |
|              | SOUTHWEST BANK                                 | 1          | \$313,516.54           | 1.4%        |
|              | SOUTHWEST FUNDING LP                           | 1          | \$104,242.76           | 0.46%       |
|              | STONEGATE MORTGAGE CORPORATION                 | 44         | \$8,961,412.59         | 39.88%      |
|              | THE EQUITABLE BANK, SSB                        | 3          | \$688,119.85           | 3.06%       |
|              | TRADITION MORTGAGE. LLC                        | 1          | \$314,525.57           | 1.4%        |
|              | TRIAD BANK                                     | 1          | \$287,000.00           | 1.28%       |
|              | VANTAGE POINT BANK                             | 1          | \$209,177.43           | 0.93%       |
|              | VANTAGESOUTH BANK/CRESCENT STATE BANK          | 1          | \$417,000.00           | 1.83%       |
| <b>Total</b> |  | <b>111</b> | <b>\$22,468,867.89</b> | <b>100%</b> |
|              |  |            |                        |             |
| 3138W6WQ5    | CAPITAL FINANCIAL MORTGAGE CORPORATION         | 1          | \$78,000.00            | 7.22%       |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION       | 1          | \$71,142.69            | 6.59%       |
|              | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1          | \$75,888.04            | 7.03%       |
|              | HANCOCK MORTGAGE PARTNERS LLC                  | 1          | \$73,491.58            | 6.81%       |
|              | MIDWEST FAMILY LENDING CORP                    | 1          | \$61,500.00            | 5.7%        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION       | 2          | \$120,173.30           | 11.13%      |
|              | OPEN MORTGAGE LLC                              | 1          | \$77,500.00            | 7.18%       |
|              | PARK STERLING BANK                             | 2          | \$141,374.09           | 13.09%      |
|              | PORTAGE COMMUNITY BANK                         | 1          | \$79,560.00            | 7.37%       |
|              | RELIANCE BANK                                  | 1          | \$73,000.00            | 6.76%       |
|              | STONEGATE MORTGAGE CORPORATION                 | 3          | \$159,312.00           | 14.75%      |
|              | THE EQUITABLE BANK, SSB                        | 1          | \$68,940.00            | 6.37%       |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,079,881.70</b>  | <b>100%</b> |
|              |  |            |                        |             |
| 3138W6WR3    | 1ST COLONIAL COMMUNITY BANK                    | 1          | \$228,776.58           | 0.68%       |

|  |   |                |       |
|--|---|----------------|-------|
| ACRE MORTGAGE & FINANCIAL, INC                                 | 4 | \$1,038,656.17 | 3.1%  |
| ANCHOR MORTGAGE LLC  | 1 | \$216,687.34   | 0.65% |
| ATLANTIC STEWARDSHIP BANK                                      | 2 | \$325,000.00   | 0.97% |
| BANK OF NORTH CAROLINA   | 1 | \$127,815.58   | 0.38% |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC                           | 1 | \$284,561.19   | 0.85% |
| BUSINESS BANK DBA PRIME MORTGAGE                               | 2 | \$566,193.61   | 1.69% |
| CAPITAL FINANCIAL MORTGAGE CORPORATION                         | 2 | \$492,405.00   | 1.47% |
| CENTENNIAL LENDING GROUP, LLC                                  | 1 | \$139,774.82   | 0.42% |
| COMMUNITY BANK - WHEATON/GLEN ELLYN                            | 1 | \$227,656.60   | 0.68% |
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 3 | \$578,410.69   | 1.73% |
| CU AMERICA FINANCIAL SERVICES INC                              | 1 | \$203,172.67   | 0.61% |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                       | 1 | \$241,281.93   | 0.72% |
| EAST CAROLINA BANK   | 1 | \$124,200.00   | 0.37% |
| FARMERS AND MERCHANTS BANK                                     | 1 | \$240,000.00   | 0.72% |
| FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE                  | 1 | \$309,577.00   | 0.92% |
| FARMERS BANK AND TRUST   | 2 | \$310,289.13   | 0.93% |
| FARMERS NATIONAL BANK OF CANFIELD                              | 2 | \$238,707.46   | 0.71% |
| FEDERATED LENDING CORPORATION                                  | 1 | \$187,697.61   | 0.56% |
| FIRST INTERNATIONAL BANK & TRUST                               | 6 | \$1,642,035.68 | 4.9%  |
| FIRST MORTGAGE SOLUTIONS LLC                                   | 1 | \$229,180.78   | 0.68% |
| GREENCHOICE BANK, FSB  | 1 | \$189,694.40   | 0.57% |
| GSF MORTGAGE CORPORATION                                       | 1 | \$228,255.70   | 0.68% |
| HANCOCK MORTGAGE PARTNERS LLC                                  | 2 | \$559,533.99   | 1.67% |
| HARTLAND MORTGAGE CENTERS, INC                                 | 1 | \$352,000.00   | 1.05% |
| HOME TOWN MORTGAGE INC   | 2 | \$334,555.19   | 1%    |
| HOMETRUST MORTGAGE CORPORATION                                 | 2 | \$395,250.00   | 1.18% |
| INFINITY HOME MORTGAGE CO., INC                                | 2 | \$507,086.15   | 1.51% |
| KIRKWOOD BANK & TRUST CO                                       | 1 | \$225,600.00   | 0.67% |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                       | 1 | \$277,543.05   | 0.83% |
| LINCOLN MORTGAGE COMPANY                                       | 5 | \$1,142,285.67 | 3.41% |
| MAIN STREET HOME LOANS   | 3 | \$966,578.59   | 2.88% |
| MORTGAGE FACTORY INC   | 1 | \$194,443.51   | 0.58% |
| MORTGAGE INVESTMENT SERVICES CORPORATION                       | 2 | \$342,241.90   | 1.02% |
| MORTGAGE MASTERS OF INDIANA INC                                | 1 | \$303,500.30   | 0.91% |
| NATIONS LENDING CORPORATION                                    | 3 | \$647,324.77   | 1.93% |
| OPEN MORTGAGE LLC  | 2 | \$716,681.55   | 2.14% |
| PARAMOUNT BOND & MORTGAGE CO., INC                             | 3 | \$892,311.67   | 2.66% |
| PARK STERLING BANK   | 1 | \$164,136.02   | 0.49% |
| PEOPLES BANK OF COMMERCE                                       | 1 | \$389,399.53   | 1.16% |
| PREMIER BANK   | 4 | \$576,480.52   | 1.72% |
| PREMIER BANK & TRUST NA  | 2 | \$408,242.60   | 1.22% |
| PREMIER COMMERCIAL BANK  | 1 | \$163,137.17   | 0.49% |
| PRIORITY MORTGAGE CORPORATION                                  | 2 | \$369,748.15   | 1.1%  |
| REGENT FINANCIAL GROUP INC                                     | 2 | \$719,501.95   | 2.15% |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | RELIANCE BANK  | 1          | \$154,500.00           | 0.46%       |
|              | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 2          | \$512,500.00           | 1.53%       |
|              | SIOUXLAND FEDERAL CREDIT UNION                                     | 2          | \$448,509.00           | 1.34%       |
|              | SOLERA NATIONAL BANK   | 3          | \$697,514.18           | 2.08%       |
|              | SOUTHWEST BANK   | 1          | \$375,820.46           | 1.12%       |
|              | SOUTHWEST FUNDING LP   | 1          | \$299,000.00           | 0.89%       |
|              | STONEGATE MORTGAGE CORPORATION                                     | 32         | \$6,877,918.00         | 20.52%      |
|              | SUCCESS MORTGAGE PARTNERS, INC                                     | 1          | \$127,800.00           | 0.38%       |
|              | SUNSET BANK & SAVINGS  | 1          | \$121,000.00           | 0.36%       |
|              | THE EQUITABLE BANK, SSB  | 9          | \$2,322,315.95         | 6.93%       |
|              | TRADITION MORTGAGE. LLC  | 5          | \$1,360,279.93         | 4.06%       |
|              | U.S. HOME CAPITAL, LLC   | 1          | \$224,645.90           | 0.67%       |
|              | UNION SAVINGS BANK   | 1          | \$236,618.79           | 0.71%       |
|              | UNITED HOME LOANS INC  | 3          | \$735,665.20           | 2.19%       |
| <b>Total</b> |  | <b>145</b> | <b>\$33,511,699.63</b> | <b>100%</b> |
| 3138W6WS1    | ACRE MORTGAGE & FINANCIAL, INC                                     | 4          | \$1,508,808.16         | 5.08%       |
|              | AMERICA'S CHOICE HOME LOANS LP                                     | 1          | \$414,000.00           | 1.39%       |
|              | ASSURED MORTGAGE, INC  | 2          | \$491,305.00           | 1.65%       |
|              | CAPITAL FINANCIAL MORTGAGE CORPORATION                             | 1          | \$147,000.00           | 0.5%        |
|              | CHRISTENSEN FINANCIAL, INC   | 1          | \$132,000.00           | 0.44%       |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC     | 1          | \$205,276.43           | 0.69%       |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 2          | \$523,410.48           | 1.76%       |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE         | 1          | \$184,952.04           | 0.62%       |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC                                  | 1          | \$173,000.00           | 0.58%       |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                            | 1          | \$274,000.00           | 0.92%       |
|              | GERSHMAN INVESTMENT CORP   | 1          | \$320,120.41           | 1.08%       |
|              | GREENCHOICE BANK, FSB  | 3          | \$1,032,650.48         | 3.48%       |
|              | GUADALUPE NATIONAL BANK  | 2          | \$482,721.85           | 1.63%       |
|              | HOMETRUST MORTGAGE CORPORATION                                     | 1          | \$271,250.00           | 0.91%       |
|              | HOUSTON CAPITAL  | 2          | \$692,138.00           | 2.33%       |
|              | HUNTINGDON VALLEY BANK   | 1          | \$212,172.82           | 0.71%       |
|              | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE                     | 1          | \$332,850.00           | 1.12%       |
|              | INTEGRATED FINANCIAL GROUP INC                                     | 1          | \$246,554.27           | 0.83%       |
|              | JOHN ADAMS MORTGAGE CO   | 2          | \$285,310.48           | 0.96%       |
|              | LINCOLN MORTGAGE COMPANY   | 2          | \$450,139.06           | 1.52%       |
|              | LINCOLN SAVINGS BANK   | 1          | \$142,294.68           | 0.48%       |
|              | MARKETPLACE HOME MORTGAGE, LLC                                     | 1          | \$111,838.62           | 0.38%       |
|              | MBA MORTGAGE SERVICES INC  | 1          | \$417,000.00           | 1.4%        |
|              | MIDWEST FAMILY LENDING CORP  | 2          | \$432,000.00           | 1.46%       |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                           | 2          | \$298,748.08           | 1.01%       |
|              | OPEN MORTGAGE LLC  | 3          | \$1,204,170.49         | 4.06%       |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | PINE COUNTRY BANK                                   | 1          | \$260,500.00           | 0.88%       |
|              | PREMIER BANK  | 2          | \$402,536.76           | 1.36%       |
|              | REGENT FINANCIAL GROUP INC                          | 1          | \$119,200.00           | 0.4%        |
|              | SIOUXLAND FEDERAL CREDIT UNION                      | 1          | \$136,764.82           | 0.46%       |
|              | SOUTHPOINT FINANCIAL SERVICES                       | 1          | \$359,469.65           | 1.21%       |
|              | SOUTHWEST FUNDING LP                                | 3          | \$585,729.55           | 1.97%       |
|              | STONEGATE MORTGAGE CORPORATION                      | 65         | \$14,521,204.46        | 48.91%      |
|              | SUCCESS MORTGAGE PARTNERS, INC                      | 1          | \$142,370.58           | 0.48%       |
|              | THE EQUITABLE BANK, SSB                             | 2          | \$325,798.72           | 1.1%        |
|              | THE FIRST BEXLEY BANK                               | 2          | \$341,525.16           | 1.15%       |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC           | 1          | \$227,000.00           | 0.76%       |
|              | TRADITION MORTGAGE. LLC                             | 2          | \$548,186.20           | 1.85%       |
|              | UNION NATIONAL MORTGAGE                             | 1          | \$115,514.81           | 0.39%       |
|              | UNITED HOME LOANS INC                               | 1          | \$159,748.20           | 0.54%       |
|              | VANTAGE POINT BANK                                  | 1          | \$180,000.00           | 0.61%       |
|              | VERUS BANK  | 1          | \$114,300.00           | 0.39%       |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1          | \$162,000.00           | 0.55%       |
| <b>Total</b> |   | <b>128</b> | <b>\$29,687,560.26</b> | <b>100%</b> |
|              |   |            |                        |             |
| 3138W6WT9    | AMERICAN MORTGAGE CORPORATION                       | 1          | \$60,000.00            | 4.35%       |
|              | CEDAR RAPIDS BANK & TRUST COMPANY                   | 1          | \$51,526.53            | 3.73%       |
|              | CHOICEONE BANK                                      | 1          | \$64,417.78            | 4.67%       |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN                 | 1          | \$39,823.77            | 2.89%       |
|              | FARMERS BANK AND TRUST                              | 1          | \$77,457.23            | 5.61%       |
|              | FARMERS NATIONAL BANK OF CANFIELD                   | 2          | \$161,527.97           | 11.71%      |
|              | FIRST STATE BANK                                    | 1          | \$88,500.00            | 6.41%       |
|              | LIBERTY FIRST C.U                                   | 1          | \$79,200.00            | 5.74%       |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA            | 1          | \$91,590.60            | 6.64%       |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION            | 1          | \$96,000.00            | 6.96%       |
|              | OPTION FINANCIAL LLC                                | 1          | \$103,000.00           | 7.46%       |
|              | PEOPLES BANK OF COMMERCE                            | 1          | \$79,654.53            | 5.77%       |
|              | STONEGATE MORTGAGE CORPORATION                      | 5          | \$387,100.00           | 28.06%      |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,379,798.41</b>  | <b>100%</b> |
|              |   |            |                        |             |
| 3138W6WU6    | HANCOCK MORTGAGE PARTNERS LLC                       | 1          | \$114,991.13           | 8.49%       |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA            | 1          | \$110,500.00           | 8.16%       |
|              | PORTAGE COMMUNITY BANK                              | 1          | \$117,800.00           | 8.7%        |
|              | SOUTHWEST FUNDING LP                                | 1          | \$123,800.00           | 9.14%       |
|              | STONEGATE MORTGAGE CORPORATION                      | 7          | \$777,550.00           | 57.42%      |
|              | TRADITION MORTGAGE. LLC                             | 1          | \$109,505.60           | 8.09%       |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,354,146.73</b>  | <b>100%</b> |
|              |   |            |                        |             |
| 3138W6WV4    | 1ST COLONIAL COMMUNITY BANK                         | 1          | \$134,000.00           | 4.88%       |
|              | AUTO CLUB TRUST, FSB                                | 1          | \$147,832.56           | 5.38%       |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | BANKSOUTH MORTGAGE COMPANY                                     | 1         | \$126,346.47          | 4.6%        |
|              | CAPITAL FINANCIAL MORTGAGE CORPORATION                         | 1         | \$130,908.96          | 4.76%       |
|              | FIRST MORTGAGE SOLUTIONS LLC                                   | 1         | \$132,200.00          | 4.81%       |
|              | FIRST SERVICE CREDIT UNION                                     | 1         | \$146,681.21          | 5.34%       |
|              | FIRST STATE BANK   | 1         | \$133,000.00          | 4.84%       |
|              | HANCOCK MORTGAGE PARTNERS LLC                                  | 1         | \$142,388.66          | 5.18%       |
|              | LIBERTY FIRST C.U  | 1         | \$145,000.00          | 5.28%       |
|              | LINCOLN MORTGAGE COMPANY                                       | 1         | \$133,000.00          | 4.84%       |
|              | MORTGAGE FACTORY INC   | 1         | \$131,662.48          | 4.79%       |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                       | 1         | \$140,000.00          | 5.09%       |
|              | OPEN MORTGAGE LLC  | 1         | \$132,500.00          | 4.82%       |
|              | STONEGATE MORTGAGE CORPORATION                                 | 6         | \$832,227.00          | 30.28%      |
|              | UNITED HOME LOANS INC  | 1         | \$140,500.00          | 5.11%       |
| <b>Total</b> |  | <b>20</b> | <b>\$2,748,247.34</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138W6WW2    | EQUITY BANK  | 1         | \$51,779.93           | 3.97%       |
|              | FARMERS NATIONAL BANK OF CANFIELD                              | 1         | \$91,000.00           | 6.98%       |
|              | HOME FINANCING UNLIMITED, INC                                  | 1         | \$73,889.14           | 5.67%       |
|              | HOMETRUST MORTGAGE CORPORATION                                 | 1         | \$234,500.00          | 18%         |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                       | 1         | \$171,777.30          | 13.18%      |
|              | STONEGATE MORTGAGE CORPORATION                                 | 5         | \$614,912.44          | 47.19%      |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE            | 1         | \$65,100.00           | 5.01%       |
| <b>Total</b> |  | <b>11</b> | <b>\$1,302,958.81</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138W6WX0    | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                       | 1         | \$127,819.65          | 8.9%        |
|              | FIRST OPTION MORTGAGE LLC                                      | 1         | \$126,500.00          | 8.81%       |
|              | GEORGIA BANKING COMPANY  | 1         | \$74,894.32           | 5.22%       |
|              | GUADALUPE NATIONAL BANK  | 2         | \$116,756.25          | 8.13%       |
|              | INFINITY HOME MORTGAGE CO., INC                                | 1         | \$101,856.29          | 7.1%        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC                             | 2         | \$158,276.67          | 11.03%      |
|              | STONEGATE MORTGAGE CORPORATION                                 | 5         | \$591,650.00          | 41.21%      |
|              | THE EQUITABLE BANK, SSB  | 1         | \$137,805.56          | 9.6%        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,435,558.74</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138W6WY8    | 1ST COLONIAL COMMUNITY BANK                                    | 1         | \$347,796.00          | 2.81%       |
|              | ACRE MORTGAGE & FINANCIAL, INC                                 | 1         | \$200,000.00          | 1.62%       |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                          | 1         | \$189,606.13          | 1.53%       |
|              | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM                    | 1         | \$159,764.29          | 1.29%       |
|              | AUTO CLUB TRUST, FSB   | 1         | \$192,950.00          | 1.56%       |
|              | BENCHMARK BANK   | 2         | \$457,256.88          | 3.7%        |
|              | CENTENNIAL LENDING GROUP, LLC                                  | 1         | \$132,795.22          | 1.07%       |
|              | CHARTERWEST NATIONAL BANK                                      | 1         | \$118,877.00          | 0.96%       |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN                            | 2         | \$449,500.00          | 3.64%       |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1         | \$416,314.57          | 3.37%       |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
|              | DEVELOPERS MORTGAGE COMPANY                         | 1         | \$363,264.76           | 2.94%       |
|              | ENTERPRISE BANK & TRUST                             | 2         | \$310,333.98           | 2.51%       |
|              | FIRST INTERNATIONAL BANK & TRUST                    | 1         | \$124,000.00           | 1%          |
|              | FM LENDING SERVICES, LLC                            | 1         | \$127,397.15           | 1.03%       |
|              | GEORGETOWN MORTGAGE, LLC                            | 1         | \$119,200.00           | 0.96%       |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                      | 1         | \$369,908.00           | 2.99%       |
|              | HOWARD HANNA MORTGAGE SERVICES                      | 1         | \$217,800.00           | 1.76%       |
|              | INFINITY HOME MORTGAGE CO., INC                     | 1         | \$266,597.86           | 2.16%       |
|              | KANSAS STATE BANK OF MANHATTAN                      | 1         | \$164,000.00           | 1.33%       |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA            | 1         | \$179,704.13           | 1.45%       |
|              | LINCOLN MORTGAGE COMPANY                            | 1         | \$270,000.00           | 2.18%       |
|              | MONUMENT BANK                                       | 1         | \$116,250.00           | 0.94%       |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA              | 2         | \$340,500.00           | 2.75%       |
|              | NEWCASTLE HOME LOANS LLC                            | 2         | \$447,500.00           | 3.62%       |
|              | OPEN MORTGAGE LLC                                   | 2         | \$365,500.00           | 2.96%       |
|              | PARK STERLING BANK                                  | 1         | \$247,500.00           | 2%          |
|              | PEOPLES BANK OF COMMERCE                            | 1         | \$237,117.99           | 1.92%       |
|              | PREMIER BANK  | 1         | \$148,000.00           | 1.2%        |
|              | PRIORITY BANK FSB                                   | 1         | \$118,589.00           | 0.96%       |
|              | PRIORITY MORTGAGE CORPORATION                       | 2         | \$552,117.72           | 4.47%       |
|              | REGENT FINANCIAL GROUP INC                          | 1         | \$170,400.00           | 1.38%       |
|              | SIouxLAND FEDERAL CREDIT UNION                      | 1         | \$252,000.00           | 2.04%       |
|              | SOUTHWEST FUNDING LP                                | 2         | \$392,308.23           | 3.17%       |
|              | STONEGATE MORTGAGE CORPORATION                      | 8         | \$2,082,300.00         | 16.85%      |
|              | THE EQUITABLE BANK, SSB                             | 1         | \$257,085.82           | 2.08%       |
|              | THE FIRST BEXLEY BANK                               | 1         | \$94,125.00            | 0.76%       |
|              | TRADITION MORTGAGE. LLC                             | 3         | \$719,473.85           | 5.82%       |
|              | UNITY BANK  | 1         | \$224,638.09           | 1.82%       |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1         | \$417,000.00           | 3.4%        |
| <b>Total</b> |   | <b>56</b> | <b>\$12,359,471.67</b> | <b>100%</b> |
| 3138W6WZ5    | FIRST INTERNATIONAL BANK & TRUST                    | 1         | \$169,714.47           | 7.3%        |
|              | KANSAS STATE BANK OF MANHATTAN                      | 1         | \$417,000.00           | 17.94%      |
|              | LINCOLN MORTGAGE COMPANY                            | 1         | \$251,077.59           | 10.8%       |
|              | SIouxLAND FEDERAL CREDIT UNION                      | 2         | \$339,494.76           | 14.61%      |
|              | SOUTHERN FUNDING ALLIANCE USA, LLC                  | 2         | \$527,960.10           | 22.71%      |
|              | THE EQUITABLE BANK, SSB                             | 3         | \$619,155.58           | 26.64%      |
| <b>Total</b> |   | <b>10</b> | <b>\$2,324,402.50</b>  | <b>100%</b> |
| 3138W6X27    | NEW PENN FINANCIAL, LLC                             | 1         | \$395,000.00           | 6.49%       |
|              | Unavailable   | 28        | \$5,695,151.00         | 93.51%      |
| <b>Total</b> |   | <b>29</b> | <b>\$6,090,151.00</b>  | <b>100%</b> |
| 3138W6X43    | Unavailable   | 2         | \$410,332.38           | 100%        |



|              |   |  |           |                        |             |
|--------------|---|--|-----------|------------------------|-------------|
| <b>Total</b> |   |  | <b>2</b>  | <b>\$410,332.38</b>    | <b>100%</b> |
| 3138W6X50    | Unavailable                                       |  | 8         | \$1,504,219.00         | 100%        |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$1,504,219.00</b>  | <b>100%</b> |
| 3138W6X68    | NEW PENN FINANCIAL, LLC                           |  | 6         | \$1,636,150.00         | 9.18%       |
|              | Unavailable                                       |  | 66        | \$16,186,129.00        | 90.82%      |
| <b>Total</b> |   |  | <b>72</b> | <b>\$17,822,279.00</b> | <b>100%</b> |
| 3138W6X76    | NEW PENN FINANCIAL, LLC                           |  | 1         | \$280,000.00           | 21.19%      |
|              | Unavailable                                       |  | 5         | \$1,041,585.00         | 78.81%      |
| <b>Total</b> |   |  | <b>6</b>  | <b>\$1,321,585.00</b>  | <b>100%</b> |
| 3138W6X84    | NEW PENN FINANCIAL, LLC                           |  | 1         | \$67,950.00            | 6.06%       |
|              | Unavailable                                       |  | 11        | \$1,054,144.00         | 93.94%      |
| <b>Total</b> |   |  | <b>12</b> | <b>\$1,122,094.00</b>  | <b>100%</b> |
| 3138W6X92    | Unavailable                                       |  | 12        | \$2,449,418.00         | 100%        |
| <b>Total</b> |   |  | <b>12</b> | <b>\$2,449,418.00</b>  | <b>100%</b> |
| 3138W6XB7    | UNION BANK  |  | 1         | \$103,059.62           | 100%        |
| <b>Total</b> |   |  | <b>1</b>  | <b>\$103,059.62</b>    | <b>100%</b> |
| 3138W6XC5    | NEW ENGLAND FEDERAL CREDIT UNION                  |  | 1         | \$163,730.43           | 44.17%      |
|              | PEOPLE'S UNITED BANK                              |  | 2         | \$206,920.32           | 55.83%      |
| <b>Total</b> |   |  | <b>3</b>  | <b>\$370,650.75</b>    | <b>100%</b> |
| 3138W6XD3    | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD       |  | 1         | \$37,572.96            | 100%        |
| <b>Total</b> |   |  | <b>1</b>  | <b>\$37,572.96</b>     | <b>100%</b> |
| 3138W6XE1    | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP    |  | 1         | \$100,145.57           | 100%        |
| <b>Total</b> |   |  | <b>1</b>  | <b>\$100,145.57</b>    | <b>100%</b> |
| 3138W6XF8    | REGIONS BANK DBA REGIONS MORTGAGE                 |  | 1         | \$60,331.67            | 100%        |
| <b>Total</b> |   |  | <b>1</b>  | <b>\$60,331.67</b>     | <b>100%</b> |
| 3138W6XG6    | MIDCOUNTRY BANK                                   |  | 1         | \$75,880.40            | 100%        |
| <b>Total</b> |   |  | <b>1</b>  | <b>\$75,880.40</b>     | <b>100%</b> |
| 3138W6XH4    | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO |  | 1         | \$140,216.23           | 100%        |
| <b>Total</b> |   |  | <b>1</b>  | <b>\$140,216.23</b>    | <b>100%</b> |
| 3138W6XJ0    | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO |  | 1         | \$74,624.83            | 100%        |

|              |                                      |  |            |                        |             |
|--------------|--------------------------------------|--|------------|------------------------|-------------|
| <b>Total</b> |                                      |  | <b>1</b>   | <b>\$74,624.83</b>     | <b>100%</b> |
| 3138W6XK7    | FIRST PLACE BANK                     |  | 1          | \$65,891.51            | 100%        |
| <b>Total</b> |                                      |  | <b>1</b>   | <b>\$65,891.51</b>     | <b>100%</b> |
| 3138W6XL5    | THE AMERICAN EAGLE MORTGAGE CO., LLC |  | 1          | \$119,802.75           | 100%        |
| <b>Total</b> |                                      |  | <b>1</b>   | <b>\$119,802.75</b>    | <b>100%</b> |
| 3138W6XM3    | THE AMERICAN EAGLE MORTGAGE CO., LLC |  | 1          | \$89,950.72            | 100%        |
| <b>Total</b> |                                      |  | <b>1</b>   | <b>\$89,950.72</b>     | <b>100%</b> |
| 3138W6Y26    | NEW PENN FINANCIAL, LLC              |  | 8          | \$1,040,878.00         | 100%        |
| <b>Total</b> |                                      |  | <b>8</b>   | <b>\$1,040,878.00</b>  | <b>100%</b> |
| 3138W6Y34    | NEW PENN FINANCIAL, LLC              |  | 5          | \$1,319,554.00         | 100%        |
| <b>Total</b> |                                      |  | <b>5</b>   | <b>\$1,319,554.00</b>  | <b>100%</b> |
| 3138W6Y42    | NEW PENN FINANCIAL, LLC              |  | 7          | \$1,582,585.00         | 100%        |
| <b>Total</b> |                                      |  | <b>7</b>   | <b>\$1,582,585.00</b>  | <b>100%</b> |
| 3138W6Y59    | NEW PENN FINANCIAL, LLC              |  | 4          | \$1,001,080.00         | 100%        |
| <b>Total</b> |                                      |  | <b>4</b>   | <b>\$1,001,080.00</b>  | <b>100%</b> |
| 3138W6YA8    | NEW PENN FINANCIAL, LLC              |  | 3          | \$907,000.00           | 7.67%       |
|              | Unavailable                          |  | 52         | \$10,919,661.00        | 92.33%      |
| <b>Total</b> |                                      |  | <b>55</b>  | <b>\$11,826,661.00</b> | <b>100%</b> |
| 3138W6YB6    | Unavailable                          |  | 9          | \$1,462,145.00         | 100%        |
| <b>Total</b> |                                      |  | <b>9</b>   | <b>\$1,462,145.00</b>  | <b>100%</b> |
| 3138W6YC4    | Unavailable                          |  | 10         | \$2,169,300.00         | 100%        |
| <b>Total</b> |                                      |  | <b>10</b>  | <b>\$2,169,300.00</b>  | <b>100%</b> |
| 3138W6YD2    | NEW PENN FINANCIAL, LLC              |  | 9          | \$3,100,715.00         | 6.01%       |
|              | Unavailable                          |  | 182        | \$48,488,797.00        | 93.99%      |
| <b>Total</b> |                                      |  | <b>191</b> | <b>\$51,589,512.00</b> | <b>100%</b> |
| 3138W6YE0    | Unavailable                          |  | 14         | \$1,315,490.00         | 100%        |
| <b>Total</b> |                                      |  | <b>14</b>  | <b>\$1,315,490.00</b>  | <b>100%</b> |
| 3138W6YF7    | Unavailable                          |  | 7          | \$2,147,480.00         | 100%        |
| <b>Total</b> |                                      |  | <b>7</b>   | <b>\$2,147,480.00</b>  | <b>100%</b> |
| 3138W6YG5    | Unavailable                          |  | 6          | \$1,276,465.00         | 100%        |
| <b>Total</b> |                                      |  | <b>6</b>   | <b>\$1,276,465.00</b>  | <b>100%</b> |

|              |                                 |            |                        |             |
|--------------|---------------------------------|------------|------------------------|-------------|
| 3138W6YH3    | Unavailable                     | 4          | \$1,127,100.00         | 100%        |
| <b>Total</b> |                                 | <b>4</b>   | <b>\$1,127,100.00</b>  | <b>100%</b> |
| 3138W6YJ9    | Unavailable                     | 3          | \$1,595,000.00         | 100%        |
| <b>Total</b> |                                 | <b>3</b>   | <b>\$1,595,000.00</b>  | <b>100%</b> |
| 3138W6YK6    | NEW PENN FINANCIAL, LLC         | 4          | \$1,035,200.00         | 100%        |
| <b>Total</b> |                                 | <b>4</b>   | <b>\$1,035,200.00</b>  | <b>100%</b> |
| 3138W6YL4    | NEW PENN FINANCIAL, LLC         | 53         | \$12,082,734.00        | 100%        |
| <b>Total</b> |                                 | <b>53</b>  | <b>\$12,082,734.00</b> | <b>100%</b> |
| 3138W6YM2    | NEW PENN FINANCIAL, LLC         | 6          | \$1,828,000.00         | 100%        |
| <b>Total</b> |                                 | <b>6</b>   | <b>\$1,828,000.00</b>  | <b>100%</b> |
| 3138W6YN0    | AMERICAN FINANCIAL NETWORK, INC | 1          | \$188,615.48           | 0.32%       |
|              | NEW PENN FINANCIAL, LLC         | 210        | \$59,176,166.00        | 99.68%      |
| <b>Total</b> |                                 | <b>211</b> | <b>\$59,364,781.48</b> | <b>100%</b> |
| 3138W6YP5    | NEW PENN FINANCIAL, LLC         | 56         | \$14,098,495.00        | 100%        |
| <b>Total</b> |                                 | <b>56</b>  | <b>\$14,098,495.00</b> | <b>100%</b> |
| 3138W6YQ3    | NEW PENN FINANCIAL, LLC         | 12         | \$1,118,370.00         | 100%        |
| <b>Total</b> |                                 | <b>12</b>  | <b>\$1,118,370.00</b>  | <b>100%</b> |
| 3138W6YR1    | NEW PENN FINANCIAL, LLC         | 16         | \$3,381,936.00         | 100%        |
| <b>Total</b> |                                 | <b>16</b>  | <b>\$3,381,936.00</b>  | <b>100%</b> |
| 3138W6YS9    | NEW PENN FINANCIAL, LLC         | 24         | \$4,816,800.00         | 100%        |
| <b>Total</b> |                                 | <b>24</b>  | <b>\$4,816,800.00</b>  | <b>100%</b> |
| 3138W6YT7    | IMORTGAGE.COM, INC              | 1          | \$117,275.14           | 0.38%       |
|              | NEW PENN FINANCIAL, LLC         | 112        | \$30,541,909.00        | 99.62%      |
| <b>Total</b> |                                 | <b>113</b> | <b>\$30,659,184.14</b> | <b>100%</b> |
| 3138W6YU4    | AMERICAN FINANCIAL NETWORK, INC | 1          | \$196,000.00           | 2.9%        |
|              | NEW PENN FINANCIAL, LLC         | 23         | \$6,563,293.00         | 97.1%       |
| <b>Total</b> |                                 | <b>24</b>  | <b>\$6,759,293.00</b>  | <b>100%</b> |
| 3138W6YV2    | NEW PENN FINANCIAL, LLC         | 15         | \$1,500,748.00         | 100%        |
| <b>Total</b> |                                 | <b>15</b>  | <b>\$1,500,748.00</b>  | <b>100%</b> |
| 3138W6YW0    | NEW PENN FINANCIAL, LLC         | 6          | \$1,273,500.00         | 100%        |
| <b>Total</b> |                                 | <b>6</b>   | <b>\$1,273,500.00</b>  | <b>100%</b> |

|              |                         |           |                        |             |
|--------------|-------------------------|-----------|------------------------|-------------|
| 3138W6YX8    | NEW PENN FINANCIAL, LLC | 25        | \$5,933,715.00         | 100%        |
| <b>Total</b> |                         | <b>25</b> | <b>\$5,933,715.00</b>  | <b>100%</b> |
| 3138W6YY6    | NEW PENN FINANCIAL, LLC | 74        | \$20,727,056.00        | 100%        |
| <b>Total</b> |                         | <b>74</b> | <b>\$20,727,056.00</b> | <b>100%</b> |
| 3138W6YZ3    | NEW PENN FINANCIAL, LLC | 14        | \$3,657,229.00         | 100%        |
| <b>Total</b> |                         | <b>14</b> | <b>\$3,657,229.00</b>  | <b>100%</b> |
| 3138W72B9    | GUARANTEED RATE, INC    | 9         | \$2,488,100.00         | 100%        |
| <b>Total</b> |                         | <b>9</b>  | <b>\$2,488,100.00</b>  | <b>100%</b> |
| 3138W72C7    | GUARANTEED RATE INC     | 1         | \$340,800.00           | 2.74%       |
|              | GUARANTEED RATE, INC    | 41        | \$12,081,174.00        | 97.26%      |
| <b>Total</b> |                         | <b>42</b> | <b>\$12,421,974.00</b> | <b>100%</b> |
| 3138W72D5    | GUARANTEED RATE, INC    | 49        | \$13,701,061.00        | 98.72%      |
|              | GUARNATEED RATE, INC    | 1         | \$178,000.00           | 1.28%       |
| <b>Total</b> |                         | <b>50</b> | <b>\$13,879,061.00</b> | <b>100%</b> |
| 3138W72H6    | GUARANTEED RATE, INC    | 10        | \$2,641,408.00         | 100%        |
| <b>Total</b> |                         | <b>10</b> | <b>\$2,641,408.00</b>  | <b>100%</b> |
| 3138W72J2    | GUARANTEED RATE, INC    | 7         | \$1,916,000.00         | 100%        |
| <b>Total</b> |                         | <b>7</b>  | <b>\$1,916,000.00</b>  | <b>100%</b> |
| 3138W72L7    | GUARANTEED RATE, INC    | 16        | \$4,018,664.00         | 100%        |
| <b>Total</b> |                         | <b>16</b> | <b>\$4,018,664.00</b>  | <b>100%</b> |
| 3138W72N3    | GUARANTEED RATE INC     | 10        | \$2,658,875.00         | 27.97%      |
|              | GUARANTEED RATE, INC    | 24        | \$6,846,724.00         | 72.03%      |
| <b>Total</b> |                         | <b>34</b> | <b>\$9,505,599.00</b>  | <b>100%</b> |
| 3138W75M2    | QUICKEN LOANS INC       | 35        | \$4,084,075.00         | 100%        |
| <b>Total</b> |                         | <b>35</b> | <b>\$4,084,075.00</b>  | <b>100%</b> |
| 3138W75N0    | QUICKEN LOANS INC       | 50        | \$6,840,550.00         | 100%        |
| <b>Total</b> |                         | <b>50</b> | <b>\$6,840,550.00</b>  | <b>100%</b> |
| 3138W75P5    | QUICKEN LOANS INC       | 26        | \$4,251,781.29         | 100%        |
| <b>Total</b> |                         | <b>26</b> | <b>\$4,251,781.29</b>  | <b>100%</b> |
| 3138W75Q3    | QUICKEN LOANS INC       | 54        | \$3,513,698.84         | 100%        |
| <b>Total</b> |                         | <b>54</b> | <b>\$3,513,698.84</b>  | <b>100%</b> |

|              |                                    |            |                         |             |
|--------------|------------------------------------|------------|-------------------------|-------------|
| 3138W75R1    | QUICKEN LOANS INC                  | 38         | \$3,690,892.12          | 100%        |
| <b>Total</b> |                                    | <b>38</b>  | <b>\$3,690,892.12</b>   | <b>100%</b> |
| 3138W75S9    | COMMUNITY BANK OWATONNA            | 1          | \$129,795.41            | 0.09%       |
|              | CROSS RIVER BANK                   | 1          | \$345,953.15            | 0.23%       |
|              | FIRST COMMUNITY BANK (SC)          | 1          | \$234,000.00            | 0.15%       |
|              | MIDWEST REGIONAL BANK              | 1          | \$113,824.47            | 0.08%       |
|              | QUICKEN LOANS INC                  | 585        | \$149,543,796.96        | 98.81%      |
|              | VANTAGE POINT BANK                 | 3          | \$971,643.57            | 0.64%       |
| <b>Total</b> |                                    | <b>592</b> | <b>\$151,339,013.56</b> | <b>100%</b> |
| 3138W75T7    | QUICKEN LOANS INC                  | 6          | \$1,788,956.76          | 100%        |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$1,788,956.76</b>   | <b>100%</b> |
| 3138W75U4    | COMMUNITY BANK OWATONNA            | 1          | \$367,500.00            | 4.89%       |
|              | CORNERSTONE BANK                   | 1          | \$287,300.00            | 3.83%       |
|              | FIRST COMMUNITY NATIONAL BANK      | 1          | \$135,000.00            | 1.8%        |
|              | MONTROSEBANK                       | 1          | \$103,839.87            | 1.38%       |
|              | NORTH COUNTRY FEDERAL CREDIT UNION | 2          | \$308,618.40            | 4.11%       |
|              | QUICKEN LOANS INC                  | 26         | \$6,158,619.86          | 82.01%      |
|              | VANTAGE POINT BANK                 | 1          | \$149,149.90            | 1.98%       |
| <b>Total</b> |                                    | <b>33</b>  | <b>\$7,510,028.03</b>   | <b>100%</b> |
| 3138W75V2    | QUICKEN LOANS INC                  | 11         | \$2,755,262.51          | 100%        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$2,755,262.51</b>   | <b>100%</b> |
| 3138W75W0    | QUICKEN LOANS INC                  | 163        | \$40,476,766.45         | 100%        |
| <b>Total</b> |                                    | <b>163</b> | <b>\$40,476,766.45</b>  | <b>100%</b> |
| 3138W75X8    | QUICKEN LOANS INC                  | 36         | \$5,796,575.00          | 100%        |
| <b>Total</b> |                                    | <b>36</b>  | <b>\$5,796,575.00</b>   | <b>100%</b> |
| 3138W75Y6    | QUICKEN LOANS INC                  | 97         | \$13,227,403.00         | 100%        |
| <b>Total</b> |                                    | <b>97</b>  | <b>\$13,227,403.00</b>  | <b>100%</b> |
| 3138W75Z3    | QUICKEN LOANS INC                  | 80         | \$9,339,402.93          | 98.72%      |
|              | VANTAGE POINT BANK                 | 1          | \$121,448.18            | 1.28%       |
| <b>Total</b> |                                    | <b>81</b>  | <b>\$9,460,851.11</b>   | <b>100%</b> |
| 3138W76A7    | COMMUNITY BANK OWATONNA            | 1          | \$96,853.90             | 0.54%       |
|              | QUICKEN LOANS INC                  | 180        | \$17,750,746.38         | 98.95%      |
|              | VANTAGE POINT BANK                 | 1          | \$90,862.94             | 0.51%       |
| <b>Total</b> |                                    | <b>182</b> | <b>\$17,938,463.22</b>  | <b>100%</b> |

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|              |  |                                    |            |                        |             |
|--------------|--|------------------------------------|------------|------------------------|-------------|
| 3138W76B5    |  | COMMUNITY BANK OWATONNA            | 1          | \$64,902.10            | 0.6%        |
|              |  | CORNERSTONE BANK                   | 1          | \$55,922.84            | 0.52%       |
|              |  | QUICKEN LOANS INC                  | 147        | \$10,647,581.31        | 98.88%      |
| <b>Total</b> |  |                                    | <b>149</b> | <b>\$10,768,406.25</b> | <b>100%</b> |
| 3138W76C3    |  | QUICKEN LOANS INC                  | 79         | \$18,164,425.00        | 100%        |
| <b>Total</b> |  |                                    | <b>79</b>  | <b>\$18,164,425.00</b> | <b>100%</b> |
| 3138W76D1    |  | HOME LOAN INVESTMENT BANK, F.S.B   | 1          | \$145,285.64           | 0.46%       |
|              |  | QUICKEN LOANS INC                  | 143        | \$31,420,350.00        | 99.54%      |
| <b>Total</b> |  |                                    | <b>144</b> | <b>\$31,565,635.64</b> | <b>100%</b> |
| 3138W76E9    |  | QUICKEN LOANS INC                  | 155        | \$30,996,266.08        | 100%        |
| <b>Total</b> |  |                                    | <b>155</b> | <b>\$30,996,266.08</b> | <b>100%</b> |
| 3138W76F6    |  | QUICKEN LOANS INC                  | 296        | \$58,373,234.97        | 100%        |
| <b>Total</b> |  |                                    | <b>296</b> | <b>\$58,373,234.97</b> | <b>100%</b> |
| 3138W76G4    |  | NORTH COUNTRY FEDERAL CREDIT UNION | 1          | \$210,400.00           | 0.96%       |
|              |  | QUICKEN LOANS INC                  | 86         | \$21,722,995.00        | 99.04%      |
| <b>Total</b> |  |                                    | <b>87</b>  | <b>\$21,933,395.00</b> | <b>100%</b> |
| 3138W76H2    |  | QUICKEN LOANS INC                  | 6          | \$1,438,146.84         | 100%        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$1,438,146.84</b>  | <b>100%</b> |
| 3138W76J8    |  | QUICKEN LOANS INC                  | 33         | \$4,504,610.15         | 100%        |
| <b>Total</b> |  |                                    | <b>33</b>  | <b>\$4,504,610.15</b>  | <b>100%</b> |
| 3138W76K5    |  | QUICKEN LOANS INC                  | 21         | \$2,472,985.28         | 100%        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$2,472,985.28</b>  | <b>100%</b> |
| 3138W76L3    |  | QUICKEN LOANS INC                  | 78         | \$7,593,399.27         | 100%        |
| <b>Total</b> |  |                                    | <b>78</b>  | <b>\$7,593,399.27</b>  | <b>100%</b> |
| 3138W76M1    |  | QUICKEN LOANS INC                  | 121        | \$7,930,230.23         | 100%        |
| <b>Total</b> |  |                                    | <b>121</b> | <b>\$7,930,230.23</b>  | <b>100%</b> |
| 3138W76N9    |  | QUICKEN LOANS INC                  | 10         | \$1,897,843.05         | 100%        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,897,843.05</b>  | <b>100%</b> |
| 3138W76P4    |  | QUICKEN LOANS INC                  | 46         | \$8,149,676.79         | 100%        |
| <b>Total</b> |  |                                    | <b>46</b>  | <b>\$8,149,676.79</b>  | <b>100%</b> |
| 3138W76Q2    |  | QUICKEN LOANS INC                  | 59         | \$9,244,162.97         | 100%        |
| <b>Total</b> |  |                                    | <b>59</b>  | <b>\$9,244,162.97</b>  | <b>100%</b> |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
| 3138W76S8    | QUICKEN LOANS INC                       | 6         | \$1,622,625.00         | 100%        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,622,625.00</b>  | <b>100%</b> |
| 3138W76T6    | FIRST COMMUNITY BANK (VA)               | 1         | \$121,000.00           | 0.54%       |
|              | QUICKEN LOANS INC                       | 95        | \$22,260,903.81        | 99.46%      |
| <b>Total</b> |   | <b>96</b> | <b>\$22,381,903.81</b> | <b>100%</b> |
| 3138W76U3    | FARMERS AND MERCHANTS BANK OF SC        | 1         | \$89,000.00            | 4.29%       |
|              | NORTH COUNTRY FEDERAL CREDIT UNION      | 1         | \$89,000.00            | 4.29%       |
|              | QUICKEN LOANS INC                       | 19        | \$1,898,797.40         | 91.42%      |
| <b>Total</b> |   | <b>21</b> | <b>\$2,076,797.40</b>  | <b>100%</b> |
| 3138W76V1    | QUICKEN LOANS INC                       | 41        | \$4,001,675.00         | 100%        |
| <b>Total</b> |   | <b>41</b> | <b>\$4,001,675.00</b>  | <b>100%</b> |
| 3138W76W9    | QUICKEN LOANS INC                       | 10        | \$1,644,785.00         | 100%        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,644,785.00</b>  | <b>100%</b> |
| 3138W76X7    | QUICKEN LOANS INC                       | 14        | \$3,246,720.11         | 100%        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,246,720.11</b>  | <b>100%</b> |
| 3138W76Y5    | QUICKEN LOANS INC                       | 21        | \$3,495,250.00         | 100%        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,495,250.00</b>  | <b>100%</b> |
| 3138W76Z2    | QUICKEN LOANS INC                       | 17        | \$2,450,750.00         | 100%        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,450,750.00</b>  | <b>100%</b> |
| 3138W77A6    | QUICKEN LOANS INC                       | 9         | \$2,326,711.42         | 100%        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,326,711.42</b>  | <b>100%</b> |
| 3138W77B4    | QUICKEN LOANS INC                       | 8         | \$1,101,925.00         | 100%        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,101,925.00</b>  | <b>100%</b> |
| 3138W77C2    | QUICKEN LOANS INC                       | 9         | \$1,459,500.48         | 100%        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,459,500.48</b>  | <b>100%</b> |
| 3138W77D0    | QUICKEN LOANS INC                       | 12        | \$2,029,258.64         | 100%        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,029,258.64</b>  | <b>100%</b> |
| 3138W77E8    | QUICKEN LOANS INC                       | 7         | \$1,033,458.49         | 100%        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,033,458.49</b>  | <b>100%</b> |
| 3138W77F5    | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1         | \$94,400.00            | 0.18%       |
|              | NORTH COUNTRY FEDERAL CREDIT UNION      | 1         | \$92,500.00            | 0.17%       |

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|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | QUICKEN LOANS INC  | 247        | \$52,808,152.85         | 99.65%      |
| <b>Total</b> |  | <b>249</b> | <b>\$52,995,052.85</b>  | <b>100%</b> |
| 3138W77G3    | QUICKEN LOANS INC  | 43         | \$10,222,303.78         | 100%        |
| <b>Total</b> |  | <b>43</b>  | <b>\$10,222,303.78</b>  | <b>100%</b> |
| 3138W77H1    | QUICKEN LOANS INC  | 43         | \$3,017,675.00          | 100%        |
| <b>Total</b> |  | <b>43</b>  | <b>\$3,017,675.00</b>   | <b>100%</b> |
| 3138W77J7    | QUICKEN LOANS INC  | 36         | \$4,241,725.00          | 100%        |
| <b>Total</b> |  | <b>36</b>  | <b>\$4,241,725.00</b>   | <b>100%</b> |
| 3138W77K4    | QUICKEN LOANS INC  | 34         | \$4,674,100.00          | 100%        |
| <b>Total</b> |  | <b>34</b>  | <b>\$4,674,100.00</b>   | <b>100%</b> |
| 3138W77L2    | BANK OF THE JAMES  | 3          | \$625,901.52            | 0.26%       |
|              | COMMUNITY BANK OWATONNA  | 2          | \$546,200.00            | 0.23%       |
|              | EVERETT CO-OPERATIVE BANK  | 1          | \$240,000.00            | 0.1%        |
|              | FAMILY ADVANTAGE FEDERAL CREDIT UNION                                      | 1          | \$182,100.00            | 0.08%       |
|              | FIBRE FEDERAL CREDIT UNION   | 2          | \$456,000.00            | 0.19%       |
|              | FIRST COMMUNITY BANK (VA)  | 1          | \$299,000.00            | 0.13%       |
|              | FIRST COMMUNITY NATIONAL BANK  | 1          | \$128,000.00            | 0.05%       |
|              | FLORIDA COMMUNITY BANK, N.A  | 1          | \$224,653.57            | 0.09%       |
|              | METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE                           | 2          | \$316,600.00            | 0.13%       |
|              | MONTROSEBANK   | 5          | \$816,006.98            | 0.34%       |
|              | NORTH COUNTRY FEDERAL CREDIT UNION   | 6          | \$1,116,701.00          | 0.47%       |
|              | PEOPLES TRUST AND SAVINGS BANK   | 3          | \$789,467.99            | 0.33%       |
|              | QUICKEN LOANS INC  | 842        | \$228,449,275.03        | 96.26%      |
|              | RANDOLPH BANK AND TRUST COMPANY  | 8          | \$2,551,000.00          | 1.07%       |
|              | THE CITIZENS NATIONAL BANK   | 1          | \$173,000.00            | 0.07%       |
|              | VANTAGE POINT BANK   | 1          | \$401,150.00            | 0.2%        |
| <b>Total</b> |  | <b>880</b> | <b>\$237,315,056.09</b> | <b>100%</b> |
| 3138W77M0    | CENTRAL BANK (MN)  | 1          | \$285,587.19            | 0.23%       |
|              | FIVE STAR BANK   | 1          | \$344,850.00            | 0.28%       |
|              | QUICKEN LOANS INC  | 470        | \$124,542,863.50        | 99.49%      |
| <b>Total</b> |  | <b>472</b> | <b>\$125,173,300.69</b> | <b>100%</b> |
| 3138W7BU7    | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$82,500.00             | 5.91%       |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC  | 2          | \$91,271.22             | 6.54%       |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 15         | \$1,083,239.17          | 77.61%      |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$138,800.00            | 9.94%       |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,395,810.39</b>   | <b>100%</b> |



|              |                           |            |                        |             |
|--------------|---------------------------|------------|------------------------|-------------|
| 3138W7C77    | NATIONSTARMORTGAGE        | 20         | \$1,808,492.90         | 100%        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$1,808,492.90</b>  | <b>100%</b> |
| 3138W7C85    | NATIONSTARMORTGAGE        | 23         | \$2,683,538.32         | 100%        |
| <b>Total</b> |                           | <b>23</b>  | <b>\$2,683,538.32</b>  | <b>100%</b> |
| 3138W7C93    | NATIONSTARMORTGAGE        | 22         | \$4,824,525.38         | 100%        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$4,824,525.38</b>  | <b>100%</b> |
| 3138W7D27    | NAVY FEDERAL CREDIT UNION | 10         | \$2,114,881.89         | 91.07%      |
|              | Unavailable               | 1          | \$207,333.29           | 8.93%       |
| <b>Total</b> |                           | <b>11</b>  | <b>\$2,322,215.18</b>  | <b>100%</b> |
| 3138W7D35    | NAVY FEDERAL CREDIT UNION | 39         | \$9,802,524.75         | 100%        |
| <b>Total</b> |                           | <b>39</b>  | <b>\$9,802,524.75</b>  | <b>100%</b> |
| 3138W7D43    | NAVY FEDERAL CREDIT UNION | 12         | \$1,839,501.67         | 100%        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$1,839,501.67</b>  | <b>100%</b> |
| 3138W7D68    | NAVY FEDERAL CREDIT UNION | 7          | \$1,213,850.73         | 100%        |
| <b>Total</b> |                           | <b>7</b>   | <b>\$1,213,850.73</b>  | <b>100%</b> |
| 3138W7D84    | NAVY FEDERAL CREDIT UNION | 125        | \$24,373,935.84        | 100%        |
| <b>Total</b> |                           | <b>125</b> | <b>\$24,373,935.84</b> | <b>100%</b> |
| 3138W7DA9    | NATIONSTARMORTGAGE        | 15         | \$3,305,179.87         | 100%        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$3,305,179.87</b>  | <b>100%</b> |
| 3138W7DB7    | CASHCALL, INC             | 20         | \$6,396,986.73         | 100%        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$6,396,986.73</b>  | <b>100%</b> |
| 3138W7DC5    | NATIONSTARMORTGAGE        | 30         | \$2,157,145.89         | 100%        |
| <b>Total</b> |                           | <b>30</b>  | <b>\$2,157,145.89</b>  | <b>100%</b> |
| 3138W7DD3    | NATIONSTARMORTGAGE        | 38         | \$3,762,815.53         | 100%        |
| <b>Total</b> |                           | <b>38</b>  | <b>\$3,762,815.53</b>  | <b>100%</b> |
| 3138W7DE1    | NATIONSTARMORTGAGE        | 11         | \$1,303,810.12         | 100%        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$1,303,810.12</b>  | <b>100%</b> |
| 3138W7DF8    | NATIONSTARMORTGAGE        | 20         | \$2,730,385.83         | 100%        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$2,730,385.83</b>  | <b>100%</b> |
| 3138W7DG6    | CASHCALL, INC             | 1          | \$261,884.48           | 9.8%        |

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|              |                           |           |                       |             |
|--------------|---------------------------|-----------|-----------------------|-------------|
|              | NATIONSTARMORTGAGE        | 10        | \$2,411,740.88        | 90.2%       |
| <b>Total</b> |                           | <b>11</b> | <b>\$2,673,625.36</b> | <b>100%</b> |
| 3138W7DH4    | NATIONSTARMORTGAGE        | 22        | \$5,015,547.80        | 100%        |
| <b>Total</b> |                           | <b>22</b> | <b>\$5,015,547.80</b> | <b>100%</b> |
| 3138W7DJ0    | NATIONSTARMORTGAGE        | 13        | \$2,547,010.29        | 100%        |
| <b>Total</b> |                           | <b>13</b> | <b>\$2,547,010.29</b> | <b>100%</b> |
| 3138W7DK7    | NATIONSTARMORTGAGE        | 37        | \$7,159,535.51        | 100%        |
| <b>Total</b> |                           | <b>37</b> | <b>\$7,159,535.51</b> | <b>100%</b> |
| 3138W7DL5    | NATIONSTARMORTGAGE        | 25        | \$5,560,644.21        | 100%        |
| <b>Total</b> |                           | <b>25</b> | <b>\$5,560,644.21</b> | <b>100%</b> |
| 3138W7DN1    | NATIONSTARMORTGAGE        | 6         | \$1,799,945.78        | 100%        |
| <b>Total</b> |                           | <b>6</b>  | <b>\$1,799,945.78</b> | <b>100%</b> |
| 3138W7DP6    | NATIONSTARMORTGAGE        | 33        | \$2,340,314.33        | 100%        |
| <b>Total</b> |                           | <b>33</b> | <b>\$2,340,314.33</b> | <b>100%</b> |
| 3138W7DQ4    | NATIONSTARMORTGAGE        | 22        | \$2,070,600.47        | 100%        |
| <b>Total</b> |                           | <b>22</b> | <b>\$2,070,600.47</b> | <b>100%</b> |
| 3138W7DR2    | NATIONSTARMORTGAGE        | 10        | \$1,133,960.72        | 100%        |
| <b>Total</b> |                           | <b>10</b> | <b>\$1,133,960.72</b> | <b>100%</b> |
| 3138W7DS0    | NATIONSTARMORTGAGE        | 25        | \$5,607,223.15        | 100%        |
| <b>Total</b> |                           | <b>25</b> | <b>\$5,607,223.15</b> | <b>100%</b> |
| 3138W7DT8    | NATIONSTARMORTGAGE        | 30        | \$5,833,420.22        | 100%        |
| <b>Total</b> |                           | <b>30</b> | <b>\$5,833,420.22</b> | <b>100%</b> |
| 3138W7DU5    | NAVY FEDERAL CREDIT UNION | 1         | \$239,096.76          | 14.21%      |
|              | Unavailable               | 6         | \$1,443,359.46        | 85.79%      |
| <b>Total</b> |                           | <b>7</b>  | <b>\$1,682,456.22</b> | <b>100%</b> |
| 3138W7DV3    | NAVY FEDERAL CREDIT UNION | 27        | \$5,523,537.26        | 100%        |
| <b>Total</b> |                           | <b>27</b> | <b>\$5,523,537.26</b> | <b>100%</b> |
| 3138W7DW1    | NAVY FEDERAL CREDIT UNION | 26        | \$5,476,802.44        | 100%        |
| <b>Total</b> |                           | <b>26</b> | <b>\$5,476,802.44</b> | <b>100%</b> |
| 3138W7DX9    | NAVY FEDERAL CREDIT UNION | 24        | \$3,874,318.88        | 100%        |
| <b>Total</b> |                           | <b>24</b> | <b>\$3,874,318.88</b> | <b>100%</b> |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
| 3138W7DY7    | NAVY FEDERAL CREDIT UNION                                | 12        | \$2,506,060.94        | 100%        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,506,060.94</b> | <b>100%</b> |
| 3138W7DZ4    | NAVY FEDERAL CREDIT UNION                                | 11        | \$2,090,221.32        | 100%        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,090,221.32</b> | <b>100%</b> |
| 3138W7EG5    | NAVY FEDERAL CREDIT UNION                                | 17        | \$3,381,436.55        | 100%        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,381,436.55</b> | <b>100%</b> |
| 3138W7EH3    | NAVY FEDERAL CREDIT UNION                                | 4         | \$747,719.95          | 70.23%      |
|              | Unavailable  | 2         | \$316,994.19          | 29.77%      |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,064,714.14</b> | <b>100%</b> |
| 3138W7EJ9    | NAVY FEDERAL CREDIT UNION                                | 25        | \$5,069,508.21        | 100%        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,069,508.21</b> | <b>100%</b> |
| 3138W7EK6    | NAVY FEDERAL CREDIT UNION                                | 22        | \$4,352,487.06        | 100%        |
| <b>Total</b> |  | <b>22</b> | <b>\$4,352,487.06</b> | <b>100%</b> |
| 3138W7EL4    | NAVY FEDERAL CREDIT UNION                                | 5         | \$1,059,281.25        | 100%        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,059,281.25</b> | <b>100%</b> |
| 3138W7EM2    | NAVY FEDERAL CREDIT UNION                                | 5         | \$1,171,758.44        | 100%        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,171,758.44</b> | <b>100%</b> |
| 3138W7EP5    | NAVY FEDERAL CREDIT UNION                                | 16        | \$3,342,450.21        | 100%        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,342,450.21</b> | <b>100%</b> |
| 3138W7F25    | WEBSTER BANK, N.A  | 12        | \$2,605,958.01        | 100%        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,605,958.01</b> | <b>100%</b> |
| 3138W7F33    | WEBSTER BANK, N.A  | 31        | \$5,912,397.02        | 100%        |
| <b>Total</b> |  | <b>31</b> | <b>\$5,912,397.02</b> | <b>100%</b> |
| 3138W7F66    | ACADEMY MORTGAGE CORPORATION                             | 2         | \$835,900.00          | 0.27%       |
|              | ACCUNET MORTGAGE LLC                                     | 1         | \$131,350.00          | 0.04%       |
|              | ACOPIA, LLC  | 1         | \$141,202.00          | 0.05%       |
|              | ACOPIA, LLC, A CORPORATION                               | 1         | \$145,000.00          | 0.05%       |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 2         | \$579,025.84          | 0.19%       |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION     | 1         | \$319,462.53          | 0.1%        |
|              | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE                | 1         | \$101,329.52          | 0.03%       |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE               | 9         | \$2,283,605.95        | 0.73%       |
|              | ALLIANCE FINANCIAL RESOURCES LLC                         | 1         | \$229,829.92          | 0.07%       |

|  |  |    |                 |       |
|--|--|----|-----------------|-------|
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                           | 1  | \$209,647.29    | 0.07% |
|  | AMERICAN FEDERAL MORTGAGE CORP   | 1  | \$359,395.35    | 0.12% |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION  | 9  | \$2,209,230.37  | 0.71% |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC  | 1  | \$269,546.52    | 0.09% |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION                          | 1  | \$416,284.41    | 0.13% |
|  | AMERICAN HOME FUNDING INC A FLORIDA CORPORATION                                    | 1  | \$139,518.90    | 0.04% |
|  | AMERICAN HOME MORTGAGE INC A CORPORATION   | 1  | \$416,299.61    | 0.13% |
|  | AMERICAN INTERBANC MORTGAGE, LLC ,A CALIFORNIA LIMITED LIABILITY COMPANY           | 1  | \$247,084.30    | 0.08% |
|  | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO                 | 1  | \$305,985.20    | 0.1%  |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO                | 2  | \$628,929.28    | 0.2%  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY  | 1  | \$266,052.39    | 0.09% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1  | \$258,128.85    | 0.08% |
|  | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION                             | 1  | \$81,061.91     | 0.03% |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                              | 1  | \$389,158.10    | 0.12% |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 2  | \$330,150.26    | 0.11% |
|  | AMERISAVE MORTGAGE CORPOARATION, A GEORGIA CORPORATION                             | 1  | \$184,675.68    | 0.06% |
|  | AMERISAVE MORTGAGE CORPORATION   | 12 | \$2,765,613.11  | 0.89% |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 43 | \$10,534,969.14 | 3.38% |
|  | APEX HOME LOANS, INC   | 1  | \$114,613.20    | 0.04% |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 2  | \$568,422.22    | 0.18% |
|  | ATLANTIS MORTGAGE CO., INC., A CORPOTATION   | 1  | \$415,286.13    | 0.13% |
|  | BANK OF RUSTON, A CORPORATION  | 1  | \$416,299.61    | 0.13% |
|  | BANKCHAMPAIGN NA NATIONAL ASSOCIATION  | 1  | \$103,825.32    | 0.03% |
|  | BANKSOUTH MORTGAGE COMAPNY, LLC  | 1  | \$148,250.58    | 0.05% |
|  | BANKSOUTH MORTGAGE COMPANY LLC   | 1  | \$292,408.05    | 0.09% |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 6  | \$2,086,764.48  | 0.67% |
|  | BERKSHIRE BANK   | 2  | \$761,745.60    | 0.24% |
|  | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1  | \$399,328.16    | 0.13% |
|  | BNC NATIONAL BANK  | 1  | \$255,355.39    | 0.08% |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                  | 7  | \$2,223,428.51  | 0.71% |
|  | BOFI FEDERAL BANK  | 1  | \$130,779.97    | 0.04% |

|  |   |    |                |       |
|--|---|----|----------------|-------|
|  | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC                                 | 1  | \$216,667.55   | 0.07% |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1  | \$220,257.19   | 0.07% |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2  | \$622,531.60   | 0.2%  |
|  | BRAND MORTGAGE GROUP, LLC   | 1  | \$340,427.26   | 0.11% |
|  | BURKE & HERBERT BANK & TRUST COMPANY  | 1  | \$170,712.79   | 0.05% |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1  | \$155,064.12   | 0.05% |
|  | CALIBER FUNDING LLC   | 10 | \$2,248,311.63 | 0.72% |
|  | CALIBER FUNDING, LLC  | 1  | \$143,758.14   | 0.05% |
|  | CAPITAL CENTER, LLC   | 1  | \$320,000.00   | 0.1%  |
|  | CAPITAL CITY BANK   | 1  | \$141,761.50   | 0.05% |
|  | CAROLINA BANK   | 2  | \$388,537.90   | 0.12% |
|  | CBC NATIONAL BANK   | 5  | \$1,711,479.42 | 0.55% |
|  | CENTENNIAL BANK, A CORPORATION  | 2  | \$486,182.05   | 0.16% |
|  | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION  | 1  | \$199,664.08   | 0.06% |
|  | CHICAGO MORTGAGE SOLUTIONS  | 5  | \$1,448,348.84 | 0.46% |
|  | CHOICE BANK A WISCONSIN CHARTERED BANK  | 1  | \$50,714.68    | 0.02% |
|  | CHOICE BANK, A WISCONSIN CHARTERED BANK   | 1  | \$105,821.96   | 0.03% |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION                               | 1  | \$410,614.21   | 0.13% |
|  | COLORADO MORTGAGE ALLIANCE, LLC   | 1  | \$237,600.26   | 0.08% |
|  | COMMONFUND MORTGAGE CORP., A CORPORATION  | 1  | \$214,638.89   | 0.07% |
|  | COMMONWEALTH MORTGAGE, LLC  | 1  | \$416,299.61   | 0.13% |
|  | COMMUNITY & SOUTHERN BANK   | 3  | \$750,612.33   | 0.24% |
|  | CONTINENTAL HOME LOANS INC  | 1  | \$205,353.62   | 0.07% |
|  | CORNERSTONE MORTGAGE, INC   | 2  | \$439,252.46   | 0.14% |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                                 | 2  | \$448,571.70   | 0.14% |
|  | CREDENCE MORTGAGE, A DELAWARE   | 1  | \$378,721.84   | 0.12% |
|  | CROSS RIVER BANK  | 2  | \$902,897.77   | 0.29% |
|  | DE CAPITAL MORTGAGE, LLC  | 7  | \$1,962,993.65 | 0.63% |
|  | DELTA TRUST MORTGAGE INC  | 1  | \$201,972.81   | 0.06% |
|  | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD, A LIMITED LIABILITY COMPANY | 1  | \$279,099.31   | 0.09% |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION  | 1  | \$201,261.40   | 0.06% |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                       | 3  | \$435,267.70   | 0.14% |
|  | EDWARD JONES MORTGAGE, LLC  | 1  | \$525,000.00   | 0.17% |
|  | ENVOY MORTGAGE, LTD   | 1  | \$200,000.00   | 0.06% |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                       | 1  | \$383,355.04   | 0.12% |

|  |   |    |                |       |
|--|---|----|----------------|-------|
|  | EPHRATA NATIONAL BANK, A NATIONAL BANK                            | 1  | \$156,724.77   | 0.05% |
|  | EVERETT FINANCIAL INC A DBA SUPREME LENDING A TEXAS CORPORATION   | 1  | \$199,664.08   | 0.06% |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                         | 1  | \$293,446.30   | 0.09% |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION    | 1  | \$159,731.26   | 0.05% |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 2  | \$463,238.11   | 0.15% |
|  | FAIRFIELD COUNTRY BANK  | 1  | \$114,806.85   | 0.04% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 4  | \$1,304,921.47 | 0.42% |
|  | FARMERS AND MERCHANTS BANK OF ST. CLAIRE                          | 1  | \$297,898.81   | 0.1%  |
|  | FBC MORTGAGE, LLC DBA HOME LOANS TODAY                            | 1  | \$205,013.85   | 0.07% |
|  | FBC MORTGAGE,LLC DBA HOME LOANS TODAY,A LIMITED LIABILITY COMPANY | 1  | \$345,818.19   | 0.11% |
|  | FEARON FINANCIAL LLC  | 1  | \$330,943.22   | 0.11% |
|  | FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY                  | 1  | \$352,407.10   | 0.11% |
|  | FEDERATED MORTGAGE CORP   | 7  | \$1,587,600.48 | 0.51% |
|  | FFSI INC  | 1  | \$411,292.99   | 0.13% |
|  | FFSI INC., A CORPORATION  | 1  | \$398,654.59   | 0.13% |
|  | FFSI OF NC, INC., A CORPORATION                                   | 1  | \$417,000.00   | 0.13% |
|  | FFSI, INC., A CORPORATION   | 7  | \$2,421,851.10 | 0.78% |
|  | FIDELITY BANK PASB  | 2  | \$306,584.20   | 0.1%  |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION              | 1  | \$416,299.61   | 0.13% |
|  | FIRST CENTURY BANK NA   | 2  | \$561,305.65   | 0.18% |
|  | FIRST FINANCIAL SERVICES INC                                      | 3  | \$874,528.69   | 0.28% |
|  | FIRST FINANCIAL SERVICES INC., A CORPORATION                      | 1  | \$339,428.94   | 0.11% |
|  | FIRST FINANCIAL SERVICES, INC                                     | 1  | \$394,536.23   | 0.13% |
|  | FIRST FINANCIAL SERVICES, INC. , A CORPORATION                    | 1  | \$279,529.72   | 0.09% |
|  | FIRST FINANCIAL SERVICES, INC. A CORPORATION                      | 1  | \$349,000.00   | 0.11% |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                     | 1  | \$261,559.95   | 0.08% |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                     | 28 | \$9,302,701.66 | 2.98% |
|  | FIRST FINANCIAL SERVICES, INC                                     | 1  | \$399,328.17   | 0.13% |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK          | 1  | \$255,570.03   | 0.08% |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANAN CHARTERED BANK         | 1  | \$290,689.50   | 0.09% |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK         | 1  | \$415,597.39   | 0.13% |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                | 1  | \$264,554.91   | 0.08% |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 2  | \$686,933.14   | 0.22% |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 3  | \$1,058,535.11 | 0.34% |
|  | FIRST SECURITY BANK   | 1  | \$118,825.00   | 0.04% |
|  |   | 2  | \$470,208.91   | 0.15% |

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|---|---|----------------|-------|--|
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                  |   |                |       |  |
| FIRSTTRUST MORTGAGE INC   | 1 | \$259,563.30   | 0.08% |  |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION  | 1 | \$249,180.77   | 0.08% |  |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$199,664.08   | 0.06% |  |
| FOUNDERS MORTGAGE INC   | 1 | \$236,683.86   | 0.08% |  |
| FUNDING RESOURCES MORTGAGE CORPORATION  | 1 | \$411,308.01   | 0.13% |  |
| GEORGE MASON MORTGAGE COMPANY, A VIRGINIA COMPANY                                   | 1 | \$379,561.41   | 0.12% |  |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                      | 2 | \$561,383.59   | 0.18% |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 7 | \$1,954,388.25 | 0.63% |  |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$109,559.97   | 0.04% |  |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                                 | 1 | \$249,580.10   | 0.08% |  |
| GMH MORTGAGE SERVICES LLC   | 1 | \$269,536.67   | 0.09% |  |
| GMH MORTGAGE SERVICES LLC, A DELAWARE   | 3 | \$1,155,425.08 | 0.37% |  |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC   | 1 | \$166,912.59   | 0.05% |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP  | 1 | \$416,299.61   | 0.13% |  |
| GOODMORTGAGE.COM, A CORPORATION   | 1 | \$177,551.28   | 0.06% |  |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION                      | 1 | \$347,800.70   | 0.11% |  |
| GUARANTEED RATE INC A DELAWARE CORPORATION  | 1 | \$137,763.19   | 0.04% |  |
| GUARANTEED RATE INC., A DELAWARE CORPORATION  | 1 | \$314,459.45   | 0.1%  |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                       | 7 | \$2,603,351.76 | 0.84% |  |
| GUARANTY BOND BANK NA   | 1 | \$415,597.39   | 0.13% |  |
| GUARANTY BOND BANK, N.A   | 1 | \$358,181.33   | 0.11% |  |
| GUARANTY TRUST COMPANY  | 1 | \$108,413.64   | 0.03% |  |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                                    | 2 | \$335,300.94   | 0.11% |  |
| HOME FEDERAL BANK OF TENNESSEE  | 4 | \$826,789.87   | 0.27% |  |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC                 | 1 | \$135,322.33   | 0.04% |  |
| HOME LOAN MORTGAGE COMPANY  | 1 | \$317,465.90   | 0.1%  |  |
| HOME MORTGAGE OF AMERICA, INC   | 1 | \$283,522.99   | 0.09% |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC  | 2 | \$304,246.92   | 0.1%  |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962                                  | 1 | \$122,586.28   | 0.04% |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#449962                                   | 1 | \$95,040.11    | 0.03% |  |
| HOMESERVICES LENDING, LLC   | 7 | \$2,000,230.28 | 0.64% |  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                                 | 5 | \$1,276,125.74 | 0.41% |  |

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|--|----|-----------------|-------|
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES    | 2  | \$478,175.00    | 0.15% |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION             | 1  | \$381,237.58    | 0.12% |
| HOMESTATE MORTGAGE COMPANY, LLC                          | 1  | \$370,622.90    | 0.12% |
| HOMESTEAD FUNDING CORPORATION                            | 1  | \$262,558.26    | 0.08% |
| HOMETRUST BANK A FEDERAL SAVINGS BANK                    | 2  | \$637,095.00    | 0.2%  |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                   | 5  | \$740,705.65    | 0.24% |
| HONOLULU HOMELOANS, INC., A HAWAII CORPORATION           | 1  | \$234,605.30    | 0.08% |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION      | 8  | \$1,332,002.82  | 0.43% |
| IBERIABANK MORTGAGE COMPANY                              | 1  | \$231,610.34    | 0.07% |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION     | 3  | \$542,161.07    | 0.17% |
| IMORTGAGE.COM INC  | 1  | \$245,737.64    | 0.08% |
| IMORTGAGE.COM, INC                                       | 1  | \$131,536.43    | 0.04% |
| INFIINITY FINANCIAL GROUP INC                            | 1  | \$157,069.90    | 0.05% |
| INTEGRITY HOME MORTGAGE COPORATION                       | 1  | \$337,419.97    | 0.11% |
| INTEGRITY HOME MORTGAGE CORPORATION                      | 1  | \$406,627.66    | 0.13% |
| INTERBANK MORTGAGE COMPANY                               | 35 | \$10,201,924.00 | 3.27% |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY        | 7  | \$2,277,767.82  | 0.73% |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC                     | 2  | \$565,433.16    | 0.18% |
| K.HOVNIANIAN AMERICAN MORTGAGE, LLC                      | 1  | \$290,261.65    | 0.09% |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                | 1  | \$387,348.32    | 0.12% |
| LENDERFI INC   | 2  | \$578,322.83    | 0.19% |
| LENDERFI, INC, A CALIFORNIA CORPORATION                  | 5  | \$1,289,263.66  | 0.41% |
| LINEAR FINANCIAL, LP                                     | 1  | \$349,412.15    | 0.11% |
| LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS             | 1  | \$219,072.00    | 0.07% |
| LOANDEPOT.COM  | 4  | \$987,000.00    | 0.32% |
| LOANDEPOT.COM , LLC A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$372,500.00    | 0.12% |
| LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY   | 7  | \$1,974,834.68  | 0.63% |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LAIBILITY COMPANY | 1  | \$404,000.00    | 0.13% |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 13 | \$3,502,933.22  | 1.12% |
| LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY | 5  | \$1,522,350.85  | 0.49% |
| LOANDEPOT.COM, LLC, A DELWARE LIMITED LIABILITY COMPANY  | 1  | \$281,925.69    | 0.09% |
| LOANDEPOT.COM. LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$304,487.72    | 0.1%  |
| M & T BANK   | 2  | \$502,942.18    | 0.16% |
| M&T BANK   | 3  | \$702,400.52    | 0.23% |



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| M/I FINANCIAL  | 1  | \$157,024.23   | 0.05% |
| M/I FINANCIAL CORP   | 11 | \$2,633,479.94 | 0.84% |
| M/I FINANCIAL CORPORATION  | 1  | \$249,561.71   | 0.08% |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1  | \$348,443.77   | 0.11% |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION  | 1  | \$339,478.86   | 0.11% |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                                     | 1  | \$267,750.00   | 0.09% |
| MID AMERICA BANK, A CORPORATION  | 1  | \$158,732.94   | 0.05% |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK  | 1  | \$150,241.74   | 0.05% |
| MORTGAGE INVESTORS GROUP   | 1  | \$261,140.66   | 0.08% |
| MORTGAGE NETWORK, INC  | 1  | \$406,815.57   | 0.13% |
| MORTGAGE ONE OF THE SOUTH, INC   | 1  | \$297,249.90   | 0.1%  |
| MOUNTAIN MORTGAGE CORP   | 2  | \$789,299.61   | 0.25% |
| MOUNTAIN WEST BANK, N.A., CORPORATION  | 1  | \$99,832.04    | 0.03% |
| MOUNTAIN WEST BANK, N.A., CORPORATION  | 3  | \$675,126.60   | 0.22% |
| MOUNTIAN WEST BANK, N.A., CORPORATION  | 1  | \$215,637.21   | 0.07% |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$312,474.28   | 0.1%  |
| NATIONAL BANK OF KANSAS CITY   | 3  | \$1,190,142.51 | 0.38% |
| NEBRASKA BANK OF COMMERCE  | 1  | \$107,000.00   | 0.03% |
| NEW AMERICAN MORTGAGE LLC  | 1  | \$229,156.45   | 0.07% |
| NFM INC DBA NFM CONSULTANTS INC  | 1  | \$366,869.36   | 0.12% |
| NFM, INC DBA NFM CONSULTANTS, INC, A MARYLAND COPORATION                                       | 1  | \$275,377.69   | 0.09% |
| NJ LENDERS CORP  | 6  | \$2,173,799.59 | 0.7%  |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$370,826.11   | 0.12% |
| NTFN INC DBA PREMIER NATIONWIDE LENDING  | 2  | \$694,387.50   | 0.22% |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1  | \$341,944.77   | 0.11% |
| NVR MORTGAGE FINANCE INC   | 1  | \$398,024.58   | 0.13% |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING  | 1  | \$289,512.92   | 0.09% |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY         | 1  | \$150,746.38   | 0.05% |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$300,483.47   | 0.1%  |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY    | 1  | \$243,000.00   | 0.08% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 1  | \$44,924.42    | 0.01% |
| PEOPLE'S UNITED BANK, BANKING INSTITUTION  | 1  | \$535,000.00   | 0.17% |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$93,742.29    | 0.03% |

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|--|---|----|----------------|-------|
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION       | 1  | \$274,538.12   | 0.09% |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                    | 1  | \$168,516.48   | 0.05% |
|  | PLEASANT VALLEY HOME MORTGAGE                                     | 1  | \$192,675.84   | 0.06% |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                         | 2  | \$355,000.00   | 0.11% |
|  | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION           | 1  | \$140,059.24   | 0.04% |
|  | PREMIA MORTGAGE, LLC  | 1  | \$208,273.00   | 0.07% |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE               | 11 | \$3,127,330.63 | 1%    |
|  | PRIMARY CAPITAL ADVISORS LC                                       | 3  | \$415,032.04   | 0.13% |
|  | PRIMARY CAPITAL ADVISORS LC                                       | 1  | \$244,800.00   | 0.08% |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 3  | \$705,735.50   | 0.23% |
|  | PRIMESOURCE MORTGAGE, INC   | 1  | \$360,782.39   | 0.12% |
|  | PROGRESS BANK & TRUST   | 1  | \$239,596.90   | 0.08% |
|  | PROGRESS BANK AND TRUST   | 2  | \$601,987.21   | 0.19% |
|  | PROSPERITY MORTGAGE COMPANY                                       | 14 | \$4,026,381.87 | 1.29% |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1  | \$111,102.54   | 0.04% |
|  | R P FUNDING INC   | 2  | \$593,323.13   | 0.19% |
|  | REPUBLIC STATE MORTGAGE CO  | 1  | \$347,376.82   | 0.11% |
|  | RESIDENTIAL FINANCE CORPORATION                                   | 1  | \$370,500.00   | 0.12% |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                     | 7  | \$2,254,661.21 | 0.72% |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                    | 12 | \$4,127,555.75 | 1.32% |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION            | 1  | \$222,126.28   | 0.07% |
|  | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION                | 1  | \$247,165.84   | 0.08% |
|  | SCBT  | 3  | \$613,912.15   | 0.2%  |
|  | SECURITY MORTGAGE FUNDING CORPORATION                             | 1  | \$340,427.26   | 0.11% |
|  | SHAPELL MORTGAGE INC  | 1  | \$204,555.85   | 0.07% |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION      | 1  | \$146,528.48   | 0.05% |
|  | SIMMONS FIRST BANK OF SEARCY                                      | 2  | \$420,445.28   | 0.13% |
|  | SIMMONS FIRST NATIONAL BANK                                       | 2  | \$262,644.03   | 0.08% |
|  | SIOUX FALLS FEDERAL CREDIT UNION                                  | 2  | \$515,956.95   | 0.17% |
|  | SIRVA MORTGAGE, INC   | 4  | \$916,638.52   | 0.29% |
|  | STANDARD PACIFIC MORTGAGE INC                                     | 2  | \$810,820.45   | 0.26% |
|  | STANDARD PACIFIC MORTGAGE, INC                                    | 1  | \$397,433.91   | 0.13% |
|  | STANDARD PACIFIC MORTGAGE, INC                                    | 1  | \$187,427.82   | 0.06% |
|  | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 2  | \$199,500.05   | 0.06% |
|  | STERLING NATIONAL BANK  | 4  | \$1,509,984.82 | 0.48% |
|  | STIFEL BANK & TRUST   | 1  | \$179,697.67   | 0.06% |

|              |   |              |                         |             |
|--------------|---|--------------|-------------------------|-------------|
|              | SUMMIT BANK, AN ARKANSAS CORPORATION  | 1            | \$275,536.43            | 0.09%       |
|              | SUMMIT MORTGAGE BANKERS INC   | 1            | \$408,620.95            | 0.13%       |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                                       | 1            | \$303,988.57            | 0.1%        |
|              | SUPERIOR FINANCING INC A MINNESOTA CORPORATION  | 1            | \$410,309.69            | 0.13%       |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                   | 3            | \$891,023.58            | 0.29%       |
|              | SYNOVUS MORTGAGE CORP   | 1            | \$374,370.15            | 0.12%       |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION                  | 1            | \$162,950.07            | 0.05%       |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION                 | 1            | \$142,160.82            | 0.05%       |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION                 | 5            | \$1,043,144.99          | 0.33%       |
|              | THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION                             | 1            | \$224,622.10            | 0.07%       |
|              | TRIDENT MORTGAGE COMPANY LP   | 2            | \$577,803.88            | 0.19%       |
|              | TRIDENT MORTGAGE COMPANY, LP  | 2            | \$697,027.31            | 0.22%       |
|              | UNION MORTGAGE GROUP, INC   | 1            | \$147,701.51            | 0.05%       |
|              | UNION NATIONAL MORTGAGE CO  | 3            | \$668,112.43            | 0.21%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY           | 1            | \$301,492.76            | 0.1%        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION           | 1            | \$307,470.55            | 0.1%        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 1            | \$238,099.41            | 0.08%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 2            | \$393,328.24            | 0.13%       |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 3            | \$399,457.94            | 0.13%       |
|              | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION                                      | 1            | \$118,296.65            | 0.04%       |
|              | VIRGINIA COMMERCE BANK  | 1            | \$370,376.88            | 0.12%       |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                 | 1            | \$236,399.67            | 0.08%       |
|              | WEICHERT FINANCIAL SERVICES   | 1            | \$416,000.00            | 0.13%       |
|              | WEICHERT FINANCIAL SERVICES   | 11           | \$2,797,298.31          | 0.9%        |
|              | WELLS FARGO BANK, N.A   | 443          | \$116,849,877.60        | 37.49%      |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION                          | 2            | \$348,996.23            | 0.11%       |
|              | WHITNEY BANK  | 1            | \$223,623.77            | 0.07%       |
|              | WIECHERT FINANCIAL SERVICES   | 1            | \$232,408.99            | 0.07%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2            | \$826,010.31            | 0.27%       |
|              | Unavailable   | 53           | \$13,322,286.16         | 4.37%       |
| <b>Total</b> |   | <b>1,165</b> | <b>\$311,664,087.38</b> | <b>100%</b> |

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|-----------|--|---|----------------|-------|
| 3138W7F74 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$463,884.00   | 0.47% |
|           | AMERIFIRST FINANCIAL, INC  | 1 | \$624,037.70   | 0.63% |
|           | BANKERS FUNDING COMPANY, LLC                                     | 1 | \$468,093.91   | 0.47% |
|           | BROADVIEW MORTGAGE CORPORATION                                   | 1 | \$472,200.00   | 0.47% |
|           | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION   | 3 | \$1,556,483.76 | 1.56% |
|           | CAPITAL CENTER, LLC  | 1 | \$516,203.98   | 0.52% |
|           | CARRINGTON MORTGAGE SERVICES, LLC                                | 2 | \$1,068,615.84 | 1.07% |
|           | DHI MORTGAGE COMPANY LTD LP                                      | 1 | \$502,058.62   | 0.5%  |
|           | EDWARD JONES MORTGAGE, LLC                                       | 1 | \$520,500.00   | 0.52% |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 2 | \$906,311.69   | 0.91% |
|           | FIRST CENTURY BANK, N.A., A CORPORATION                          | 1 | \$599,135.51   | 0.6%  |
|           | FIRST HOME MORTGAGE CORPORATION                                  | 1 | \$461,272.91   | 0.46% |
|           | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                   | 2 | \$1,168,000.00 | 1.17% |
|           | FIRST HOPE MORTGAGES, INC A CORPORATION                          | 1 | \$546,157.79   | 0.55% |
|           | FIRST PRIORITY FINANCIAL INC                                     | 1 | \$465,000.00   | 0.47% |
|           | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION        | 3 | \$1,568,307.41 | 1.58% |
|           | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 3 | \$1,686,384.54 | 1.69% |
|           | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                | 1 | \$599,076.19   | 0.6%  |
|           | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$447,310.22   | 0.45% |
|           | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$1,134,728.82 | 1.14% |
|           | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION   | 1 | \$529,600.00   | 0.53% |
|           | HANA FINANCIAL INC   | 2 | \$1,004,435.84 | 1.01% |
|           | HOMESERVICES LENDING, LLC  | 1 | \$532,500.00   | 0.54% |
|           | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                | 1 | \$551,150.09   | 0.55% |
|           | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION      | 1 | \$443,360.28   | 0.45% |
|           | JAYCO CAPITAL GROUP  | 2 | \$1,007,712.22 | 1.01% |
|           | LEADER BANK, N.A., A NATIONAL ASSOCIATION                        | 1 | \$458,277.63   | 0.46% |
|           | LEADER BANK, NA, A NATIONAL ASSOCIATION                          | 1 | \$465,017.01   | 0.47% |
|           | LENDERFI, INC, A CALIFORNIA CORPORATION                          | 1 | \$576,091.93   | 0.58% |
|           | LENOX FINANCIAL MORTGAGE CORPORATION                             | 1 | \$611,057.72   | 0.61% |
|           | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$625,000.00   | 0.63% |
|           | MCLEAN MORTGAGE CORPORATION                                      | 2 | \$1,202,449.38 | 1.21% |
|           | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 6 | \$3,444,077.68 | 3.46% |
|           | MDE HOME LOANS LLC   | 1 | \$468,293.62   | 0.47% |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                                 | 1          | \$562,200.00           | 0.56%       |
|              | MORTGAGE MASTER, INC   | 1          | \$441,304.38           | 0.44%       |
|              | MORTGAGE SERVICES III LLC  | 1          | \$460,290.20           | 0.46%       |
|              | MORTGAGE SERVICES III, LLC   | 4          | \$2,179,850.85         | 2.19%       |
|              | MORTGAGE SERVICES PROFESSIONALS, LLC                                       | 1          | \$624,536.93           | 0.63%       |
|              | NJ LENDERS CORP  | 1          | \$500,000.00           | 0.5%        |
|              | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION           | 1          | \$449,307.14           | 0.45%       |
|              | OPES ADVISORS, INC   | 1          | \$622,040.78           | 0.63%       |
|              | PACIFIC BAY LENDING GROUP, CORPORATION                                     | 1          | \$624,037.70           | 0.63%       |
|              | PACIFIC BAY LENDING GROUP, CORPORATION                                     | 1          | \$551,150.10           | 0.55%       |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY     | 1          | \$559,118.68           | 0.56%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION         | 1          | \$439,337.29           | 0.44%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                                      | 4          | \$2,190,585.46         | 2.2%        |
|              | PINNACLE MORTGAGE GROUP, INC   | 1          | \$614,053.09           | 0.62%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1          | \$624,515.61           | 0.63%       |
|              | PRIVATE MORTGAGE ADVISORS, LLC   | 1          | \$550,000.00           | 0.55%       |
|              | PROSPERITY MORTGAGE COMPANY  | 7          | \$3,668,136.53         | 3.69%       |
|              | RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION                          | 1          | \$472,318.49           | 0.47%       |
|              | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1          | \$624,037.70           | 0.63%       |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                         | 1          | \$467,263.47           | 0.47%       |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                       | 1          | \$453,016.65           | 0.46%       |
|              | VERITAS FUNDING, LLC   | 1          | \$549,900.00           | 0.55%       |
|              | WELLS FARGO BANK, N.A  | 94         | \$49,966,636.58        | 50.21%      |
|              | WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION                             | 2          | \$1,006,428.09         | 1.01%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                              | 1          | \$506,718.61           | 0.51%       |
|              | Unavailable  | 4          | \$2,117,608.78         | 2.15%       |
| <b>Total</b> |  | <b>187</b> | <b>\$99,517,179.40</b> | <b>100%</b> |
| 3138W7F82    | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL # 6031363) | 1          | \$568,000.00           | 0.56%       |
|              | AMERIFIRST FINANCIAL INC   | 1          | \$455,313.19           | 0.45%       |
|              | APEX HOME LOANS, INC   | 1          | \$510,213.22           | 0.5%        |
|              | BERKSHIRE BANK   | 1          | \$462,000.00           | 0.45%       |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                        | 1          | \$469,952.95           | 0.46%       |
|              | BOFI FEDERAL BANK  | 1          | \$579,087.20           | 0.57%       |
|              | BROADVIEW MORTGAGE CORPORATION   | 1          | \$602,071.57           | 0.59%       |
|              |  | 1          | \$607,043.14           | 0.6%        |

|  |   |   |                |       |
|--|---|---|----------------|-------|
|  | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING                                     |   |                |       |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION                    | 2 | \$893,322.44   | 0.88% |
|  | CALCON MUTUAL, A NEW YORK CORPORATION   | 1 | \$540,000.00   | 0.53% |
|  | CARRINGTON MORTGAGE SERVICES, LLC   | 2 | \$1,050,395.87 | 1.03% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 3 | \$1,610,821.40 | 1.58% |
|  | FIRST EQUITY MORTGAGE INCORPORATED  | 1 | \$530,831.43   | 0.52% |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                    | 2 | \$1,063,360.23 | 1.04% |
|  | FIRST HOPE MORTGAGES, INC., A CORPORATION   | 1 | \$509,214.76   | 0.5%  |
|  | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$552,000.00   | 0.54% |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)               | 1 | \$461,304.16   | 0.45% |
|  | GEORGE MASON MORTGAGE LLC   | 1 | \$543,216.19   | 0.53% |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                    | 3 | \$1,588,828.57 | 1.56% |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1 | \$469,260.32   | 0.46% |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC   | 1 | \$427,500.00   | 0.42% |
|  | INTERBANK MORTGAGE CO   | 1 | \$551,150.10   | 0.54% |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION                                | 1 | \$540,666.26   | 0.53% |
|  | JMAC LENDING, INCORPORATED  | 5 | \$2,561,394.26 | 2.51% |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION   | 1 | \$431,349.34   | 0.42% |
|  | LENOX FINANCIAL MORTGAGE CORPORATION  | 3 | \$1,494,196.89 | 1.47% |
|  | LINEAR FINANCIAL, LP  | 1 | \$518,400.60   | 0.51% |
|  | MASON MCDUFFIE MORTGAGE CORPORATION   | 1 | \$625,000.00   | 0.61% |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                               | 5 | \$2,644,831.05 | 2.59% |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                                 | 1 | \$788,386.46   | 0.77% |
|  | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION  | 1 | \$498,770.39   | 0.49% |
|  | MICHIGAN MUTUAL, INC., A MICHIAN CORPORATION                                      | 1 | \$621,021.11   | 0.61% |
|  | MORTGAGE NETWORK, INC   | 3 | \$1,392,000.00 | 1.36% |
|  | MORTGAGE SERVICES III LLC   | 3 | \$1,649,187.05 | 1.62% |
|  | MORTGAGE SERVICES III, LLC  | 5 | \$2,758,611.01 | 2.7%  |
|  | MOUNTAIN WEST BANK, N.A   | 1 | \$480,243.02   | 0.47% |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                    | 1 | \$455,297.91   | 0.45% |
|  | NATIONS DIRECT MORTGAGE, LLC  | 1 | \$447,325.24   | 0.44% |
|  | NJ LENDERS CORP   | 1 | \$447,310.22   | 0.44% |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                 | 1 | \$574,095.07   | 0.56% |
|  | OA MORTGAGE SERVICES  | 2 | \$1,029,327.16 | 1.01% |

|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | PACIFIC BAY LENDING GROUP CORPORATION                                    | 1          | \$459,337.22            | 0.45%       |
|              | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                           | 1          | \$520,199.41            | 0.51%       |
|              | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIABILITY COMPANY             | 1          | \$455,000.00            | 0.45%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION          | 1          | \$612,000.00            | 0.6%        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION       | 1          | \$423,760.79            | 0.42%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                                    | 3          | \$1,711,360.98          | 1.68%       |
|              | PROSPERITY MORTGAGE COMPANY  | 4          | \$2,041,541.15          | 2%          |
|              | RESIDENTIAL FINANCE CORPORATION  | 1          | \$435,343.32            | 0.43%       |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY        | 1          | \$624,536.93            | 0.61%       |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                    | 1          | \$480,000.00            | 0.47%       |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788   | 1          | \$621,042.32            | 0.61%       |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                               | 2          | \$934,250.94            | 0.92%       |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                       | 1          | \$439,337.29            | 0.43%       |
|              | VERITAS FUNDING, LLC   | 1          | \$440,000.00            | 0.43%       |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION             | 1          | \$439,366.03            | 0.43%       |
|              | WELLS FARGO BANK, N.A  | 100        | \$51,988,709.47         | 50.98%      |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                               | 1          | \$545,159.33            | 0.53%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                            | 2          | \$1,052,358.18          | 1.03%       |
|              | Unavailable  | 5          | \$2,760,678.41          | 2.7%        |
| <b>Total</b> |  | <b>196</b> | <b>\$101,986,281.55</b> | <b>100%</b> |
| 3138W7F90    | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                | 1          | \$582,102.37            | 0.56%       |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION               | 1          | \$525,000.00            | 0.5%        |
|              | AMERIFIRST FINANCIAL INC   | 1          | \$524,514.18            | 0.5%        |
|              | BANKERS FUNDING COMPANY, LLC   | 2          | \$1,140,500.00          | 1.1%        |
|              | BERKSHIRE BANK   | 2          | \$925,057.17            | 0.89%       |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                      | 1          | \$489,245.55            | 0.47%       |
|              | BROADVIEW MORTGAGE CORPORATION   | 2          | \$940,065.68            | 0.9%        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING                            | 2          | \$1,045,583.84          | 1%          |
|              | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING                           | 1          | \$598,000.00            | 0.57%       |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICA FUNDING, A CALIFORNIA CORPORATION | 1          | \$619,045.39            | 0.59%       |

|   |   |                |       |
|---|---|----------------|-------|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION                    | 1 | \$587,094.67   | 0.56% |
| CALCON MUTUAL, A NEW YORK CORPORATION   | 1 | \$526,188.59   | 0.51% |
| CAPITAL CENTER, L.L.C   | 1 | \$453,300.99   | 0.44% |
| CARDINAL FINANCIAL COMPANY, L.P   | 1 | \$567,106.09   | 0.54% |
| CARRINGTON MORTGAGE SERVICES, LLC   | 1 | \$549,153.17   | 0.53% |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                              | 1 | \$427,167.00   | 0.41% |
| DHI MORTGAGE COMPANY, LTD., L.P   | 1 | \$522,467.45   | 0.5%  |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION                                    | 1 | \$441,000.00   | 0.42% |
| FIRST PRIORITY FINANCIAL INC  | 1 | \$624,536.93   | 0.6%  |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                         | 1 | \$625,500.00   | 0.6%  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 3 | \$1,601,684.26 | 1.54% |
| FIRST SAVINGS MORTGAGE CORPORATION. A VIRGINIA CORPORATION                        | 1 | \$494,100.00   | 0.47% |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                                  | 1 | \$465,032.89   | 0.45% |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION      | 1 | \$624,515.61   | 0.6%  |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$610,000.00   | 0.59% |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                    | 2 | \$1,079,335.60 | 1.04% |
| GM WEST FUNDING   | 1 | \$476,113.01   | 0.46% |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION                      | 1 | \$624,536.93   | 0.6%  |
| GOODMORTGAGE.COM, A CORPORATION   | 1 | \$549,134.42   | 0.53% |
| HOMESERVICES LENDING, LLC   | 1 | \$584,000.00   | 0.56% |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION  | 1 | \$546,250.00   | 0.52% |
| INTEGRITY HOME MORTGAGE CORPORATION   | 1 | \$488,829.47   | 0.47% |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                                  | 1 | \$457,279.20   | 0.44% |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                                 | 1 | \$563,131.62   | 0.54% |
| INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORPORATION                      | 1 | \$552,702.51   | 0.53% |
| K.HOVNANIAN AMERICAN MORTGAGE, LLC  | 1 | \$472,721.03   | 0.45% |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION   | 3 | \$1,392,301.06 | 1.34% |
| LEADER BANK, NA   | 1 | \$465,750.00   | 0.45% |
| LEADER BANK, NA, A NATIONAL ASSOCIATION   | 1 | \$442,817.15   | 0.43% |
| LENOX FINANCIAL MORTGAGE CORPORATION  | 2 | \$998,959.54   | 0.96% |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$522,676.12   | 0.5%  |
|   | 1 | \$624,536.93   | 0.6%  |



|  |   |                |       |  |
|--|---|----------------|-------|--|
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      |   |                |       |  |
| MCLEAN MORTGAGE CORPORATION  | 3 | \$1,607,900.00 | 1.55% |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 8 | \$4,317,377.94 | 4.15% |  |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION               | 1 | \$538,170.10   | 0.52% |  |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1 | \$485,251.71   | 0.47% |  |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                         | 2 | \$1,082,313.26 | 1.04% |  |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                      | 1 | \$615,000.00   | 0.59% |  |
| MILITARY FAMILY HOME LOANS, LLC                                    | 1 | \$468,000.00   | 0.45% |  |
| MORTGAGE MASTER, INC   | 1 | \$460,000.00   | 0.44% |  |
| MORTGAGE SERVICES III LLC  | 2 | \$1,058,331.79 | 1.02% |  |
| MORTGAGE SERVICES III, LLC   | 4 | \$2,279,066.20 | 2.19% |  |
| MORTGAGE SERVICES PROFESSIONALS, LLC                               | 1 | \$500,000.00   | 0.48% |  |
| NATIONS DIRECT MORTGAGE LLC  | 1 | \$464,783.28   | 0.45% |  |
| NJ LENDERS CORP  | 2 | \$1,093,777.89 | 1.05% |  |
| NVR MORTGAGE FINANCE, INC  | 1 | \$477,520.30   | 0.46% |  |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA              | 1 | \$620,000.00   | 0.6%  |  |
| OPES ADVISORS, INC   | 1 | \$607,063.88   | 0.58% |  |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION                | 1 | \$590,000.00   | 0.57% |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$1,059,829.43 | 1.02% |  |
| PEOPLES HOME EQUITY, INC   | 1 | \$427,355.37   | 0.41% |  |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                    | 1 | \$625,500.00   | 0.6%  |  |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                   | 1 | \$477,500.00   | 0.46% |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION                              | 3 | \$1,500,391.04 | 1.44% |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$460,000.00   | 0.44% |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$541,000.00   | 0.52% |  |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION               | 1 | \$573,634.20   | 0.55% |  |
| PINNACLE MORTGAGE, INC   | 2 | \$918,011.36   | 0.88% |  |
| POTOMAC MORTGAGE GROUP INC   | 1 | \$592,000.00   | 0.57% |  |
| PRIVATE MORTGAGE ADVISORS, LLC                                     | 2 | \$1,160,000.00 | 1.11% |  |
| PROSPERITY MORTGAGE COMPANY  | 2 | \$1,075,410.00 | 1.03% |  |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$464,284.05   | 0.45% |  |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION                      | 1 | \$623,600.21   | 0.6%  |  |
|  | 1 | \$467,279.43   | 0.45% |  |

|              |   |            |                         |             |
|--------------|---|------------|-------------------------|-------------|
|              | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                            |            |                         |             |
|              | SHAPELL MORTGAGE INC., A DELAWARE CORPORATION                                   | 1          | \$624,515.61            | 0.6%        |
|              | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION                                    | 1          | \$624,016.39            | 0.6%        |
|              | SIRVA MORTGAGE, INC   | 1          | \$609,039.99            | 0.59%       |
|              | SUMMIT FUNDING INC., A CORPORATION  | 1          | \$479,181.07            | 0.46%       |
|              | SUMMIT FUNDING, INC., A CORPORATION   | 1          | \$473,785.33            | 0.46%       |
|              | SUMMIT MORTGAGE BANKERS INC   | 1          | \$502,425.23            | 0.48%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY   | 2          | \$943,512.77            | 0.91%       |
|              | VERITAS FUNDING, LLC  | 1          | \$449,269.00            | 0.43%       |
|              | WALLICK AND VOLK, INC   | 1          | \$499,279.58            | 0.48%       |
|              | WELLS FARGO BANK, N.A   | 74         | \$39,731,218.81         | 38.18%      |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$439,337.29            | 0.42%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                   | 2          | \$1,106,691.28          | 1.06%       |
|              | Unavailable   | 4          | \$1,998,994.36          | 1.93%       |
| <b>Total</b> |   | <b>196</b> | <b>\$104,060,654.57</b> | <b>100%</b> |
|              |   |            |                         |             |
| 3138W7G24    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2          | \$706,500.00            | 3.48%       |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                     | 1          | \$321,746.02            | 1.59%       |
|              | BRAND MORTGAGE GROUP, LLC   | 1          | \$251,700.00            | 1.24%       |
|              | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                                    | 1          | \$175,247.14            | 0.86%       |
|              | FIRST HOPE MORTGAGES, INC., A CORPORATION                                       | 1          | \$341,528.82            | 1.68%       |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIMITED LIABILITY COMPANY        | 1          | \$362,476.98            | 1.79%       |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION                      | 1          | \$231,181.06            | 1.14%       |
|              | GUARANTEED RATE INC   | 1          | \$293,077.12            | 1.44%       |
|              | HARTFORD FUNDING LTD A NEW YORK CORPORATION                                     | 1          | \$180,000.00            | 0.89%       |
|              | MICHIGAN MUTUAL, INC., DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1          | \$335,526.58            | 1.65%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION              | 1          | \$397,500.00            | 1.96%       |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                     | 1          | \$188,739.60            | 0.93%       |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                          | 1          | \$477,000.00            | 2.35%       |
|              | WELLS FARGO BANK, N.A   | 65         | \$15,330,144.23         | 75.57%      |
|              | Unavailable   | 3          | \$692,953.70            | 3.43%       |
| <b>Total</b> |   | <b>82</b>  | <b>\$20,285,321.25</b>  | <b>100%</b> |
|              |   |            |                         |             |
| 3138W7G32    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                     | 1          | \$164,170.44            | 7.01%       |
|              |   | 1          | \$360,000.00            | 15.38%      |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY |           |                       |             |
|              | MILITARY FAMILY HOME LOANS, LLC  | 1         | \$212,779.00          | 9.09%       |
|              | PROSPERITY MORTGAGE COMPANY  | 1         | \$339,962.74          | 14.52%      |
|              | WELLS FARGO BANK, N.A  | 5         | \$1,106,138.42        | 47.25%      |
|              | Unavailable  | 1         | \$158,156.00          | 6.75%       |
| <b>Total</b> |  | <b>10</b> | <b>\$2,341,206.60</b> | <b>100%</b> |
| 3138W7G40    | ACADEMY MORTGAGE CORPORATION   | 1         | \$173,582.32          | 0.32%       |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY             | 1         | \$198,550.00          | 0.36%       |
|              | AFFILIATED BANK  | 1         | \$227,985.76          | 0.42%       |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                   | 1         | \$268,445.07          | 0.49%       |
|              | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE                              | 1         | \$123,309.85          | 0.23%       |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                             | 1         | \$339,276.65          | 0.62%       |
|              | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION                 | 1         | \$208,685.22          | 0.38%       |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION               | 1         | \$242,625.86          | 0.45%       |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                                  | 1         | \$265,599.36          | 0.49%       |
|              | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE               | 1         | \$298,789.25          | 0.55%       |
|              | ASSURED MORTGAGE, INC  | 1         | \$132,795.22          | 0.24%       |
|              | AXIOM FINANCIAL, LLC   | 1         | \$279,117.39          | 0.51%       |
|              | BAY CITIES BANK  | 1         | \$294,056.43          | 0.54%       |
|              | BERKSHIRE BANK   | 1         | \$260,847.76          | 0.48%       |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                    | 1         | \$156,508.65          | 0.29%       |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICA FUNDING, A CORPORATION          | 1         | \$182,079.22          | 0.33%       |
|              | CALIBER FUNDING, LLC   | 1         | \$140,230.45          | 0.26%       |
|              | CAPITAL BANK OF NEW JERSEY, BANKING CORPORATION                        | 1         | \$181,014.67          | 0.33%       |
|              | COMPASS MORTGAGE INC   | 1         | \$142,500.00          | 0.26%       |
|              | CORNERSTONE BANK, A CORPORATION  | 1         | \$201,083.04          | 0.37%       |
|              | CORNERSTONE HOME LENDING   | 1         | \$212,954.09          | 0.39%       |
|              | DISCOVER HOME LOANS INC  | 1         | \$189,707.46          | 0.35%       |
|              | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                         | 3         | \$899,659.49          | 1.65%       |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 3         | \$752,946.18          | 1.38%       |
|              | EDWARD JONES MORTGAGE, LLC   | 4         | \$838,894.13          | 1.54%       |
|              | ENVOY MORTGAGE, LTD  | 1         | \$370,500.00          | 0.68%       |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION           | 2         | \$346,222.55          | 0.64%       |
|              |  | 1         | \$139,439.67          | 0.26%       |

|   |   |              |       |  |
|---|---|--------------|-------|--|
| EVERETTE FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION |   |              |       |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION              | 1 | \$150,767.50 | 0.28% |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$320,763.33 | 0.59% |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION      | 1 | \$129,953.97 | 0.24% |  |
| GRADIENT HOME MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY  | 1 | \$228,262.29 | 0.42% |  |
| GREAT WESTERN FINANCIAL SERVICES                                  | 1 | \$175,426.86 | 0.32% |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698                | 1 | \$118,153.76 | 0.22% |  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE               | 1 | \$125,400.00 | 0.23% |  |
| HOMESTEAD FUNDING CORP  | 1 | \$189,426.77 | 0.35% |  |
| HORIZON CREDIT UNION  | 1 | \$259,000.00 | 0.48% |  |
| INTEGRITY HOME MORTGAGE CORPORATION                               | 1 | \$265,590.44 | 0.49% |  |
| JOHN ADAMS MORTGAGE COMPANY, MICHIGAN CORPORATION                 | 1 | \$213,428.05 | 0.39% |  |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION              | 1 | \$219,124.10 | 0.4%  |  |
| MILITARY FAMILY HOME LOANS, LLC                                   | 1 | \$158,361.13 | 0.29% |  |
| MORTGAGE 1 INC  | 1 | \$185,913.31 | 0.34% |  |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS                         | 1 | \$167,422.45 | 0.31% |  |
| MORTGAGE 1, INCORPORATED  | 1 | \$285,519.31 | 0.52% |  |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY         | 1 | \$205,839.51 | 0.38% |  |
| MORTGAGE INVESTORS GROUP  | 1 | \$179,955.43 | 0.33% |  |
| MORTGAGE MASTER, INC  | 1 | \$306,850.00 | 0.56% |  |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$166,942.56 | 0.31% |  |
| NEW AMERICAN MORTGAGE, LLC  | 1 | \$116,400.00 | 0.21% |  |
| NFM, INC., A MARYLAND CORPORATION                                 | 1 | \$189,713.83 | 0.35% |  |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY              | 2 | \$306,377.55 | 0.56% |  |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 1 | \$175,229.79 | 0.32% |  |
| ON Q FINANCIAL INC  | 1 | \$341,892.21 | 0.63% |  |
| PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK             | 1 | \$251,750.00 | 0.46% |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION                             | 1 | \$303,531.93 | 0.56% |  |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION              | 1 | \$269,384.59 | 0.49% |  |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                    | 1 | \$151,765.97 | 0.28% |  |
|   | 1 | \$167,200.00 | 0.31% |  |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION  |            |                        |             |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 1          | \$139,469.62           | 0.26%       |
|              | PULASKI BANK A FEDERAL SAVINGS BANK  | 2          | \$441,589.70           | 0.81%       |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK   | 1          | \$146,795.87           | 0.27%       |
|              | REGENCY MORTGAGE CORPORATION   | 1          | \$147,018.26           | 0.27%       |
|              | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY                                     | 1          | \$350,970.59           | 0.64%       |
|              | RESIDENTIAL MORTGAGE LLC   | 1          | \$170,718.92           | 0.31%       |
|              | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY   | 1          | \$341,473.42           | 0.63%       |
|              | RESMAC, INC  | 1          | \$151,050.00           | 0.28%       |
|              | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY                      | 1          | \$246,254.79           | 0.45%       |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                                       | 1          | \$288,365.02           | 0.53%       |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                      | 1          | \$133,000.00           | 0.24%       |
|              | SHELTER MORTGAGE COMPANY L.L.C   | 1          | \$162,205.31           | 0.3%        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                               | 1          | \$295,202.87           | 0.54%       |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788                | 1          | \$129,949.61           | 0.24%       |
|              | SMI LENDING, INC   | 1          | \$140,175.81           | 0.26%       |
|              | SYNOVUS MORTGAGE CORP  | 2          | \$506,917.55           | 0.93%       |
|              | THE F&M BANK & TRUST COMPANY   | 1          | \$362,453.27           | 0.67%       |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)                            | 1          | \$167,441.79           | 0.31%       |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$246,288.48           | 0.45%       |
|              | UNION NATIONAL MORTGAGE CO   | 1          | \$361,000.00           | 0.66%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY              | 1          | \$196,887.56           | 0.36%       |
|              | USA DIRECT FUNDING, A CORPORATION  | 1          | \$140,350.00           | 0.26%       |
|              | UTAH COMMUNITY FEDERAL FEDERAL CREDIT UNION  | 1          | \$159,798.11           | 0.29%       |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC   | 1          | \$232,449.37           | 0.43%       |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 1          | \$252,319.40           | 0.46%       |
|              | WELLS FARGO BANK, N.A  | 150        | \$32,599,816.07        | 59.81%      |
|              | WHITNEY BANK, LOUISIANA CORPORATION  | 1          | \$266,500.00           | 0.49%       |
|              | WR STARKEY MORTGAGE, L.L.P   | 1          | \$215,325.20           | 0.4%        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION  | 1          | \$259,497.23           | 0.48%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  | 1          | \$256,105.07           | 0.47%       |
|              | Unavailable  | 3          | \$602,321.18           | 1.07%       |
| <b>Total</b> |  | <b>251</b> | <b>\$54,502,462.45</b> | <b>100%</b> |

|           |  |   |              |       |
|-----------|--|---|--------------|-------|
| 3138W7G57 | AMERICAN BANK, A FEDERAL SAVINGS BANK                                  | 1 | \$284,580.13 | 0.77% |
|           | AMERICAN FINANCIAL NETWORK INC   | 1 | \$383,614.53 | 1.04% |
|           | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                            | 1 | \$287,435.26 | 0.78% |
|           | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY            | 1 | \$305,478.56 | 0.83% |
|           | BANK OF ENGLAND, A CORPORATION   | 1 | \$114,722.35 | 0.31% |
|           | BERKSHIRE BANK   | 1 | \$224,200.00 | 0.61% |
|           | CBC NATIONAL BANK  | 1 | \$355,725.17 | 0.97% |
|           | CHURCHILL MORTGAGE CORPORATION   | 1 | \$159,814.22 | 0.44% |
|           | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                        | 1 | \$161,262.08 | 0.44% |
|           | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                      | 1 | \$126,163.86 | 0.34% |
|           | EQUITY RESOURCES, INC., OHIO CORPORATION                               | 1 | \$258,516.03 | 0.7%  |
|           | FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION                      | 1 | \$165,974.46 | 0.45% |
|           | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                      | 1 | \$138,495.67 | 0.38% |
|           | GERSHMAN INVESTMENT CORP.DBA GERSHMAN MORTGAGE                         | 1 | \$252,700.00 | 0.69% |
|           | GOODMORTGAGE.COM A CORPORATION   | 1 | \$322,534.61 | 0.88% |
|           | GOODMORTGAGE.COM, A CORPORATION  | 1 | \$125,227.24 | 0.34% |
|           | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY        | 1 | \$117,800.00 | 0.32% |
|           | HOMESERVICES LENDING, LLC  | 1 | \$232,200.00 | 0.63% |
|           | M&T BANK   | 1 | \$341,507.24 | 0.93% |
|           | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 1 | \$279,837.13 | 0.76% |
|           | MIDWEST COMMUNITY BANK   | 1 | \$289,750.00 | 0.79% |
|           | MILITARY FAMILY HOME LOANS, LLC  | 1 | \$154,462.11 | 0.42% |
|           | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$301,654.94 | 0.82% |
|           | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY                           | 1 | \$203,013.55 | 0.55% |
|           | NEWCASTLE HOME LOANS LLC   | 1 | \$144,201.06 | 0.39% |
|           | NORTH AMERICAN SAVINGS BANK, FSB                                       | 1 | \$173,599.51 | 0.47% |
|           | OAK MORTGAGE COMPANY   | 1 | \$309,243.75 | 0.84% |
|           | OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY       | 1 | \$232,750.00 | 0.63% |
|           | PACIFIC RESIDENTIAL MORTGAGE ,LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$136,602.90 | 0.37% |
|           | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                        | 1 | \$303,552.14 | 0.83% |
|           | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$167,902.28 | 0.46% |
|           | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                     | 1 | \$389,874.78 | 1.06% |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | SCBT  | 1          | \$232,407.11           | 0.63%       |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                 | 1          | \$228,912.27           | 0.62%       |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                                 | 1          | \$142,755.71           | 0.39%       |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                                       | 1          | \$180,500.00           | 0.49%       |
|              | UNIVERSITY LENDING GROUP LLC  | 1          | \$113,832.06           | 0.31%       |
|              | USA DIRECT FUNDING, A CORPORATION   | 1          | \$229,668.61           | 0.63%       |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1          | \$152,000.00           | 0.41%       |
|              | WELLS FARGO BANK, N.A   | 124        | \$26,370,563.89        | 71.79%      |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$165,759.37           | 0.45%       |
|              | WR STARKEY MORTGAGE LLP   | 1          | \$335,754.68           | 0.91%       |
|              | WR STARKEY MORTGAGE, L.L.P  | 1          | \$178,747.79           | 0.49%       |
|              | Unavailable   | 5          | \$959,995.79           | 2.64%       |
| <b>Total</b> |   | <b>171</b> | <b>\$36,735,292.84</b> | <b>100%</b> |
| 3138W7G65    | WELLS FARGO BANK, N.A   | 12         | \$2,358,712.60         | 100%        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,358,712.60</b>  | <b>100%</b> |
| 3138W7G73    | EDWARD JONES MORTGAGE, LLC  | 2          | \$323,217.23           | 1.15%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1          | \$194,598.00           | 0.69%       |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                        | 1          | \$178,362.64           | 0.63%       |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION                          | 1          | \$327,086.62           | 1.16%       |
|              | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION                         | 1          | \$184,715.16           | 0.66%       |
|              | LEGACY GROUP LENDING INC  | 1          | \$228,950.00           | 0.81%       |
|              | MILITARY FAMILY HOME LOANS, LLC   | 1          | \$146,300.00           | 0.52%       |
|              | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION                             | 1          | \$202,095.15           | 0.72%       |
|              | PROSPERITY MORTGAGE COMPANY   | 1          | \$193,700.00           | 0.69%       |
|              | STANDARD BANK AND TRUST COMPANY, A CORPORATION  | 1          | \$120,114.78           | 0.43%       |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                                    | 1          | \$416,371.94           | 1.48%       |
|              | WELLS FARGO BANK, N.A   | 120        | \$25,438,850.31        | 90.42%      |
|              | Unavailable   | 1          | \$179,177.39           | 0.64%       |
| <b>Total</b> |   | <b>133</b> | <b>\$28,133,539.22</b> | <b>100%</b> |
| 3138W7G81    | GATEWAY BANK MORTGAGE, INC  | 1          | \$256,621.39           | 0.94%       |
|              | INLANTA MORTGAGE, INC   | 1          | \$139,058.15           | 0.51%       |
|              | PROSPERITY MORTGAGE COMPANY   | 1          | \$236,674.91           | 0.86%       |
|              | RESMAC INC., A CORPORATION  | 1          | \$239,968.93           | 0.88%       |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | TOP FLITE FINANCIAL INC   | 1          | \$152,774.60           | 0.56%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION           | 1          | \$284,799.80           | 1.04%       |
|              | WELLS FARGO BANK, N.A   | 115        | \$25,533,213.17        | 93.16%      |
|              | Unavailable   | 3          | \$565,336.07           | 2.05%       |
| <b>Total</b> |   | <b>124</b> | <b>\$27,408,447.02</b> | <b>100%</b> |
|              |   |            |                        |             |
| 3138W7G99    | WELLS FARGO BANK, N.A   | 6          | \$1,334,120.07         | 100%        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,334,120.07</b>  | <b>100%</b> |
|              |   |            |                        |             |
| 3138W7GA6    | AMEREICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$612,176.98           | 0.58%       |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1          | \$460,000.00           | 0.44%       |
|              | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION                             | 1          | \$449,322.23           | 0.43%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1          | \$440,000.00           | 0.42%       |
|              | AMERICASH, A CALIFORNIA CORPORATION   | 1          | \$625,500.00           | 0.6%        |
|              | AMERICASH, CALIFORNIA CORPORATION   | 1          | \$481,257.87           | 0.46%       |
|              | AMERIFIRST FINANCIAL INC  | 2          | \$1,170,658.33         | 1.11%       |
|              | AMERIFIRST FINANCIAL, INC   | 1          | \$625,500.00           | 0.6%        |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                           | 1          | \$447,354.51           | 0.43%       |
|              | BAY VALLEY MORTGAGE GROUP, INC  | 1          | \$430,336.39           | 0.41%       |
|              | BERKSHIRE BANK  | 2          | \$927,750.00           | 0.88%       |
|              | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1          | \$624,536.93           | 0.59%       |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                             | 1          | \$467,263.47           | 0.44%       |
|              | BROADVIEW MORTGAGE CORPORATION  | 1          | \$580,105.44           | 0.55%       |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION             | 1          | \$464,883.13           | 0.44%       |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION                        | 2          | \$936,570.86           | 0.89%       |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                      | 1          | \$457,743.48           | 0.44%       |
|              | CAPITAL CENTER, L.L.C   | 1          | \$460,789.43           | 0.44%       |
|              | CAPITAL CENTER, LLC   | 1          | \$456,000.00           | 0.43%       |
|              | CBC NATIONAL BANK   | 1          | \$436,986.19           | 0.42%       |
|              | DHI MORTGAGE COMPANY, LTD   | 1          | \$544,627.15           | 0.52%       |
|              | DHI MORTGAGE COMPANY, LTD. LP   | 1          | \$552,638.79           | 0.53%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1          | \$459,291.74           | 0.44%       |
|              | FIRST HOPE MORTGAGES INC  | 1          | \$576,000.00           | 0.55%       |
|              | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION     | 1          | \$499,213.11           | 0.47%       |
|              |   | 1          | \$475,650.25           | 0.45%       |



|  |  |   |                |       |
|--|--|---|----------------|-------|
|  | FISHER FINANCIAL, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION                    |   |                |       |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                                 | 1 | \$608,000.00   | 0.58% |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                               | 2 | \$999,947.02   | 0.95% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION                                     | 1 | \$473,476.00   | 0.45% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION                                   | 1 | \$467,295.12   | 0.44% |
|  | GREENPATH LENDING, LLC   | 1 | \$624,515.61   | 0.59% |
|  | HOME LOAN MORTGAGE COMPANY   | 1 | \$430,350.85   | 0.41% |
|  | HOMESERVICES LENDING, LLC  | 2 | \$918,500.00   | 0.87% |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION   | 1 | \$625,000.00   | 0.59% |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPOARTION                                   | 1 | \$589,091.59   | 0.56% |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY   | 1 | \$583,080.90   | 0.55% |
|  | JMAC LENDING, INCORPORATED   | 1 | \$474,284.57   | 0.45% |
|  | LENOX FINANCIAL MORTGAGE CORPORATION   | 1 | \$585,097.74   | 0.56% |
|  | LINEAR FINANCIAL, LP   | 2 | \$971,273.27   | 0.92% |
|  | MANN MORTGAGE, LLC   | 1 | \$543,500.00   | 0.52% |
|  | MASON MCDUFFIE MORTGAGE CORPORATION  | 1 | \$560,000.00   | 0.53% |
|  | MCLEAN MORTGAGE CORPORATION  | 1 | \$453,000.00   | 0.43% |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 4 | \$2,148,728.72 | 2.04% |
|  | MEDALLION MORTGAGE CO,LLC  | 1 | \$554,145.48   | 0.53% |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                                     | 1 | \$474,334.50   | 0.45% |
|  | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION   | 1 | \$616,000.00   | 0.59% |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION  | 1 | \$476,000.00   | 0.45% |
|  | MORTGAGE NETWORK INC   | 2 | \$914,324.69   | 0.87% |
|  | MORTGAGE NETWORK, INC  | 1 | \$451,319.22   | 0.43% |
|  | MORTGAGE SERVICES III LLC  | 6 | \$3,023,717.86 | 2.88% |
|  | MORTGAGE SERVICES III, LLC   | 8 | \$4,124,501.96 | 3.92% |
|  | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 1 | \$462,287.13   | 0.44% |
|  | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION                            | 1 | \$515,387.61   | 0.49% |
|  | NJ LENDERS CORP  | 3 | \$1,533,284.58 | 1.46% |
|  | OA MORTGAGE SERVICES   | 1 | \$625,500.00   | 0.6%  |
|  | PACIFIC BAY LENDING GROUP, CORPORATION   | 1 | \$551,150.10   | 0.52% |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY    | 1 | \$620,022.68   | 0.59% |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$506,219.38   | 0.48% |

|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                 | 3          | \$1,529,135.88          | 1.45%       |
|              | PEOPLE'S UNITED BANK, BANKING INSTITUTION  | 1          | \$500,000.00            | 0.48%       |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                   | 1          | \$537,900.00            | 0.51%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION  | 2          | \$879,643.32            | 0.84%       |
|              | PINNACLE MORTGAGE INC  | 2          | \$1,007,443.16          | 0.96%       |
|              | PINNACLE MORTGAGE, INC   | 1          | \$624,037.70            | 0.59%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 2          | \$936,555.78            | 0.89%       |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 2          | \$1,025,668.36          | 0.98%       |
|              | PRIVATE MORTGAGE ADVISORS, LLC   | 2          | \$1,235,515.61          | 1.18%       |
|              | PROSPERITY MORTGAGE COMPANY  | 3          | \$1,573,948.75          | 1.5%        |
|              | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                         | 1          | \$465,750.00            | 0.44%       |
|              | REPUBLIC MORTGAGE HOME LOANS , LLC   | 1          | \$600,300.00            | 0.57%       |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                             | 1          | \$443,331.27            | 0.42%       |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 1          | \$516,186.36            | 0.49%       |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788         | 1          | \$539,168.57            | 0.51%       |
|              | SOUND MORTGAGE INC, A CORPORATION  | 1          | \$624,016.38            | 0.59%       |
|              | SUMMIT MORTGAGE BANKERS, INC   | 1          | \$567,904.83            | 0.54%       |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                                    | 1          | \$624,515.61            | 0.59%       |
|              | V.I.P. INDEPENDENT MORTGAGE INC  | 1          | \$582,631.62            | 0.55%       |
|              | VIRGINIA COMMERCE BANK   | 1          | \$584,000.00            | 0.56%       |
|              | WELLS FARGO BANK, N.A  | 86         | \$44,666,989.42         | 42.5%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                      | 1          | \$432,500.00            | 0.41%       |
|              | Unavailable  | 5          | \$2,442,553.96          | 2.35%       |
| <b>Total</b> |  | <b>203</b> | <b>\$105,105,189.44</b> | <b>100%</b> |
| 3138W7GB4    | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                                    | 1          | \$78,878.36             | 0.19%       |
|              | ACADEMY MORTGAGE CORPORATION   | 5          | \$359,810.93            | 0.85%       |
|              | ACOPIA, LLC, A CORPORATION   | 1          | \$73,286.98             | 0.17%       |
|              | ALL WESTERN MORTGAGE, INC  | 1          | \$75,000.00             | 0.18%       |
|              | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                                     | 1          | \$43,852.37             | 0.1%        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                           | 1          | \$74,884.52             | 0.18%       |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION | 1          | \$53,915.02             | 0.13%       |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                           | 1          | \$68,694.07             | 0.16%       |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1          | \$67,396.07             | 0.16%       |

|  |   |              |       |
|--|---|--------------|-------|
| AMERICAN NATIONAL BANK   | 1 | \$70,700.00  | 0.17% |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 4 | \$279,589.17 | 0.66% |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION       | 1 | \$72,685.43  | 0.17% |
| AMERICAN SECURITY MORTGAGRE CORPORATION, A CORPORATION             | 1 | \$50,322.40  | 0.12% |
| AMERICAN SOUTHWEST MORTGAGE CORP                                   | 2 | \$155,607.13 | 0.37% |
| AMERICAN WEST BANK, A CORPORATION                                  | 1 | \$78,376.46  | 0.18% |
| AMERICANWEST BANK, A CORPORATION                                   | 1 | \$73,700.00  | 0.17% |
| AMERIFIRST FINANCIAL, INC  | 1 | \$80,000.00  | 0.19% |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 5 | \$370,391.84 | 0.87% |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                     | 2 | \$139,988.22 | 0.33% |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY       | 1 | \$76,977.88  | 0.18% |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 1 | \$80,872.52  | 0.19% |
| AUSTIN CAPITAL MORTGAGE INC  | 1 | \$83,668.12  | 0.2%  |
| AXIOM FINANCIAL, LLC   | 2 | \$125,419.93 | 0.3%  |
| BANK OF ENGLAND, A CORPORATION                                     | 1 | \$49,923.01  | 0.12% |
| BANK OF RUSTON   | 1 | \$74,625.00  | 0.18% |
| BANKERS MORTGAGE CENTER, INC                                       | 1 | \$54,000.00  | 0.13% |
| BANKSOUTH MORTGAGE COMPANY, LLC                                    | 1 | \$65,496.76  | 0.15% |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 1 | \$72,000.00  | 0.17% |
| BRAND MORTGAGE GROUP LLC   | 1 | \$71,045.45  | 0.17% |
| BRAND MORTGAGE GROUP, LLC  | 1 | \$83,621.05  | 0.2%  |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$51,920.00  | 0.12% |
| BRIMFIELD BANK, AN ILLINOIS CORPORATION                            | 1 | \$76,282.37  | 0.18% |
| BROADVIEW MORTGAGE CORPORATION                                     | 1 | \$79,876.82  | 0.19% |
| CALIBER FUNDING LLC  | 1 | \$79,417.54  | 0.19% |
| CAROLINA BANK & TRUST  | 1 | \$55,000.00  | 0.13% |
| CAVALIER MORTGAGE GROUP, INC                                       | 1 | \$82,744.03  | 0.2%  |
| CBC NATIONAL BANK  | 1 | \$76,382.21  | 0.18% |
| CENTENNIAL BANK, A CORPORATION                                     | 2 | \$121,634.35 | 0.29% |
| CHERRY CREEK MORTGAGE CO., INC                                     | 1 | \$47,926.10  | 0.11% |
| CHOICE BANK, A WISCONSIN CHARTERED BANK                            | 1 | \$63,610.24  | 0.15% |
| CHURCHILL MORTGAGE CORPORATION                                     | 1 | \$74,000.00  | 0.17% |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION      | 1 | \$53,905.78  | 0.13% |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS                         | 1 | \$79,876.83  | 0.19% |
| COMMONFUND MORTGAGE CORP, A CORPORATION                            | 1 | \$76,000.00  | 0.18% |
| COMMUNITY BANK OF MISSISSIPPI                                      | 1 | \$62,903.00  | 0.15% |
| CORNERSTONE BANK, A CORPORATION                                    | 1 | \$48,000.00  | 0.11% |

|   |   |              |       |
|---|---|--------------|-------|
| CORNERSTONE MORTGAGE INC  | 1 | \$70,391.45  | 0.17% |
| CORNERSTONE MORTGAGE, INC   | 1 | \$82,943.42  | 0.2%  |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION              | 1 | \$69,892.22  | 0.16% |
| CORRIDOR COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC                | 1 | \$49,923.01  | 0.12% |
| DAS ACQUISITION CO. LLC   | 1 | \$72,750.00  | 0.17% |
| DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO          | 1 | \$72,887.60  | 0.17% |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                         | 3 | \$172,533.93 | 0.41% |
| DHI MORTGAGE COMPANY, LTD   | 1 | \$72,088.83  | 0.17% |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                        | 1 | \$69,600.00  | 0.16% |
| DISCOVER HOME LOANS INC A DELAWARE CORPORTION                         | 1 | \$71,889.14  | 0.17% |
| EDWARD JONES MORTGAGE, LLC  | 4 | \$221,100.00 | 0.52% |
| ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP                    | 1 | \$49,845.79  | 0.12% |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION          | 2 | \$151,414.07 | 0.36% |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION      | 2 | \$167,870.67 | 0.4%  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION      | 1 | \$80,000.00  | 0.19% |
| F AND M BANK, A BANKING CORPORATION                                   | 1 | \$65,000.00  | 0.15% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 7 | \$473,866.70 | 1.12% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA MERIT FINANCIAL SERVICES | 1 | \$83,870.67  | 0.2%  |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 2 | \$135,041.75 | 0.32% |
| FIDELITY FUNDING MORTGAGE CORP  | 2 | \$144,907.62 | 0.34% |
| FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK                       | 1 | \$75,000.00  | 0.18% |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$84,737.87  | 0.2%  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$64,650.31  | 0.15% |
| FIRST COMMUNITY MORTGAGE, INC   | 2 | \$149,698.69 | 0.35% |
| FIRST FEDERAL SAVINGS BANK  | 2 | \$130,648.54 | 0.31% |
| FIRST FINANCIAL SERVICES, INC. A CORPORATION                          | 1 | \$70,000.00  | 0.17% |
| FIRST HOPE MORTGAGES, INC., A CORPORATION                             | 1 | \$54,915.32  | 0.13% |
| FIRST SECURITY BANK   | 1 | \$64,251.22  | 0.15% |
| FIRST STATE BANK  | 1 | \$65,397.69  | 0.15% |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                    | 2 | \$150,914.45 | 0.36% |
| FIRSTBANK   | 1 | \$44,930.72  | 0.11% |
| GATEWAY BANK MORTGAGE, INC  | 1 | \$80,500.00  | 0.19% |

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|--|--|---|--------------|-------|
|  | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                          | 1 | \$67,096.53  | 0.16% |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP            | 1 | \$81,000.00  | 0.19% |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                | 1 | \$81,855.05  | 0.19% |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                | 1 | \$66,195.66  | 0.16% |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1 | \$83,870.67  | 0.2%  |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1 | \$80,675.59  | 0.19% |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$78,928.28  | 0.19% |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                | 3 | \$208,922.83 | 0.49% |
|  | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION          | 1 | \$39,814.68  | 0.09% |
|  | HOMEBANC, N.A., A NATIONAL ASSOCIATION                             | 2 | \$156,971.28 | 0.37% |
|  | HOMEBANC, N.A., A NATIONAL ASSOC                                   | 1 | \$83,870.67  | 0.2%  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 5 | \$391,404.70 | 0.92% |
|  | HOMESERVICES LENDING, LLC  | 3 | \$204,611.93 | 0.48% |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 1 | \$76,000.00  | 0.18% |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                      | 1 | \$39,938.41  | 0.09% |
|  | HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY         | 1 | \$47,441.89  | 0.11% |
|  | HOMESTEAD FUNDING CORP   | 1 | \$37,384.35  | 0.09% |
|  | HOMETRUST BANK   | 1 | \$66,500.00  | 0.16% |
|  | HOMETRUST MORTGAGE COMPANY   | 1 | \$60,350.00  | 0.14% |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                     | 1 | \$49,881.40  | 0.12% |
|  | HOWARD HANNA MORTGAGE SERVICES                                     | 2 | \$105,348.58 | 0.25% |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION         | 2 | \$99,732.52  | 0.24% |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                | 4 | \$291,330.20 | 0.69% |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                | 2 | \$148,930.33 | 0.35% |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION               | 4 | \$282,352.64 | 0.67% |
|  | INLANTA MORTGAGE, INC  | 2 | \$137,661.31 | 0.32% |
|  | INTERBANK MORTGAGE COMPANY   | 1 | \$82,000.00  | 0.19% |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION     | 1 | \$60,000.00  | 0.14% |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                | 1 | \$79,177.90  | 0.19% |

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| JOHN ADAMS MORTGAGE COMPANY, MICHIGAN CORPORATION                              | 1 | \$80,875.28  | 0.19% |
| KEY MORTGAGE SERVICES INC  | 1 | \$72,822.72  | 0.17% |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                        | 1 | \$75,000.00  | 0.18% |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                                 | 1 | \$49,923.01  | 0.12% |
| LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION                            | 1 | \$62,900.85  | 0.15% |
| LEGACY GROUP LENDING, INC  | 1 | \$79,876.83  | 0.19% |
| LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION                          | 2 | \$117,766.69 | 0.28% |
| MAGNOLIA STATE BANK A CORPORATION  | 1 | \$78,279.29  | 0.18% |
| MAIN STREET BANK   | 1 | \$82,738.37  | 0.2%  |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE                                       | 1 | \$51,919.94  | 0.12% |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$81,873.75  | 0.19% |
| MB FINANCIAL BANK, N.A., A NATIONAL BANK                                       | 1 | \$53,272.04  | 0.13% |
| MCCAUGHAN MORTGAGE COMPANY, INC  | 1 | \$49,842.40  | 0.12% |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                            | 1 | \$75,882.98  | 0.18% |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING                           | 1 | \$79,876.83  | 0.19% |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$75,000.00  | 0.18% |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                  | 1 | \$45,929.18  | 0.11% |
| MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION  | 1 | \$54,913.45  | 0.13% |
| MILITARY FAMILY HOME LOANS, LLC  | 1 | \$80,876.00  | 0.19% |
| MNET MORTGAGE CORP   | 1 | \$73,250.00  | 0.17% |
| MONARCH BANK A CORPORATION   | 1 | \$80,875.29  | 0.19% |
| MORTGAGE AMERICA, INC  | 1 | \$78,000.00  | 0.18% |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY                       | 1 | \$72,388.37  | 0.17% |
| MORTGAGE INVESTORS GROUP   | 2 | \$129,728.59 | 0.31% |
| MORTGAGE NETWORK INC   | 1 | \$83,571.13  | 0.2%  |
| MORTGAGE SERVICES III LLC  | 1 | \$56,862.32  | 0.13% |
| MORTGAGE SERVICES III, LLC   | 2 | \$134,951.77 | 0.32% |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION                       | 1 | \$57,411.46  | 0.14% |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION                | 1 | \$68,893.76  | 0.16% |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION                       | 1 | \$71,886.69  | 0.17% |
| NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$84,863.28  | 0.2%  |
| NE MOVES MORTGAGE, LLC   | 1 | \$82,866.50  | 0.2%  |

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|--|---|----|--------------|-------|
|  | NEW AMERICAN MORTGAGE, LLC  | 2  | \$126,990.92 | 0.3%  |
|  | NORTH AMERICAN SAVINGS BANK FSB   | 1  | \$76,681.75  | 0.18% |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1  | \$79,716.07  | 0.19% |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                           | 1  | \$74,884.52  | 0.18% |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1  | \$49,845.79  | 0.12% |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                 | 1  | \$49,923.01  | 0.12% |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING   | 1  | \$72,913.56  | 0.17% |
|  | OA MORTGAGE SERVICES  | 1  | \$83,528.19  | 0.2%  |
|  | ON Q FINANCIAL, INC   | 1  | \$84,866.23  | 0.2%  |
|  | ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION                               | 1  | \$78,750.00  | 0.19% |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1  | \$81,624.13  | 0.19% |
|  | PACOR MORTGAGE CORP   | 1  | \$80,000.00  | 0.19% |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                               | 1  | \$85,000.00  | 0.2%  |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                                 | 1  | \$61,919.00  | 0.15% |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                | 3  | \$205,409.29 | 0.48% |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                | 2  | \$148,037.28 | 0.35% |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1  | \$81,348.34  | 0.19% |
|  | PLATINUM MORTGAGE, INC  | 1  | \$72,887.60  | 0.17% |
|  | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                                   | 1  | \$61,200.00  | 0.14% |
|  | PLAZA HOME MORTGAGE INC   | 3  | \$186,866.25 | 0.44% |
|  | PREMIER HOME MORTGAGAE, INC., A CORPORATION                                     | 1  | \$80,198.33  | 0.19% |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                                   | 1  | \$55,411.88  | 0.13% |
|  | PRESIDENTIAL BANK, FSB  | 1  | \$79,874.09  | 0.19% |
|  | PRIMARY CAPITAL ADVISORS LC   | 1  | \$52,500.00  | 0.12% |
|  | PRIMARY RESIDENTIAL MORTGAGE INC  | 1  | \$84,866.23  | 0.2%  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 5  | \$322,905.83 | 0.76% |
|  | PRIMELENDING VENTURES, LLC  | 1  | \$38,758.72  | 0.09% |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 10 | \$667,663.45 | 1.57% |
|  | PRIMEWEST MORTGAGE CORPORATION  | 2  | \$138,885.83 | 0.33% |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1  | \$82,370.17  | 0.19% |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 1  | \$77,754.14  | 0.18% |
|  | PROSPERITY MORTGAGE COMPANY   | 2  | \$128,202.30 | 0.3%  |
|  | PULASKI BANK A FEDERAL SAVINGS BANK   | 3  | \$207,697.42 | 0.49% |
|  | PULASKI BANK A FEDERAL SAVNGS BANK  | 1  | \$81,768.80  | 0.19% |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK  | 3  | \$207,057.05 | 0.49% |
|  | R P FUNDING INC   | 1  | \$69,275.00  | 0.16% |

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|--|--|---|--------------|-------|
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                            | 1 | \$55,882.44  | 0.13% |
|  | RESIDENTIAL HOME FUNDING CORPORATION                                       | 1 | \$75,400.00  | 0.18% |
|  | RESIDENTIAL MORTGAGE SERVICES INC  | 1 | \$70,291.61  | 0.17% |
|  | RESIDENTIAL MORTGAGE SERVICES, INC   | 2 | \$135,590.91 | 0.32% |
|  | RESMAC INC., A CORPORATION   | 1 | \$58,909.16  | 0.14% |
|  | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP                | 1 | \$44,731.02  | 0.11% |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                          | 1 | \$83,368.59  | 0.2%  |
|  | ROYAL UNITED MORTGAGE LLC  | 2 | \$124,042.52 | 0.29% |
|  | SCBT   | 1 | \$77,475.18  | 0.18% |
|  | SECURITY HOME MORTGAGE LLC   | 1 | \$81,242.55  | 0.19% |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1 | \$74,385.29  | 0.18% |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                       | 1 | \$84,869.13  | 0.2%  |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 2 | \$126,356.60 | 0.3%  |
|  | SHELTER MORTGAGE COMPANY L.L.C   | 1 | \$46,628.09  | 0.11% |
|  | SHELTER MORTGAGE COMPANY LLC   | 1 | \$62,888.01  | 0.15% |
|  | SHELTER MORTGAGE COMPANY, L.L.C  | 1 | \$63,647.46  | 0.15% |
|  | SIERRA PACIFIC MORTGAGE COMANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$62,152.03  | 0.15% |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  | 1 | \$80,625.67  | 0.19% |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION               | 2 | \$162,993.07 | 0.38% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION            | 1 | \$72,637.99  | 0.17% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$67,576.80  | 0.16% |
|  | SIOUX FALLS FEDERAL CREDIT UNION   | 1 | \$79,876.83  | 0.19% |
|  | STERLING NATIONAL BANK   | 1 | \$78,878.37  | 0.19% |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                           | 1 | \$48,075.86  | 0.11% |
|  | SUMMIT FUNDING, INC. A CORPORATION   | 1 | \$74,385.29  | 0.18% |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                            | 1 | \$62,925.33  | 0.15% |
|  | SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY               | 1 | \$64,599.92  | 0.15% |
|  | SYNOVUS MORTGAGE CORP  | 2 | \$130,213.82 | 0.31% |
|  | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK                      | 1 | \$71,868.75  | 0.17% |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE                                       | 1 | \$51,838.29  | 0.12% |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION      | 2 | \$108,154.99 | 0.25% |
|  | THE F&M BANK & TRUST COMPANY   | 1 | \$84,000.00  | 0.2%  |
|  | THE FARMERS NATIONAL BANK OF DANVILLE                                      | 1 | \$80,376.05  | 0.19% |



|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION                                      | 1          | \$78,672.14            | 0.19%       |
|              | TOWNEBANK MORTGAGE, A CORPORATION   | 2          | \$156,358.88           | 0.37%       |
|              | TRIDENT MORTGAGE COMAPNY LP   | 1          | \$59,901.38            | 0.14%       |
|              | UNION NATIONAL MORTGAGE CO  | 1          | \$83,870.66            | 0.2%        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 1          | \$43,930.75            | 0.1%        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$83,462.59            | 0.2%        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$59,907.62            | 0.14%       |
|              | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY                             | 1          | \$81,773.90            | 0.19%       |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1          | \$80,733.34            | 0.19%       |
|              | VENTA FINANCIAL GROUP INC   | 1          | \$49,418.53            | 0.12%       |
|              | VILLAGE BANK MORTGAGE CORPORATION   | 1          | \$63,254.33            | 0.15%       |
|              | VISIONBANK, A CORPORATION   | 1          | \$71,137.87            | 0.17%       |
|              | WALLICK AND VOLK, INC   | 3          | \$159,753.64           | 0.38%       |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1          | \$82,173.28            | 0.19%       |
|              | WATSON MORTGAGE CORP  | 1          | \$76,382.21            | 0.18%       |
|              | WELLS FARGO BANK, N.A   | 280        | \$19,169,125.86        | 45.19%      |
|              | WEST PENN FINANCIAL SERVICE CENTER INC  | 1          | \$25,460.74            | 0.06%       |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC   | 1          | \$66,896.85            | 0.16%       |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1          | \$84,866.23            | 0.2%        |
|              | WINTRUST MORTGAGE   | 1          | \$73,985.91            | 0.17%       |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK      | 1          | \$57,771.29            | 0.14%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &TRUST CO                            | 1          | \$70,289.20            | 0.17%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2          | \$123,612.13           | 0.29%       |
|              | WR STARKEY MORTGAGE, L.L.P  | 3          | \$194,194.80           | 0.46%       |
|              | YADKIN VALLEY BANK AND TRUST COMPANY  | 1          | \$53,467.55            | 0.13%       |
|              | Unavailable   | 14         | \$1,039,200.26         | 2.35%       |
| <b>Total</b> |   | <b>618</b> | <b>\$42,416,106.54</b> | <b>100%</b> |
| 3138W7GC2    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION                                       | 1          | \$104,841.86           | 0.09%       |
|              | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                | 1          | \$93,422.50            | 0.08%       |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                                   | 1          | \$104,838.34           | 0.09%       |
|              | ACADEMY MORTGAGE CORPORATION  | 11         | \$1,082,508.92         | 0.89%       |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION   | 1          | \$107,038.54           | 0.09%       |
|              | ACCESS NATIONAL MORTGAGE  | 1          | \$95,840.09            | 0.08%       |
|              | ACCUNET MORTGAGE LLC  | 1          | \$97,250.04            | 0.08%       |

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|--|---|--------------|-------|
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                        | 1 | \$100,897.80 | 0.08% |
| ACOPIA, LLC, A CORPORATION   | 4 | \$398,693.91 | 0.33% |
| ADAMS MORTGAGE LLC   | 1 | \$105,174.65 | 0.09% |
| ADUDELLE GROUP MORTGAGE LLC  | 1 | \$89,861.42  | 0.07% |
| ADVISORS MORTGAGE GROUP, LLC   | 1 | \$87,236.01  | 0.07% |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   | 2 | \$189,685.79 | 0.16% |
| ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$99,849.38  | 0.08% |
| ALL WESTERN MORTGAGE, INC  | 2 | \$218,834.32 | 0.18% |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                  | 1 | \$99,839.15  | 0.08% |
| ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION                             | 1 | \$98,600.00  | 0.08% |
| AMERICAN CHARTERED BANK  | 1 | \$91,852.02  | 0.08% |
| AMERICAN FIDELITY MORTGAGE SERVICES INC  | 1 | \$102,541.88 | 0.08% |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                            | 1 | \$100,520.37 | 0.08% |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                           | 1 | \$99,849.38  | 0.08% |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                          | 1 | \$99,692.17  | 0.08% |
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION                          | 1 | \$99,846.03  | 0.08% |
| AMERICAN HOME MORTGAGE INC A CORPORATION   | 1 | \$87,600.00  | 0.07% |
| AMERICAN MORTGAGE SERVICE COMPANY  | 1 | \$100,544.96 | 0.08% |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 2 | \$182,209.02 | 0.15% |
| AMERICAN NATIONAL BANK   | 3 | \$287,804.24 | 0.24% |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,512.90  | 0.08% |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 4 | \$388,774.61 | 0.32% |
| AMERICAN PORTFOLIO MORTGAGE CORP   | 1 | \$103,839.88 | 0.09% |
| AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION                              | 2 | \$210,931.82 | 0.17% |
| AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION                             | 1 | \$94,856.92  | 0.08% |
| AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION                            | 1 | \$95,855.41  | 0.08% |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                      | 1 | \$90,613.31  | 0.07% |
| AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION                              | 1 | \$102,821.29 | 0.08% |
| AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION               | 1 | \$94,853.73  | 0.08% |

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|  | AMERICAN SOUTHWEST MORTGAGE CORP                             | 3 | \$284,821.91 | 0.23% |
|  | AMERICAN WEST BANK, A CORPORATION                            | 1 | \$100,000.00 | 0.08% |
|  | AMERICANWEST BANK  | 1 | \$87,500.00  | 0.07% |
|  | AMERIFIRST FINANCIAL INC                                     | 6 | \$574,121.84 | 0.47% |
|  | AMERIFIRST FINANCIAL, INC                                    | 2 | \$199,695.41 | 0.16% |
|  | AMERIPRO FUNDING, INC  | 1 | \$99,846.03  | 0.08% |
|  | AMERISAVE MORTGAGE CORPORATION                               | 1 | \$99,350.13  | 0.08% |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 3 | \$319,414.82 | 0.26% |
|  | APEX HOME LOANS INC  | 1 | \$99,449.05  | 0.08% |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1 | \$87,864.50  | 0.07% |
|  | ASPIRE FINANCIAL INC. DBA ASPIRE LENDING                     | 1 | \$89,861.42  | 0.07% |
|  | ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM                   | 1 | \$90,862.94  | 0.07% |
|  | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING                     | 1 | \$108,205.00 | 0.09% |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                    | 2 | \$199,102.34 | 0.16% |
|  | ASSURANCE FINANCIAL GROUP LLC                                | 1 | \$90,613.31  | 0.07% |
|  | ASSURED MORTGAGE, INC  | 1 | \$104,342.60 | 0.09% |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMANY  | 1 | \$103,180.81 | 0.08% |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 2 | \$215,952.64 | 0.18% |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2 | \$212,875.40 | 0.17% |
|  | AUSTIN BANK TEXAS NA   | 1 | \$103,843.36 | 0.09% |
|  | AUSTIN CAPITAL MORTGAGE, INC                                 | 1 | \$92,000.00  | 0.08% |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY  | 1 | \$91,473.18  | 0.07% |
|  | AXIOM FINANCIAL, LLC   | 2 | \$200,174.37 | 0.16% |
|  | BANK OF ENGLAND, A CORPORATION                               | 3 | \$302,027.65 | 0.25% |
|  | BANK'34, A CORPORATION                                       | 1 | \$102,741.56 | 0.08% |
|  | BANKERS MORTGAGE CENTER, INC                                 | 1 | \$102,000.00 | 0.08% |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 4 | \$408,015.25 | 0.33% |
|  | BARTLETT MORTGAGE INC, CORPORATION                           | 1 | \$93,505.81  | 0.08% |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 1 | \$109,830.63 | 0.09% |
|  | BAY EQUITY LLC,A CALIFORNIA LIMITED LIABILITY CO             | 1 | \$107,334.47 | 0.09% |
|  | BERKSHIRE BANK   | 2 | \$208,133.26 | 0.17% |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION            | 3 | \$310,701.32 | 0.25% |
|  | BOFI FEDERAL BANK  | 1 | \$86,400.00  | 0.07% |
|  | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                    | 1 | \$87,728.59  | 0.07% |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS , LLC   | 1 | \$107,000.00 | 0.09% |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC    | 1 | \$100,635.81 | 0.08% |

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|  | BRAND MORTGAGE GROUP LLC   | 1 | \$103,451.96 | 0.08% |
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$90,859.89  | 0.07% |
|  | BROADVIEW MORTGAGE CORPORATION   | 2 | \$199,864.44 | 0.16% |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION             | 1 | \$108,157.99 | 0.09% |
|  | CALIBER FUNDING LLC  | 1 | \$88,137.05  | 0.07% |
|  | CALIBER FUNDING, LLC   | 2 | \$207,666.74 | 0.17% |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                         | 1 | \$110,000.00 | 0.09% |
|  | CAPITAL CENTER, L.L.C  | 3 | \$310,675.12 | 0.25% |
|  | CAPITAL CENTER, LLC  | 3 | \$303,165.22 | 0.25% |
|  | CAPITALMARK BANK & TRUST A CORPORATION                                     | 1 | \$87,858.46  | 0.07% |
|  | CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468                      | 1 | \$94,569.41  | 0.08% |
|  | CARRINGTON MORTGAGE SERVICES, LLC  | 1 | \$89,365.19  | 0.07% |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$89,858.36  | 0.07% |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                             | 1 | \$91,465.03  | 0.07% |
|  | CBC NATIONAL BANK  | 2 | \$201,593.65 | 0.17% |
|  | CENDERA FUNDING, INC   | 1 | \$104,472.00 | 0.09% |
|  | CHARTER WEST NATIONAL BANK   | 1 | \$87,864.50  | 0.07% |
|  | CHERRY CREEK MORTGAGE CO., INC   | 3 | \$296,449.15 | 0.24% |
|  | CHOICE BANK, A WISCONSIN CHARTERED BANK                                    | 1 | \$105,400.00 | 0.09% |
|  | CHURCHILL MORTGAGE CORPORATION   | 1 | \$95,152.35  | 0.08% |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS                                 | 1 | \$92,856.81  | 0.08% |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                                     | 1 | \$99,698.29  | 0.08% |
|  | CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION                          | 1 | \$109,600.00 | 0.09% |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 2 | \$190,300.00 | 0.16% |
|  | COASTWAY COMMUNITY BANK  | 1 | \$94,354.50  | 0.08% |
|  | COMPASS MORTGAGE, INC  | 1 | \$96,000.00  | 0.08% |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                             | 1 | \$103,920.00 | 0.09% |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPRATION                              | 1 | \$97,142.85  | 0.08% |
|  | CORNERSTONE BANK, A CORPORATION  | 1 | \$104,000.00 | 0.09% |
|  | CORNERSTONE MORTGAGE INC   | 1 | \$95,852.19  | 0.08% |
|  | CORNERSTONE MORTGAGE, INC  | 2 | \$182,337.55 | 0.15% |
|  | CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION                         | 1 | \$92,660.23  | 0.08% |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                             | 1 | \$91,573.76  | 0.07% |
|  | CROSSLINE CAPITAL INC  | 1 | \$95,600.00  | 0.08% |
|  | CSB MORTGAGE COMPANY INC AN OHIO CORPORATION                               | 1 | \$95,852.19  | 0.08% |
|  |  | 1 | \$92,482.38  | 0.08% |

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|--|--|----|----------------|-------|
|  | CTHM, LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY                                 |    |                |       |
|  | DAS ACQUISITION COMPANY LLC  | 1  | \$85,368.36    | 0.07% |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO  | 2  | \$208,000.00   | 0.17% |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY                                   | 1  | \$95,848.92    | 0.08% |
|  | DE CAPITAL MORTGAGE, LLC   | 1  | \$103,333.52   | 0.08% |
|  | DELTA TRUST MORTGAGE, INC  | 1  | \$103,500.00   | 0.08% |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE  | 4  | \$401,823.78   | 0.33% |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION  | 1  | \$87,265.43    | 0.07% |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION   | 1  | \$97,194.23    | 0.08% |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION   | 4  | \$374,991.24   | 0.31% |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION   | 1  | \$108,835.83   | 0.09% |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  | 5  | \$480,434.51   | 0.39% |
|  | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION                                   | 1  | \$99,949.23    | 0.08% |
|  | EDWARD JONES MORTGAGE, LLC   | 5  | \$484,496.64   | 0.4%  |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP  | 1  | \$96,853.90    | 0.08% |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP  | 3  | \$285,740.47   | 0.23% |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION  | 1  | \$87,864.50    | 0.07% |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION  | 5  | \$475,624.40   | 0.39% |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                                     | 12 | \$1,186,397.52 | 0.97% |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION                                    | 2  | \$187,064.20   | 0.15% |
|  | EXCHANGE NATIONAL BANK & TRUST CO, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | 1  | \$98,476.45    | 0.08% |
|  | F&M BANK, A BANKING CORPORATION  | 1  | \$92,649.49    | 0.08% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP  | 1  | \$97,103.53    | 0.08% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 7  | \$674,712.87   | 0.55% |
|  | FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY  | 1  | \$99,846.03    | 0.08% |
|  | FIDELITY FUNDING MORTGAGE CORP   | 3  | \$283,568.69   | 0.23% |
|  | FIRST AMERICAN MORTGAGE INC  | 1  | \$104,339.10   | 0.09% |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1  | \$95,697.40    | 0.08% |

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| FIRST CENTURY BANK NA   | 1 | \$89,855.24  | 0.07% |
| FIRST CHOICE LOAN SERVICES, INC   | 1 | \$99,846.03  | 0.08% |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION                       | 1 | \$110,000.00 | 0.09% |
| FIRST COMMERCE BANK   | 1 | \$88,064.19  | 0.07% |
| FIRST COMMERCIAL BANK   | 1 | \$103,636.64 | 0.08% |
| FIRST COMMUNITY MORTGAGE, INC   | 1 | \$97,449.72  | 0.08% |
| FIRST CONTINENTAL MORTGAGE, LTD   | 1 | \$99,842.63  | 0.08% |
| FIRST EQUITY MORTGAGE INCORPORATED  | 1 | \$98,726.07  | 0.08% |
| FIRST FEDERAL SAVINGS BANK  | 1 | \$94,853.73  | 0.08% |
| FIRST HOPE MORTGAGES, INC   | 1 | \$99,846.03  | 0.08% |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                                      | 1 | \$104,051.35 | 0.09% |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                           | 1 | \$87,864.50  | 0.07% |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO                          | 1 | \$107,837.34 | 0.09% |
| FIRST NATIONAL BANK   | 2 | \$200,038.47 | 0.16% |
| FIRST NATIONAL BANK, CORTEZ   | 1 | \$97,842.38  | 0.08% |
| FIRST PRIORITY FINANCIAL INC  | 1 | \$88,216.93  | 0.07% |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                           | 1 | \$99,835.62  | 0.08% |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1 | \$101,465.07 | 0.08% |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                  | 2 | \$189,975.40 | 0.16% |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                         | 3 | \$307,875.23 | 0.25% |
| FIRST-CITIZENS BANK& TRUST COMPANY, NC BANKING CORPORATION                          | 1 | \$99,691.58  | 0.08% |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                     | 1 | \$103,843.36 | 0.09% |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION  | 1 | \$93,359.18  | 0.08% |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$106,239.75 | 0.09% |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION                              | 1 | \$104,838.34 | 0.09% |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                       | 1 | \$107,833.71 | 0.09% |
| FRONT STREET MORTGAGE, A MICHIGAN CORPORATION                                       | 1 | \$104,831.11 | 0.09% |
| FT MORTGAGE, A KANSAS CORPORATION   | 2 | \$192,776.27 | 0.16% |
| FUNDING RESOURCES MORTGAGE CORPORATION  | 1 | \$98,754.34  | 0.08% |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 3 | \$315,374.93 | 0.26% |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$94,856.92  | 0.08% |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA   | 1 | \$94,357.67  | 0.08% |

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|--|---|---|--------------|-------|
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE               | 1 | \$105,000.00 | 0.09% |
|  | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING                   | 1 | \$94,351.28  | 0.08% |
|  | GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION              | 1 | \$99,842.63  | 0.08% |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION             | 1 | \$86,806.00  | 0.07% |
|  | GMH MORTGAGE SERVICES LLC                                       | 1 | \$99,526.51  | 0.08% |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE                           | 1 | \$89,864.45  | 0.07% |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                       | 1 | \$99,047.27  | 0.08% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                  | 1 | \$107,833.71 | 0.09% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                 | 1 | \$88,000.00  | 0.07% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION    | 1 | \$94,824.97  | 0.08% |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                         | 1 | \$99,200.00  | 0.08% |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 2 | \$187,600.17 | 0.15% |
|  | GUARANTY BOND BANK NA   | 1 | \$103,252.78 | 0.08% |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$89,830.57  | 0.07% |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION             | 4 | \$405,395.68 | 0.33% |
|  | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION                  | 1 | \$106,000.00 | 0.09% |
|  | HOME FINANCE OF AMERICA INC                                     | 1 | \$102,834.33 | 0.08% |
|  | HOME FINANCE OF AMERICA, INC                                    | 1 | \$90,320.00  | 0.07% |
|  | HOME FUNDING CORPORATION, A FLORIDA CORPORATION                 | 1 | \$87,867.46  | 0.07% |
|  | HOME MORTGAGE OF AMERICA INC                                    | 1 | \$91,858.35  | 0.08% |
|  | HOMEBANC, N.A. , A NATIONAL ASSOCIATION                         | 1 | \$87,864.50  | 0.07% |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                             | 1 | \$109,003.69 | 0.09% |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                            | 1 | \$89,728.48  | 0.07% |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #2649073             | 1 | \$97,993.89  | 0.08% |
|  | HOMESERVICES LENDING, LLC                                       | 2 | \$177,725.00 | 0.15% |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                   | 1 | \$102,600.00 | 0.08% |
|  | HOMESTEAD FUNDING CORP  | 4 | \$378,240.40 | 0.31% |
|  | HOMETRUST BANK  | 1 | \$88,000.00  | 0.07% |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                          | 3 | \$296,847.70 | 0.24% |
|  | HORIZON CREDIT UNION, CORPORATION                               | 1 | \$97,124.53  | 0.08% |
|  | HORIZON CREDIT UNION, CORPORATION                               | 1 | \$94,856.92  | 0.08% |
|  | HOWARD HANNA MORTGAGE SERVICES                                  | 1 | \$90,410.59  | 0.07% |
|  |   | 5 | \$386,409.25 | 0.32% |

|  |   |    |                |       |
|--|---|----|----------------|-------|
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                   |    |                |       |
|  | IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION                   | 1  | \$105,082.02   | 0.09% |
|  | IBERIABANK MORTGAGE COMPANY   | 1  | \$93,998.57    | 0.08% |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                   | 1  | \$99,050.59    | 0.08% |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                  | 9  | \$886,515.29   | 0.73% |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                          | 2  | \$191,264.99   | 0.16% |
|  | IDEALHOME LOANS, LLC, A COLORADO LIMITED LIABILITYCOMPANY             | 1  | \$93,365.41    | 0.08% |
|  | IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY                | 1  | \$89,864.45    | 0.07% |
|  | IMORTGAGE.COM INC   | 1  | \$107,833.71   | 0.09% |
|  | IMORTGAGE.COM, INC  | 1  | \$106,089.97   | 0.09% |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                     | 1  | \$107,837.34   | 0.09% |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION          | 1  | \$99,000.00    | 0.08% |
|  | INTEGRITY MORTGAGE AND FINANCIAL INC., A COLORADO CORPORATION         | 1  | \$92,719.41    | 0.08% |
|  | INTERANK MORTGAGE COMPANY   | 1  | \$99,842.63    | 0.08% |
|  | INTERBANK MORTGAGE CO   | 1  | \$95,011.44    | 0.08% |
|  | INTERBANK MORTGAGE COMPANY  | 15 | \$1,491,305.65 | 1.22% |
|  | INTERLINC MORTGAGE SERVICES, LLC                                      | 1  | \$107,833.71   | 0.09% |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION        | 2  | \$202,753.39   | 0.17% |
|  | JOHN ADAMS MORTGAGE COMPANY   | 1  | \$101,650.00   | 0.08% |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                   | 5  | \$490,004.75   | 0.4%  |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION                  | 1  | \$109,484.85   | 0.09% |
|  | KCB BANK, A CORPORATION   | 1  | \$108,632.49   | 0.09% |
|  | KEY MORTGAGE SEVICES, INC   | 1  | \$86,931.07    | 0.07% |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION               | 2  | \$196,696.73   | 0.16% |
|  | KLEINBANK DBA KLEINMORTGAGE   | 1  | \$108,000.00   | 0.09% |
|  | KLEINBANK DBA KLIENMORTGAGE   | 1  | \$106,937.40   | 0.09% |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                        | 1  | \$104,676.19   | 0.09% |
|  | LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION                   | 2  | \$196,143.72   | 0.16% |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION  | 1  | \$88,900.00    | 0.07% |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1  | \$106,139.89   | 0.09% |
|  |   | 5  | \$532,848.52   | 0.44% |



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|---|---|--------------|-------|--|
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                   |   |              |       |  |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY            | 1 | \$105,833.18 | 0.09% |  |
| M & T BANK  | 1 | \$96,850.65  | 0.08% |  |
| M&T BANK  | 2 | \$192,752.76 | 0.16% |  |
| MAIN STREET BANK  | 1 | \$98,501.91  | 0.08% |  |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                         | 2 | \$194,000.00 | 0.16% |  |
| MANN MORTGAGE, LLC  | 1 | \$85,371.22  | 0.07% |  |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE                                | 1 | \$89,864.45  | 0.07% |  |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$104,159.79 | 0.09% |  |
| MASON-MCDUFFIE MORTGAGE CORPORATION                                 | 2 | \$199,071.58 | 0.16% |  |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                      | 1 | \$106,929.81 | 0.09% |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1 | \$99,203.02  | 0.08% |  |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$89,858.36  | 0.07% |  |
| MEMBER SELECT MORTGAGE  | 1 | \$92,420.32  | 0.08% |  |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)            | 1 | \$109,584.70 | 0.09% |  |
| MICHIGAN MUTUAL, INC  | 1 | \$99,849.38  | 0.08% |  |
| MICHIGAN MUTUAL, INC DBA GREAT LAKES MORTGAGE FUNDING               | 1 | \$85,471.07  | 0.07% |  |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                       | 1 | \$102,000.00 | 0.08% |  |
| MID AMERICA MORTGAGE INC AN OHIO CORPORATION                        | 1 | \$87,861.51  | 0.07% |  |
| MID AMERICA MORTGAGE INC. AN OHIO CORPORATION                       | 1 | \$96,254.81  | 0.08% |  |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                     | 1 | \$101,400.00 | 0.08% |  |
| MILITARY FAMILY HOME LOANS, LLC                                     | 3 | \$283,861.47 | 0.23% |  |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION             | 1 | \$100,196.79 | 0.08% |  |
| MONARCH BANK  | 1 | \$88,862.96  | 0.07% |  |
| MONARCH BANK, A CORPORATION   | 1 | \$99,846.03  | 0.08% |  |
| MORTGAGE 1 INC  | 3 | \$309,556.75 | 0.25% |  |
| MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING                         | 1 | \$94,856.91  | 0.08% |  |
| MORTGAGE 1 INCORPORATED   | 1 | \$94,500.00  | 0.08% |  |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY           | 1 | \$109,335.08 | 0.09% |  |
| MORTGAGE FINANCIAL, INC   | 1 | \$106,635.56 | 0.09% |  |
| MORTGAGE INVESTORS GROUP  | 3 | \$321,304.53 | 0.26% |  |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY       | 2 | \$211,868.87 | 0.17% |  |
| MORTGAGE MASTER INC   | 1 | \$99,684.79  | 0.08% |  |

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| MORTGAGE NETWORK INC   | 3 | \$289,700.42 | 0.24% |
| MORTGAGE NETWORK, INC  | 1 | \$92,856.81  | 0.08% |
| MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS,A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$96,853.91  | 0.08% |
| MORTGAGE RESOURCES, INC., A CORPORATION  | 1 | \$107,184.72 | 0.09% |
| MORTGAGE SERVCIES III, LLC   | 1 | \$99,945.88  | 0.08% |
| MORTGAGE SERVICES III LLC  | 3 | \$282,349.38 | 0.23% |
| MORTGAGE SERVICES III, LLC   | 1 | \$100,000.00 | 0.08% |
| MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION  | 1 | \$104,841.86 | 0.09% |
| MORTGAGE TRUST, INC., A CORPORATION  | 1 | \$101,446.97 | 0.08% |
| MORTGAGES SERVICES III LLC   | 1 | \$100,000.00 | 0.08% |
| MOUNTAIN MORTGAGE CORP   | 1 | \$107,833.71 | 0.09% |
| MOUNTAIN WEST FINANCIAL, INC   | 2 | \$208,778.25 | 0.17% |
| MSA MORTGAGE, LLC  | 1 | \$91,703.62  | 0.08% |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                                       | 1 | \$107,833.71 | 0.09% |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                                       | 1 | \$102,445.47 | 0.08% |
| NETWORK FUNDING, LP  | 1 | \$41,290.45  | 0.03% |
| NEW AMERICAN MORTGAGE LLC  | 1 | \$106,470.63 | 0.09% |
| NEW AMERICAN MORTGAGE, LLC   | 4 | \$402,333.19 | 0.33% |
| NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC  | 1 | \$86,269.87  | 0.07% |
| NORTHERN STAR BANK, A MINNESOTA CORPORATION  | 1 | \$99,691.60  | 0.08% |
| NORTHPOINTE BANK   | 1 | \$101,500.00 | 0.08% |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION   | 2 | \$212,392.58 | 0.17% |
| NORWICH COMMERCIAL GROUP, INC  | 1 | \$96,248.73  | 0.08% |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                  | 3 | \$299,925.89 | 0.25% |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                | 2 | \$177,309.66 | 0.15% |
| NTFN INC DBA PREMIER NATIONWIDE LENDING  | 1 | \$109,556.05 | 0.09% |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 3 | \$281,280.09 | 0.23% |
| OA MORTGAGE SERVICES   | 1 | \$97,453.00  | 0.08% |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                                | 1 | \$87,661.82  | 0.07% |
| OCMBC INC  | 1 | \$88,332.70  | 0.07% |
| ON Q FINANCIAL INC   | 2 | \$202,683.21 | 0.17% |
| ON Q FINANCIAL, INC  | 2 | \$189,707.47 | 0.16% |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  | 1 | \$99,846.03  | 0.08% |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 2 | \$209,521.36 | 0.17% |

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|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$212,630.63   | 0.17% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION   | 1  | \$103,500.00   | 0.08% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 1  | \$102,966.11   | 0.08% |
|  | PATRIOT BANK MORTGAGE, INC   | 1  | \$107,038.54   | 0.09% |
|  | PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION                        | 1  | \$103,379.79   | 0.08% |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                        | 1  | \$103,763.48   | 0.08% |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                       | 4  | \$397,098.65   | 0.33% |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                           | 1  | \$106,585.64   | 0.09% |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 1  | \$108,392.00   | 0.09% |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                  | 3  | \$306,141.41   | 0.25% |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 2  | \$197,332.17   | 0.16% |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                   | 2  | \$208,583.71   | 0.17% |
|  | PINNACLE MORTGAGE, INC   | 1  | \$97,500.00    | 0.08% |
|  | PLAZA HOME MORTGAGE INC  | 6  | \$596,399.26   | 0.49% |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                              | 2  | \$205,342.63   | 0.17% |
|  | POEPLER MORTGAGE COMPANY, AN ARIZONA CORPORATION                       | 1  | \$109,335.08   | 0.09% |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                       | 1  | \$91,858.35    | 0.08% |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                            | 1  | \$93,937.34    | 0.08% |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                             | 1  | \$107,950.00   | 0.09% |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                          | 1  | \$87,875.00    | 0.07% |
|  | PRIMARY CAPITAL ADVISORS LC  | 1  | \$108,000.00   | 0.09% |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                       | 6  | \$611,727.39   | 0.5%  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 11 | \$1,068,705.30 | 0.87% |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                                   | 3  | \$296,545.66   | 0.24% |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                  | 17 | \$1,695,592.11 | 1.39% |
|  | PRIMESOURCE MORTGAGE, INC  | 4  | \$386,641.84   | 0.32% |
|  | PRIMEWEST MORTGAGE CORPORATION   | 3  | \$292,324.77   | 0.24% |
|  | PRMI INC   | 1  | \$109,000.00   | 0.09% |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC                          | 1  | \$93,605.66    | 0.08% |
|  | PROSPERITY MORTGAGE COMPANY  | 3  | \$296,857.17   | 0.24% |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                                    | 1  | \$99,684.80    | 0.08% |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                                    | 3  | \$289,361.16   | 0.24% |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                   | 1  | \$86,931.07    | 0.07% |
|  | R P FUNDING, INC   | 1  | \$93,605.65    | 0.08% |

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|--|--|---|--------------|-------|
|  | RED ROCK MORTGAGE AND LENDING LLC  | 1 | \$107,234.63 | 0.09% |
|  | REPUBLIC BANK & TRUST  | 1 | \$108,715.00 | 0.09% |
|  | REPUBLIC MORTGAGE HOME LOANS , LLC   | 1 | \$97,850.00  | 0.08% |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC  | 5 | \$478,509.46 | 0.39% |
|  | REPUBLIC STATE MORTGAGE COMPANY  | 1 | \$99,846.03  | 0.08% |
|  | RESIDENTIAL HOME FUNDING CORP  | 1 | \$99,846.03  | 0.08% |
|  | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY                                     | 1 | \$94,348.00  | 0.08% |
|  | RESMAC INC., A CORPORATION   | 1 | \$97,952.24  | 0.08% |
|  | RESOURCE LENDERS INC   | 1 | \$91,062.64  | 0.07% |
|  | RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL# 607 3548 A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.09% |
|  | RESOURCE LENDERS, INC  | 1 | \$101,400.00 | 0.08% |
|  | RESOURCE LENDINERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532                 | 1 | \$95,855.41  | 0.08% |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                      | 6 | \$590,496.53 | 0.48% |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                                     | 1 | \$99,849.38  | 0.08% |
|  | SCBT   | 1 | \$95,000.00  | 0.08% |
|  | SEACOAST NATIONAL BANK   | 2 | \$209,503.38 | 0.17% |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                                       | 1 | \$106,835.26 | 0.09% |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                                   | 1 | \$89,265.05  | 0.07% |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                  | 1 | \$97,353.15  | 0.08% |
|  | SEFCU MORTGAGE SERVICES  | 1 | \$107,000.00 | 0.09% |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY   | 2 | \$178,800.00 | 0.15% |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY  | 1 | \$85,570.92  | 0.07% |
|  | SHELTER MORTGAGE COMPANY, L.L.C  | 1 | \$99,846.02  | 0.08% |
|  | SHELTER MORTGAGE LLC DBA CAROLINA ONE MORTGAGE LIC. 431223                             | 1 | \$106,539.29 | 0.09% |
|  | SIERRA PACIFIC MORTGAGE CO, INC., A CALIFORNIA CORP NMLS 1788                          | 1 | \$90,859.89  | 0.07% |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  | 4 | \$386,385.41 | 0.32% |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                           | 2 | \$208,216.16 | 0.17% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788             | 1 | \$85,471.07  | 0.07% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788            | 1 | \$100,000.00 | 0.08% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788             | 2 | \$194,846.02 | 0.16% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788            | 4 | \$400,374.16 | 0.33% |

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|---|---|--------------|-------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788               | 1 | \$90,500.00  | 0.07% |
| SIMONICH CORPORATION  | 1 | \$93,395.53  | 0.08% |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION   | 1 | \$108,632.49 | 0.09% |
| SOUTH ATLANTIC BANK   | 1 | \$106,538.11 | 0.09% |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$105,437.41 | 0.09% |
| SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$87,230.16  | 0.07% |
| SOUTHWEST BANK  | 1 | \$105,437.41 | 0.09% |
| SPIRITBANK, A CORPORATION   | 2 | \$192,400.00 | 0.16% |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION                         | 1 | \$94,500.00  | 0.08% |
| STELLARONE BANK, A CORPORATION  | 2 | \$181,809.13 | 0.15% |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK  | 1 | \$101,542.72 | 0.08% |
| SUMMIT FUNDING, INC   | 1 | \$99,846.03  | 0.08% |
| SUMMIT FUNDING, INC. A CORPORATION  | 1 | \$109,434.93 | 0.09% |
| SUMMIT FUNDING, INC., A CORPORATION   | 2 | \$206,597.72 | 0.17% |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION  | 1 | \$99,849.38  | 0.08% |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK   | 2 | \$194,753.59 | 0.16% |
| SUNSTREET MORTGAGE, LLC, AND ARIZONA LIMITED LIABILITY COMPANY                            | 1 | \$89,764.59  | 0.07% |
| SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                                | 1 | \$87,533.66  | 0.07% |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION  | 1 | \$109,834.32 | 0.09% |
| SUSQUEHANNA BANK  | 2 | \$195,135.15 | 0.16% |
| SYNOVUS MORTGAGE CORP   | 2 | \$204,574.00 | 0.17% |
| THE ARLINGTON BANK  | 1 | \$106,677.19 | 0.09% |
| THE BANK OF MAINE   | 1 | \$85,468.20  | 0.07% |
| THE BUSINESS BANK DBA PRIME MORTGAGE  | 1 | \$103,787.53 | 0.08% |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION                     | 1 | \$108,656.42 | 0.09% |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION                     | 2 | \$202,831.92 | 0.17% |
| THE F & M BANK AND TRUST COMPANY  | 1 | \$100,000.00 | 0.08% |
| THE LENDING COMPANY, INC  | 1 | \$89,462.04  | 0.07% |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE  | 1 | \$100,000.00 | 0.08% |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION  | 1 | \$94,856.92  | 0.08% |
| TOWNE MORTGAGE, A LIMITED LIABILITY   | 1 | \$94,000.00  | 0.08% |
| TRIDENT MORTGAGE COMPANY LP   | 2 | \$191,308.00 | 0.16% |
| TRIENDT MORTGAGE COMPANY, LP  | 1 | \$87,211.95  | 0.07% |

|  |   |     |                 |        |
|--|---|-----|-----------------|--------|
|  | UNION MORTGAGE GROUP, INC   | 1   | \$103,839.87    | 0.09%  |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION  | 2   | \$196,989.07    | 0.16%  |
|  | UNIV OF IL EMPLOYEE'S CREDIT UNION  | 1   | \$95,852.19     | 0.08%  |
|  | UNIVERSAL LENDING CORPORATION   | 2   | \$183,300.34    | 0.15%  |
|  | UNIVERSITY LENDING GROUP, LLC   | 3   | \$300,942.46    | 0.25%  |
|  | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                                   | 1   | \$104,800.00    | 0.09%  |
|  | UNIVERSITY OF IL EMPLOYEES CREDIT UNION   | 1   | \$103,843.36    | 0.09%  |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1   | \$92,959.78     | 0.08%  |
|  | V.I.P. INDEPENDENT MORTGAGE INC   | 1   | \$99,846.03     | 0.08%  |
|  | V.I.P. MORTGAGE, INC  | 2   | \$209,830.63    | 0.17%  |
|  | VANGAURD FUNDING LLC A LIMITED LIABILITY COMPANY  | 1   | \$101,097.51    | 0.08%  |
|  | VENTA FINANCIAL GROUP, INC  | 1   | \$100,800.00    | 0.08%  |
|  | VERITAS FUNDING LLC   | 1   | \$87,168.51     | 0.07%  |
|  | VICTORIAN FINANCE, LLC  | 1   | \$97,449.72     | 0.08%  |
|  | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION    | 1   | \$85,471.07     | 0.07%  |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1   | \$99,846.03     | 0.08%  |
|  | WALLICK AND VOLK, INC   | 4   | \$385,906.44    | 0.32%  |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 4   | \$381,102.11    | 0.31%  |
|  | WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPANY  | 1   | \$89,864.45     | 0.07%  |
|  | WELLS FARGO BANK, N.A   | 496 | \$49,151,764.02 | 40.24% |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  | 1   | \$107,334.48    | 0.09%  |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                                 | 1   | \$91,458.97     | 0.07%  |
|  | WESTSTAR MORTGAGE, INC  | 2   | \$202,549.38    | 0.17%  |
|  | WESTSTAR MORTGAGE CORPORATION   | 1   | \$106,238.17    | 0.09%  |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                                    | 1   | \$105,341.10    | 0.09%  |
|  | WILLOW BEND MORTGAGE COMPANY, LLC   | 2   | \$175,984.54    | 0.14%  |
|  | WINTRUST MORTGAGE   | 1   | \$93,819.15     | 0.08%  |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA                             | 2   | \$198,470.35    | 0.16%  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A A NATIONAL BANK          | 1   | \$89,728.48     | 0.07%  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK          | 1   | \$107,017.94    | 0.09%  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK       | 4   | \$373,259.55    | 0.31%  |
|  | WOLFE FIANCIAL INC  | 1   | \$107,833.71    | 0.09%  |

|              |  |              |                         |             |
|--------------|--|--------------|-------------------------|-------------|
|              | WR STARKEY MORTGAGE, L.L.P   | 5            | \$505,088.15            | 0.41%       |
|              | Unavailable  | 33           | \$3,341,968.15          | 2.72%       |
| <b>Total</b> |  | <b>1,237</b> | <b>\$122,142,923.60</b> | <b>100%</b> |
| 3138W7GD0    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION                            | 1            | \$149,319.75            | 0.05%       |
|              | 1ST CAPITAL MORTGAGE LLC   | 1            | \$149,774.08            | 0.05%       |
|              | 875 TRAVIS,LLC DBA TRAVIS MORTGAGE   | 1            | \$145,560.33            | 0.04%       |
|              | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                     | 1            | \$130,000.00            | 0.04%       |
|              | ACADEMY MORTGAGE CORPORATION   | 13           | \$1,611,371.92          | 0.5%        |
|              | ACCUNET MORTGAGE LLC   | 3            | \$421,571.88            | 0.13%       |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                 | 1            | \$133,298.93            | 0.04%       |
|              | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY                 | 1            | \$139,133.88            | 0.04%       |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                | 6            | \$814,879.44            | 0.25%       |
|              | ACOPIA, LLC, A COPORATION  | 1            | \$114,287.76            | 0.04%       |
|              | ACOPIA, LLC, A CORPORATION   | 7            | \$952,639.83            | 0.29%       |
|              | ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDINGA CALIFORNIA CORPORATION | 1            | \$129,804.20            | 0.04%       |
|              | ADVISORS MORTGAGE GROUP, LLC   | 1            | \$111,827.55            | 0.03%       |
|              | AFFILIATED BANK  | 1            | \$112,230.71            | 0.03%       |
|              | AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                           | 1            | \$122,311.39            | 0.04%       |
|              | AKT AMERICAN CAPITAL, INC  | 1            | \$124,807.54            | 0.04%       |
|              | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 1            | \$131,000.00            | 0.04%       |
|              | ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE                                   | 1            | \$139,774.82            | 0.04%       |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                 | 2            | \$238,332.48            | 0.07%       |
|              | ALL WESTERN MORTGAGE, INC  | 1            | \$137,598.48            | 0.04%       |
|              | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                             | 2            | \$280,192.54            | 0.09%       |
|              | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION                           | 1            | \$141,999.18            | 0.04%       |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY             | 2            | \$252,413.46            | 0.08%       |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY             | 1            | \$131,801.19            | 0.04%       |
|              | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION                     | 1            | \$119,811.15            | 0.04%       |
|              | ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY                             | 1            | \$119,815.24            | 0.04%       |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1            | \$135,790.60            | 0.04%       |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                      | 1            | \$146,469.13            | 0.05%       |

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|--|---|----|----------------|-------|
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                          | 1  | \$142,285.37   | 0.04% |
|  | AMERICAN FINANCIAL NETWORK INC  | 1  | \$141,267.41   | 0.04% |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                          | 1  | \$144,562.53   | 0.04% |
|  | AMERICAN HOME MORTGAGE, INC., A CORPORATION                                       | 1  | \$117,614.61   | 0.04% |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION             | 1  | \$135,715.28   | 0.04% |
|  | AMERICAN MORTGAGE & EQUITY INC A MINNESOTA CORPORATION                            | 1  | \$115,642.26   | 0.04% |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                            | 1  | \$130,303.44   | 0.04% |
|  | AMERICAN MORTGAGE, LLC  | 1  | \$140,650.00   | 0.04% |
|  | AMERICAN NATIONAL BANK  | 4  | \$480,201.94   | 0.15% |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY  | 1  | \$119,819.26   | 0.04% |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY INC  | 1  | \$149,769.04   | 0.05% |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION                 | 1  | \$141,781.37   | 0.04% |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LC, A LIMITED LIABILITY COMPANY | 1  | \$113,824.47   | 0.03% |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY  | 2  | \$246,619.70   | 0.08% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 1  | \$144,776.75   | 0.04% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 3  | \$376,882.89   | 0.12% |
|  | AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION                             | 1  | \$112,307.20   | 0.03% |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION                      | 3  | \$373,123.65   | 0.11% |
|  | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION                              | 1  | \$122,290.53   | 0.04% |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                             | 1  | \$124,811.73   | 0.04% |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION              | 1  | \$144,400.00   | 0.04% |
|  | AMERICAN SOUTHWEST MORTGAGE CORP  | 6  | \$716,182.32   | 0.22% |
|  | AMERIFIRST FINANCIAL INC  | 5  | \$665,408.68   | 0.2%  |
|  | AMERIFIRST FINANCIAL, INC   | 5  | \$713,919.37   | 0.22% |
|  | AMERIPRO FUNDING, INC   | 3  | \$404,274.10   | 0.12% |
|  | AMERIS BANK A CORPORATION   | 1  | \$119,284.79   | 0.04% |
|  | AMERIS BANK, A CORPORATION  | 1  | \$124,907.39   | 0.04% |
|  | AMERISAVE MORTGAGE CORPORATION  | 2  | \$269,734.04   | 0.08% |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                             | 16 | \$1,948,978.96 | 0.6%  |



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| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                    | 1 | \$127,000.00 | 0.04% |
| ANCHOR FUNDING, INC  | 1 | \$118,900.00 | 0.04% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 1 | \$132,915.03 | 0.04% |
| ARMSTRONG BANK BANK  | 1 | \$123,559.47 | 0.04% |
| ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM                       | 1 | \$134,228.42 | 0.04% |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                        | 1 | \$126,309.47 | 0.04% |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                      | 2 | \$256,303.55 | 0.08% |
| ASSOCIATED MORTGAGE BANKERS INC DBA FLORIDA MORTGAGE BANKERS     | 1 | \$111,132.36 | 0.03% |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$125,000.00 | 0.04% |
| ASSURANCE FINANCIAL GROUP LLC                                    | 1 | \$125,500.00 | 0.04% |
| ASSURED MORTGAGE INC   | 1 | \$131,466.87 | 0.04% |
| ASSURED MORTGAGE, INC  | 3 | \$412,089.08 | 0.13% |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY     | 5 | \$669,727.93 | 0.21% |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 2 | \$276,573.51 | 0.08% |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$114,822.93 | 0.04% |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$129,287.14 | 0.04% |
| AXIOM FINANCIAL, LLC   | 4 | \$473,830.41 | 0.15% |
| BANK INDEPENDENT, A ALABAMA BANKING CORPORATION                  | 1 | \$116,108.84 | 0.04% |
| BANK OF ENGLAND A CORPORATION                                    | 1 | \$126,411.60 | 0.04% |
| BANK OF ENGLAND, A CORPORATION                                   | 6 | \$809,687.26 | 0.25% |
| BANK OF RUSTON, A CORPORATION                                    | 1 | \$116,370.55 | 0.04% |
| BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION                        | 1 | \$132,282.20 | 0.04% |
| BANKERS MORTGAGE CENTER, INC                                     | 1 | \$112,000.00 | 0.03% |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION            | 1 | \$110,322.26 | 0.03% |
| BANKSOUTH MORTGAGE COMPANY, LLC                                  | 2 | \$246,795.22 | 0.08% |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY           | 2 | \$289,553.48 | 0.09% |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO                | 2 | \$275,764.24 | 0.08% |
| BELL STATE BANK + TRUST  | 1 | \$129,500.00 | 0.04% |
| BELL STATE BANK AND TRUST  | 1 | \$130,500.00 | 0.04% |
| BLUE STAR RESIDENTIAL LENDING, INC                               | 1 | \$118,571.14 | 0.04% |
| BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION               | 1 | \$142,285.37 | 0.04% |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                | 1 | \$142,600.00 | 0.04% |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                | 4 | \$524,129.79 | 0.16% |
| BOFI FEDERAL BANK  | 1 | \$131,250.00 | 0.04% |

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|--|---|----|----------------|-------|
|  | BOFI FEDERAL BANK A CALIFORNIA  | 1  | \$115,817.44   | 0.04% |
|  | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC                           | 1  | \$123,809.08   | 0.04% |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                         | 1  | \$147,152.37   | 0.05% |
|  | BRAND MORTGAGE GROUP LLC  | 1  | \$139,289.89   | 0.04% |
|  | BRAND MORTGAGE GROUP, LLC   | 7  | \$935,314.71   | 0.29% |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY  | 1  | \$146,973.36   | 0.05% |
|  | BROADVIEW MORTGAGE CORPORATION  | 3  | \$404,048.63   | 0.12% |
|  | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION                     | 1  | \$137,787.52   | 0.04% |
|  | BURKE & HERBERT BANK & TRUST COMPANY  | 1  | \$120,813.69   | 0.04% |
|  | CADENCE BANK, NA  | 1  | \$143,783.11   | 0.04% |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$139,365.44   | 0.04% |
|  | CALCON MUTUAL A NEW YORK CORPORATION  | 1  | \$134,792.14   | 0.04% |
|  | CALIBER FUNDING LLC   | 4  | \$555,049.32   | 0.17% |
|  | CALIBER FUNDING, LLC  | 1  | \$137,532.53   | 0.04% |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                                | 2  | \$298,000.00   | 0.09% |
|  | CAPITAL CENTER LLC  | 2  | \$271,200.00   | 0.08% |
|  | CAPITAL CENTER, L.L.C   | 6  | \$776,823.53   | 0.24% |
|  | CAPITAL CENTER, LLC   | 11 | \$1,343,254.89 | 0.41% |
|  | CATALYST LENDING, INC. , A COLORADO CORPORATION                                   | 1  | \$125,306.77   | 0.04% |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                                    | 1  | \$135,395.77   | 0.04% |
|  | CAVALIER MORTGAGE GROUP, INC  | 1  | \$148,775.58   | 0.05% |
|  | CBC NATIONAL BANK   | 7  | \$957,905.16   | 0.29% |
|  | CBG MORTGAGE A DIVISION OF PEOPLES STATE BANK OF COMMERCE                         | 1  | \$117,624.59   | 0.04% |
|  | CENDERA FUNDING, INC  | 1  | \$117,000.00   | 0.04% |
|  | CENDERA FUNDING, INC., A TEXAS CORPORATION  | 1  | \$126,205.38   | 0.04% |
|  | CENTENNIAL BANK   | 1  | \$116,000.00   | 0.04% |
|  | CENTENNIAL BANK, A CORPORATION  | 1  | \$142,534.99   | 0.04% |
|  | CHARTERWEST NATIONAL BANK   | 2  | \$231,827.55   | 0.07% |
|  | CHERRY CREEK MORTGAGE CO., INC  | 2  | \$282,747.19   | 0.09% |
|  | CHOICE BANK A WISCONSIN CHARTERED BANK  | 1  | \$120,942.57   | 0.04% |
|  | CHURCHILL MORGAGE CORPORATION   | 1  | \$131,846.68   | 0.04% |
|  | CHURCHILL MORTGAGE CORPORATION  | 12 | \$1,602,034.68 | 0.49% |
|  | CITY BANK MORTGAGE  | 1  | \$134,043.30   | 0.04% |
|  | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                      | 1  | \$139,439.67   | 0.04% |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE  | 1  | \$137,000.00   | 0.04% |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY        | 4  | \$487,543.39   | 0.15% |

|  |   |    |                |       |
|--|---|----|----------------|-------|
|  | COAST CAPITAL INC D B A COAST CAPITAL                                 | 1  | \$128,601.69   | 0.04% |
|  | COAST CAPITAL, INC., DBA COAST CAPITAL                                | 1  | \$133,337.41   | 0.04% |
|  | COASTWAY COMMUNITY BANK   | 1  | \$148,451.07   | 0.05% |
|  | COLORADO MORTGAGE ALLIANCE, LLC                                       | 2  | \$266,900.00   | 0.08% |
|  | COMMONFUND MORTGAGE CORP  | 1  | \$132,100.74   | 0.04% |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP                                     | 1  | \$113,824.47   | 0.03% |
|  | COMMUNITY & SOUTHERN BANK   | 1  | \$121,416.85   | 0.04% |
|  | COMMUNITY BANK OF MISSISSIPPI   | 2  | \$250,609.55   | 0.08% |
|  | COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION                         | 1  | \$131,000.00   | 0.04% |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                        | 1  | \$139,300.00   | 0.04% |
|  | COOSA VALLEY MORTGAGE INC   | 1  | \$139,439.66   | 0.04% |
|  | CORNERSTONE MORTGAGE, INC   | 3  | \$394,620.57   | 0.12% |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC                               | 1  | \$133,254.12   | 0.04% |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION               | 1  | \$138,965.38   | 0.04% |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                            | 1  | \$116,823.78   | 0.04% |
|  | CRESTLINE FUNDING CORPORATION   | 1  | \$139,979.36   | 0.04% |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY  | 2  | \$267,454.75   | 0.08% |
|  | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$255,889.01   | 0.08% |
|  | CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$149,537.40   | 0.05% |
|  | DAS ACQUISITION COMPANY LLC   | 1  | \$135,345.43   | 0.04% |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO         | 1  | \$126,109.88   | 0.04% |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION         | 1  | \$117,115.40   | 0.04% |
|  | DE CAPITAL MORTGAGE, LLC  | 1  | \$147,761.94   | 0.05% |
|  | DELTA TRUST MORTGAGE, INC   | 2  | \$239,626.21   | 0.07% |
|  | DENALI ALASKAN FEDERAL CREDIT UNION                                   | 1  | \$145,479.14   | 0.04% |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                         | 1  | \$140,250.00   | 0.04% |
|  | DHI MORTGAGE COMPANY, LTD   | 1  | \$127,024.39   | 0.04% |
|  | DIRECT MORTGAGE LOANS, LLC  | 1  | \$115,326.04   | 0.04% |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY               | 1  | \$132,000.00   | 0.04% |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                        | 1  | \$138,785.99   | 0.04% |
|  | DISCOVER HOME LOANS INC   | 1  | \$125,806.00   | 0.04% |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                        | 13 | \$1,719,641.19 | 0.53% |
|  | DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE CORPORATION         | 1  | \$139,984.14   | 0.04% |
|  |   | 1  | \$124,208.46   | 0.04% |

|  |   |    |                |       |
|--|---|----|----------------|-------|
|  | DISCOVER HOME LOANS, I,NC., A DELAWARE CORPORATION                  |    |                |       |
|  | DISCOVER HOME LOANS, INC  | 1  | \$142,500.00   | 0.04% |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                    | 1  | \$125,500.00   | 0.04% |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 19 | \$2,530,502.72 | 0.78% |
|  | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION                   | 2  | \$269,588.65   | 0.08% |
|  | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION  | 1  | \$140,000.00   | 0.04% |
|  | DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS                      | 1  | \$133,463.68   | 0.04% |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION     | 1  | \$149,769.04   | 0.05% |
|  | E FEDERAL CREDIT UNION  | 1  | \$139,713.67   | 0.04% |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY    | 1  | \$115,821.40   | 0.04% |
|  | EAGLEBANK   | 1  | \$119,802.75   | 0.04% |
|  | EDWARD JONES MORTGAGE, LLC  | 22 | \$2,790,248.19 | 0.86% |
|  | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION                         | 2  | \$237,310.98   | 0.07% |
|  | ENVOY MORTGAGE, LTD   | 2  | \$240,816.01   | 0.07% |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                    | 1  | \$132,000.00   | 0.04% |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP         | 2  | \$267,592.22   | 0.08% |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                   | 4  | \$537,478.26   | 0.17% |
|  | EQUITY HOME MORTGAGE, LLC, OREGON LIMITED LIABILTYCOMPANY           | 1  | \$136,729.97   | 0.04% |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                           | 1  | \$135,840.52   | 0.04% |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION        | 5  | \$714,073.58   | 0.22% |
|  | EVERETT FINANCIAL, INC  | 2  | \$256,333.38   | 0.08% |
|  | EVERETT FINANCIAL, INC. . DBA SUPREME LENDING, A TEXAS CORPORATION  | 2  | \$260,876.79   | 0.08% |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION    | 11 | \$1,437,348.96 | 0.44% |
|  | EVERETTFINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION    | 1  | \$142,879.67   | 0.04% |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                              | 1  | \$145,757.70   | 0.04% |
|  | EXTRACO BANKS, NA DBA EXTRACO MORTGAGE                              | 1  | \$121,233.13   | 0.04% |
|  | F&M BANK, A BANKING CORPORATION                                     | 3  | \$391,351.35   | 0.12% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                   | 2  | \$240,850.60   | 0.07% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 16 | \$2,056,145.68 | 0.63% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1  | \$128,052.53   | 0.04% |

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|--|---|---|--------------|-------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION<br>DBA MERIT FINANCIAL SERVICES    | 1 | \$139,579.99 | 0.04% |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                              | 5 | \$624,486.55 | 0.19% |
|  | FBC MORTGAGE, LLC, DBA GATEWAY HOME LENDING,<br>A LIMITED LIABILITY COMPANY | 1 | \$139,500.00 | 0.04% |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY<br>COMPANY1                      | 1 | \$148,954.75 | 0.05% |
|  | FEDERATED MORTGAGE CORP   | 2 | \$244,323.78 | 0.08% |
|  | FIDELITY BANK PASB  | 1 | \$127,789.61 | 0.04% |
|  | FIDELITY FUNDING MORTGAGE CORP  | 1 | \$125,000.00 | 0.04% |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A<br>CORPORATION                     | 1 | \$128,801.37 | 0.04% |
|  | FIRST CHOICE BANK, A CORPORATION  | 1 | \$116,140.72 | 0.04% |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, NC<br>BANKING CORPORATION            | 2 | \$245,000.00 | 0.08% |
|  | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA<br>CORPORATION                 | 1 | \$111,662.09 | 0.03% |
|  | FIRST COMMUNITY MORTGAGE, INC   | 2 | \$266,372.12 | 0.08% |
|  | FIRST EQUITY MORTGAGE BANKERS, INC , A<br>CORPORATION                       | 1 | \$137,288.29 | 0.04% |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A<br>CORPORATION                        | 2 | \$277,381.58 | 0.09% |
|  | FIRST EQUITY MORTGAGE INCORPORATED  | 1 | \$119,815.24 | 0.04% |
|  | FIRST FEDERAL SAVINNS BANK  | 1 | \$124,807.54 | 0.04% |
|  | FIRST FINANCIAL SERVICES INC  | 1 | \$147,772.12 | 0.05% |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                               | 3 | \$431,420.00 | 0.13% |
|  | FIRST HOME MORTGAGE CORPORATION   | 1 | \$147,543.55 | 0.05% |
|  | FIRST HOME MORTGAGE CORPORATION , A<br>CORPORATION                          | 1 | \$141,786.13 | 0.04% |
|  | FIRST HOME MORTGAGE CORPORATION, A<br>CORPORATION                           | 6 | \$829,225.55 | 0.25% |
|  | FIRST HOPE MORTGAGE, INC., A CORPORATION                                    | 1 | \$119,815.24 | 0.04% |
|  | FIRST HOPE MORTGAGES, INC., A CORPORATION                                   | 1 | \$114,822.94 | 0.04% |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN<br>CORPORATION                          | 2 | \$251,372.38 | 0.08% |
|  | FIRST MONTANA BANK INC  | 1 | \$119,000.00 | 0.04% |
|  | FIRST NATIONAL BANK   | 2 | \$249,778.93 | 0.08% |
|  | FIRST NATIONAL BANK CORTEZ  | 1 | \$149,758.74 | 0.05% |
|  | FIRST NATIONAL BANK OF TRENTON  | 2 | \$242,031.07 | 0.07% |
|  | FIRST NATIONAL BANK, CORTEZ   | 1 | \$121,280.00 | 0.04% |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA<br>CORPORATION               | 1 | \$141,985.83 | 0.04% |
|  | FIRST PREMIER BANK  | 1 | \$126,305.24 | 0.04% |
|  | FIRST PRIORITY FINANCIAL INC  | 5 | \$663,298.93 | 0.2%  |
|  | FIRST SAVINGS MORTGAGE CORPORATION A<br>VIRGINIA                            | 1 | \$129,504.65 | 0.04% |
|  |   | 2 | \$249,811.15 | 0.08% |

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|---|---|--------------|-------|--|
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                           |   |              |       |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1 | \$118,317.55 | 0.04% |  |
| FIRST SECURITY BANK   | 1 | \$118,804.39 | 0.04% |  |
| FIRST STATE BANK OF ST CHARLES MO   | 1 | \$119,815.24 | 0.04% |  |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION                                   | 1 | \$127,700.00 | 0.04% |  |
| FIRST STATE BANK OF ST. CHARLES   | 1 | \$120,000.00 | 0.04% |  |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                  | 1 | \$143,741.33 | 0.04% |  |
| FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION                                   | 1 | \$130,493.31 | 0.04% |  |
| FIRST STATE BANKOF ST. CHARLES, MO, A CORPORATION                                   | 1 | \$139,285.22 | 0.04% |  |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION                                      | 1 | \$131,202.96 | 0.04% |  |
| FIRSTTRUST MORTGAGE INC., A KANSAS CORPORATION                                      | 1 | \$125,310.98 | 0.04% |  |
| FLAT BRANCH MORTGAGE, INC A CORPORATION   | 1 | \$123,908.93 | 0.04% |  |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION  | 2 | \$238,678.56 | 0.07% |  |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION     | 2 | \$266,018.26 | 0.08% |  |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$143,778.29 | 0.04% |  |
| FRANKLIN FIRST FINANCIAL LTD  | 1 | \$129,208.99 | 0.04% |  |
| FRANKLIN FIRST FINANCIAL, LTD, A NEW YORK CORPORATION (CFL # 1630)                  | 1 | \$114,227.70 | 0.04% |  |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                      | 2 | \$266,837.01 | 0.08% |  |
| GATEWAY BANK MORTGAGE, INC  | 5 | \$624,237.48 | 0.19% |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 2 | \$266,457.73 | 0.08% |  |
| GEORGETOWN MORTGAGE, LLC  | 2 | \$284,846.70 | 0.09% |  |
| GERSHMAN INVESTMENT CORP D/B/A BERSHMAN MORTGAGE                                    | 1 | \$140,383.52 | 0.04% |  |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                                   | 3 | \$427,490.23 | 0.13% |  |
| GFI MORTGAGE BANKERS INC, A NEW YORK CORPORATION                                    | 1 | \$129,291.71 | 0.04% |  |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP                             | 1 | \$143,200.00 | 0.04% |  |
| GLOBAL ADVISORY GROUP, INCGL. DBA MORTGAGE ADVISORY GROUP                           | 1 | \$119,000.00 | 0.04% |  |
| GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP                              | 1 | \$149,520.00 | 0.05% |  |
| GLOBAL CREDIT UNION   | 1 | \$145,798.96 | 0.04% |  |
| GM WEST FUNDING   | 1 | \$136,000.00 | 0.04% |  |

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|--|--|---|----------------|-------|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                                 | 1 | \$145,280.85   | 0.04% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                     | 1 | \$122,828.30   | 0.04% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION         | 3 | \$350,659.25   | 0.11% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION        | 1 | \$138,790.65   | 0.04% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION       | 3 | \$379,384.85   | 0.12% |
|  | GOODMORTGAGE COM A CORPORATION                                     | 1 | \$134,778.09   | 0.04% |
|  | GOODMORTGAGE.COM A CORPORATION                                     | 2 | \$277,082.03   | 0.09% |
|  | GREENPATH LEDING, LLC  | 1 | \$134,782.86   | 0.04% |
|  | GREENPATH LENDING, LLC   | 1 | \$149,774.08   | 0.05% |
|  | GREENTREE MORTGAGE COMPANY, L.P                                    | 1 | \$122,230.12   | 0.04% |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                            | 2 | \$269,589.32   | 0.08% |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION     | 2 | \$243,320.60   | 0.07% |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION     | 1 | \$123,813.24   | 0.04% |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                         | 3 | \$377,117.76   | 0.12% |
|  | GUARANTEED RATE INC A DELEWARE CORPORATION                         | 1 | \$147,372.74   | 0.05% |
|  | GUARANTEED RATE, INC   | 1 | \$116,254.63   | 0.04% |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 2 | \$276,467.71   | 0.08% |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 2 | \$259,983.31   | 0.08% |
|  | HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION                 | 1 | \$114,195.00   | 0.04% |
|  | HAMILTON GROUP FUNDING, INC  | 1 | \$144,000.00   | 0.04% |
|  | HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS        | 1 | \$136,387.28   | 0.04% |
|  | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                      | 1 | \$127,040.54   | 0.04% |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                              | 4 | \$478,100.54   | 0.15% |
|  | HANTZ BANK, A MICHIGAN CORPORATION                                 | 1 | \$144,781.61   | 0.04% |
|  | HERITAGE BANK  | 1 | \$114,577.16   | 0.04% |
|  | HOME LOAN MORTGAGE COMPANY   | 1 | \$149,774.08   | 0.05% |
|  | HOME STATE BANK, N.A., A CORPORATION                               | 1 | \$145,026.37   | 0.04% |
|  | HOMEBA NC, N.A., A NATIONAL ASSOCIATION                            | 1 | \$143,597.44   | 0.04% |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 2 | \$253,612.74   | 0.08% |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                                | 2 | \$241,885.52   | 0.07% |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                               | 2 | \$254,388.01   | 0.08% |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698                 | 2 | \$251,611.72   | 0.08% |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 3 | \$384,914.79   | 0.12% |
|  | HOMESERVICES LENDING, LLC  | 8 | \$1,068,118.99 | 0.33% |

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|  | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE                 | 1  | \$117,325.00   | 0.04% |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE            | 2  | \$269,329.83   | 0.08% |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY            | 1  | \$148,271.35   | 0.05% |
|  | HOMESTEAD FUNDING CORP   | 1  | \$113,025.71   | 0.03% |
|  | HOMESTEAD FUNDING CORPORATION                                  | 1  | \$133,793.68   | 0.04% |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                          | 1  | \$125,298.14   | 0.04% |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                         | 1  | \$133,410.84   | 0.04% |
|  | HOMETRUST MORTGAGE COMPANY                                     | 2  | \$271,696.29   | 0.08% |
|  | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION      | 1  | \$142,899.64   | 0.04% |
|  | HORIZON CREDIT UNION, CORPORATION                              | 3  | \$374,009.73   | 0.11% |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION            | 2  | \$260,469.10   | 0.08% |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION            | 2  | \$256,233.79   | 0.08% |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION           | 3  | \$394,992.47   | 0.12% |
|  | IDEAL HOME LOANS, LLC, A COLOARADO LIMITED LIABILITY COMPANY   | 1  | \$137,171.47   | 0.04% |
|  | IMORTGAGE.COM INC  | 1  | \$130,764.30   | 0.04% |
|  | IMORTGAGE.COM, INC   | 4  | \$518,988.44   | 0.16% |
|  | IMORTGAGE.COM, INC   | 1  | \$126,600.00   | 0.04% |
|  | INLAND HOME MORTGAGE COMPANY, LLC                              | 1  | \$114,000.00   | 0.04% |
|  | INLANTA MORTGAGE, INC  | 2  | \$280,017.61   | 0.09% |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION   | 1  | \$140,782.91   | 0.04% |
|  | INTEGRITY HOME MORTGAGE CORPORATION                            | 1  | \$142,784.62   | 0.04% |
|  | INTERBANK MORTGAGE COMPANY                                     | 33 | \$4,426,129.18 | 1.36% |
|  | INTERBANK MORTGAGE COMPANY6                                    | 1  | \$149,769.04   | 0.05% |
|  | INTERLINC MORTGAGE SERVICES, LLC                               | 3  | \$366,400.68   | 0.11% |
|  | JERSEY MORTGAGE COMPANY  | 1  | \$114,819.02   | 0.04% |
|  | JLB CORPORATION DBA GOLDEN EGG LENDING A MISSOURICORPORATION   | 1  | \$144,000.00   | 0.04% |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 7  | \$867,940.43   | 0.27% |
|  | JOHN ADAMS MORTGAGE COMPANY                                    | 1  | \$120,555.00   | 0.04% |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION             | 1  | \$125,716.14   | 0.04% |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION            | 1  | \$124,807.54   | 0.04% |
|  | K.HOVNANIAN AMERICAN MORTGAGE, LLC                             | 3  | \$375,680.20   | 0.12% |
|  | KANSAS STATE BANK OF MANHATTAN                                 | 1  | \$138,536.37   | 0.04% |
|  | KEY MORTGAGE SERVICES INC                                      | 1  | \$143,555.89   | 0.04% |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                     | 1  | \$132,096.29   | 0.04% |



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|---|---|--------------|-------|
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                   | 2 | \$291,967.16 | 0.09% |
| LEADER BANK, NA., A NATIONAL ASSOCIATION                    | 1 | \$143,778.29 | 0.04% |
| LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION         | 1 | \$140,782.90 | 0.04% |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION        | 4 | \$529,882.88 | 0.16% |
| LEGACYTEXAS BANK  | 1 | \$147,777.09 | 0.05% |
| LENDERFI, INC, A CALIFORNIA CORPORATION                     | 1 | \$135,282.05 | 0.04% |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION           | 2 | \$226,058.99 | 0.07% |
| LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY      | 1 | \$111,800.00 | 0.03% |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 5 | \$632,579.84 | 0.19% |
| LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY    | 1 | \$134,792.14 | 0.04% |
| LOANDEPOT.COM, LLC, A DELWARE LIMITED LIABILITY COMPANY     | 1 | \$128,082.15 | 0.04% |
| M&T BANK  | 3 | \$397,077.06 | 0.12% |
| MAGNOLIA BANK INC , A KENTUCKY CHARTERED BANK               | 1 | \$132,750.00 | 0.04% |
| MAGNOLIA BANK, INC  | 1 | \$126,804.46 | 0.04% |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK               | 1 | \$112,000.00 | 0.03% |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                  | 2 | \$252,801.19 | 0.08% |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                 | 1 | \$143,200.00 | 0.04% |
| MANN MORTGAGE LLC   | 1 | \$140,800.00 | 0.04% |
| MANN MORTGAGE, LLC  | 4 | \$511,653.15 | 0.16% |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE                    | 1 | \$135,500.00 | 0.04% |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES            | 1 | \$116,620.17 | 0.04% |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE                | 1 | \$148,500.00 | 0.05% |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS                  | 1 | \$150,000.00 | 0.05% |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$277,092.64 | 0.09% |
| MARKETPLACE HOME MORTGAGE, LLC, LIMITED LIABILITY COMPANY   | 1 | \$143,565.54 | 0.04% |
| MAVERICK FUNDING CORP NEW JERSEY CORPORATION                | 1 | \$131,301.94 | 0.04% |
| MAVERICK FUNDING CORP., NEW JERSEY COPORATION               | 1 | \$125,610.53 | 0.04% |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION              | 2 | \$274,280.85 | 0.08% |
| MCLEAN MORTGAGE CORPORATION                                 | 2 | \$259,669.77 | 0.08% |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION          | 1 | \$121,615.44 | 0.04% |

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|---|----|----------------|-------|
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                             | 5  | \$693,540.99   | 0.21% |
| MEDALLION MORTGAGE COMPANY LLC  | 1  | \$143,882.96   | 0.04% |
| MEGA CAPITAL FUNDING INC  | 2  | \$265,351.39   | 0.08% |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION                            | 1  | \$136,793.65   | 0.04% |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION                   | 1  | \$118,655.00   | 0.04% |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                                      | 2  | \$234,135.03   | 0.07% |
| MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION                                    | 1  | \$145,600.00   | 0.04% |
| MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO. A MICHIGAN CORPORATION | 1  | \$129,661.02   | 0.04% |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION  | 1  | \$118,900.00   | 0.04% |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                   | 1  | \$134,714.50   | 0.04% |
| MID AMERICA MORTGAGE INC, AN OHIO CORPORATION                                   | 1  | \$136,289.83   | 0.04% |
| MID AMERICA MORTGAGE, INC   | 1  | \$131,250.00   | 0.04% |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK   | 1  | \$140,000.00   | 0.04% |
| MIDLAND MORTGAGE CORPORATION A CORPORATION                                      | 1  | \$120,813.70   | 0.04% |
| MIDWEST EQUITY MORTGAGE, LLC  | 1  | \$123,000.00   | 0.04% |
| MILITARY FAMILY HOME LOANS, LLC   | 1  | \$117,400.00   | 0.04% |
| MILLENIUM HOME MORTGAGE, LLC  | 1  | \$114,815.03   | 0.04% |
| MNET MORTGAGE CORP  | 1  | \$123,215.00   | 0.04% |
| MONARCH BANK  | 1  | \$114,826.80   | 0.04% |
| MONARCH BANK A CORPORATION  | 1  | \$119,775.30   | 0.04% |
| MONARCH BANK, A CORPORATION   | 3  | \$396,810.76   | 0.12% |
| MONROE BANK AND TRUST   | 1  | \$141,387.60   | 0.04% |
| MORTGAGE 1 INC  | 8  | \$952,692.71   | 0.29% |
| MORTGAGE 1 INCORPORATED   | 1  | \$115,900.00   | 0.04% |
| MORTGAGE 1, INCORPORATED  | 3  | \$372,729.07   | 0.11% |
| MORTGAGE EXPRESS, LLC   | 1  | \$127,307.97   | 0.04% |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                       | 3  | \$388,900.00   | 0.12% |
| MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION                              | 1  | \$141,776.53   | 0.04% |
| MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION                            | 1  | \$134,991.83   | 0.04% |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                           | 1  | \$136,784.39   | 0.04% |
| MORTGAGE INVESTORS GROUP  | 10 | \$1,278,352.24 | 0.39% |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$141,232.06   | 0.04% |
| MORTGAGE MASTER INC   | 1  | \$113,820.59   | 0.03% |
| MORTGAGE MASTER, INC  | 3  | \$400,282.73   | 0.12% |
| MORTGAGE NETWORK, INC   | 2  | \$263,250.00   | 0.08% |

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|---|---|--------------|-------|
| MORTGAGE PRODUCERS INC AN IOWA CORPORATION  | 1 | \$136,550.00 | 0.04% |
| MORTGAGE PRODUCERS INC AN IOWA CORPORATION<br>(CFL #2001-0010)  | 1 | \$143,783.11 | 0.04% |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS<br>UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY<br>COMPANY | 1 | \$148,800.00 | 0.05% |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS<br>UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY<br>COMPANY | 1 | \$135,690.76 | 0.04% |
| MORTGAGE RESOURCES INC A CORPORATION  | 1 | \$139,584.75 | 0.04% |
| MORTGAGE RESOURCES, INC., A CORPORATION   | 1 | \$136,300.00 | 0.04% |
| MORTGAGE SERVICES III LLC   | 6 | \$830,086.85 | 0.26% |
| MORTGAGE SERVICES III, LLC  | 2 | \$274,789.14 | 0.08% |
| MORTGAGE SERVICES, III, LLC   | 2 | \$274,823.65 | 0.08% |
| MORTGAGE SERVIES III LLC  | 1 | \$146,079.65 | 0.04% |
| MORTGAGE SUPPLIERS INC., A KENTUCKY<br>CORPORATION  | 1 | \$139,789.14 | 0.04% |
| MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES   | 1 | \$135,589.70 | 0.04% |
| MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH<br>CAROLINACORPORATION  | 1 | \$116,823.78 | 0.04% |
| MOUNTAIN WEST BANK, N.A., CORPORATION   | 1 | \$127,319.26 | 0.04% |
| MOUNTAIN WEST FINANCIAL INC   | 2 | \$283,443.28 | 0.09% |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$133,793.68 | 0.04% |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY<br>COMPANY   | 1 | \$124,798.94 | 0.04% |
| MTC FEDERAL CREDIT UNION NMLS #411151   | 1 | \$137,334.41 | 0.04% |
| NATIONS DIRECT MORTGAGE LLC   | 2 | \$289,789.14 | 0.09% |
| NATIONS DIRECT MORTGAGE, LLC  | 3 | \$398,114.41 | 0.12% |
| NEIGHBOR'S FINANCIAL CORPORATION, A<br>CALIFORNIA CORPORATION   | 1 | \$131,342.58 | 0.04% |
| NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA<br>CORPORATION  | 1 | \$130,695.70 | 0.04% |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC   | 1 | \$141,536.50 | 0.04% |
| NETWORK MORTGAGE SERVICES, INC., A<br>WASHINGTON CORPORATION  | 1 | \$134,357.33 | 0.04% |
| NEW AMERICAN MORTGAGE LLC   | 2 | \$256,408.47 | 0.08% |
| NEW AMERICAN MORTGAGE, LLC  | 6 | \$803,838.92 | 0.25% |
| NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE<br>HOME LOANS, LLC  | 1 | \$147,502.50 | 0.05% |
| NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY<br>COMPANY   | 1 | \$143,448.63 | 0.04% |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY<br>COMPANY   | 3 | \$380,845.79 | 0.12% |
| NFM INC DBA NFM CONSULTANTS INC   | 1 | \$118,300.00 | 0.04% |
| NFM, INC. DBA NFM CONSULTANTS, INC., A<br>MARYLAND CORPORATION  | 2 | \$266,289.36 | 0.08% |
| NFM, INC., A MARYLAND CORPORATION   | 1 | \$142,784.61 | 0.04% |

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|--|---|---|--------------|-------|
|  | NFTN, INC. DBA PREMIER NATIONWIDE LENDING                                       | 1 | \$134,437.21 | 0.04% |
|  | NJ LENDERS CORP   | 1 | \$125,801.70 | 0.04% |
|  | NOLA LENDING GROUP LLC  | 2 | \$231,415.86 | 0.07% |
|  | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY                              | 3 | \$404,610.51 | 0.12% |
|  | NOLA LENDING GROUP, LLC   | 2 | \$285,959.03 | 0.09% |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                            | 4 | \$505,120.84 | 0.16% |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$129,291.20 | 0.04% |
|  | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION                          | 1 | \$134,796.67 | 0.04% |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                           | 5 | \$670,855.40 | 0.21% |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION   | 2 | \$263,443.76 | 0.08% |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                 | 4 | \$509,342.07 | 0.16% |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION               | 4 | \$519,311.93 | 0.16% |
|  | NTFN INC  | 1 | \$144,182.51 | 0.04% |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING   | 3 | \$401,650.38 | 0.12% |
|  | NTFN INC. DBA NATIONWIDE LENDING  | 1 | \$111,831.31 | 0.03% |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 3 | \$370,219.14 | 0.11% |
|  | NTFN, INC DBA PREMIER NATIONWIDE LENDING  | 1 | \$144,676.90 | 0.04% |
|  | NTFN, INC, DBA PREMIER NATIONWIDE LENDING                                       | 1 | \$117,153.28 | 0.04% |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                       | 2 | \$245,525.86 | 0.08% |
|  | NVR MORTGAGE FINANCE, INC   | 1 | \$112,849.20 | 0.03% |
|  | OA MORTGAGE SERVICES  | 1 | \$114,822.94 | 0.04% |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY               | 2 | \$262,794.75 | 0.08% |
|  | OCMBC, INC., A CALIFORNIA CORPORATION   | 1 | \$127,802.92 | 0.04% |
|  | OMAHA STATE BANK  | 1 | \$123,309.85 | 0.04% |
|  | ON Q FINANCIAL, INC   | 1 | \$121,808.00 | 0.04% |
|  | ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION                               | 1 | \$150,000.00 | 0.05% |
|  | ONY GLO INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION                  | 1 | \$112,500.00 | 0.03% |
|  | OPES ADVISORS, INC  | 2 | \$272,784.45 | 0.08% |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 3 | \$401,561.37 | 0.12% |
|  | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK                           | 1 | \$118,812.72 | 0.04% |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                           | 1 | \$117,019.55 | 0.04% |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$115,400.00 | 0.04% |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 1 | \$137,000.00 | 0.04% |

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|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 1  | \$142,380.44   | 0.04% |
|  | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  | 2  | \$256,192.15   | 0.08% |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING  | 1  | \$127,307.97   | 0.04% |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4  | \$535,337.29   | 0.16% |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY    | 1  | \$123,313.98   | 0.04% |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 3  | \$391,009.38   | 0.12% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                                | 1  | \$125,193.87   | 0.04% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 3  | \$396,791.27   | 0.12% |
|  | PATRIOT BANK MORTGAGE, INC   | 2  | \$253,868.38   | 0.08% |
|  | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION  | 1  | \$133,893.53   | 0.04% |
|  | PEOPLES BANK A KANSAS CORPORATION  | 1  | \$131,796.76   | 0.04% |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 1  | \$125,500.00   | 0.04% |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION   | 1  | \$122,215.65   | 0.04% |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION  | 2  | \$238,806.00   | 0.07% |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 11 | \$1,523,904.86 | 0.47% |
|  | PEOPLES NATIONAL BANK, A CORPORATION   | 2  | \$255,610.13   | 0.08% |
|  | PERL MORTGAGE INC AN ILLINOIS CORPORATION  | 1  | \$145,271.02   | 0.04% |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 3  | \$375,075.03   | 0.12% |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 4  | \$529,024.81   | 0.16% |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION  | 2  | \$273,578.13   | 0.08% |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 10 | \$1,353,074.70 | 0.42% |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION                                 | 1  | \$150,000.00   | 0.05% |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 5  | \$688,746.06   | 0.21% |
|  | PINNACLE MORTGAGE CROUP INC A COLORADO CORPORATION   | 1  | \$125,810.22   | 0.04% |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION   | 1  | \$124,807.54   | 0.04% |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1  | \$147,950.00   | 0.05% |

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|  | PLATINUM FINANCIAL FUNDING L.L.C., A LIMITED LIABILITY COMPANY           | 1  | \$145,051.28   | 0.04% |
|  | PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$146,795.87   | 0.05% |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION              | 1  | \$135,200.00   | 0.04% |
|  | PLATINUM MORTGAGE, INC   | 4  | \$569,326.45   | 0.17% |
|  | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION                            | 2  | \$256,072.88   | 0.08% |
|  | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                            | 1  | \$140,000.00   | 0.04% |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                           | 5  | \$668,713.65   | 0.21% |
|  | PLAZA HOME MORTGAGE  | 1  | \$119,000.00   | 0.04% |
|  | PLAZA HOME MORTGAGE INC  | 10 | \$1,259,742.45 | 0.39% |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                                | 2  | \$249,819.26   | 0.08% |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                         | 3  | \$381,595.93   | 0.12% |
|  | POLARIS HOME FUNDING CORPORATION   | 1  | \$130,299.07   | 0.04% |
|  | POTOMAC MORTGAGE GROUP INC   | 1  | \$112,330.55   | 0.03% |
|  | PREMIER BANK ROCHESTER, A CORPORATION                                    | 1  | \$115,817.44   | 0.04% |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                               | 2  | \$226,323.71   | 0.07% |
|  | PRESIDENTIAL BANK FSB  | 1  | \$141,486.57   | 0.04% |
|  | PRESIDENTIAL BANK, FSB   | 4  | \$527,191.86   | 0.16% |
|  | PRESIDENTIAL BANK, FSB   | 1  | \$123,127.40   | 0.04% |
|  | PRIMARY CAPITAL ADVISORS LC  | 1  | \$138,600.00   | 0.04% |
|  | PRIMARY RESIDENTIAL MORTGAGE   | 1  | \$127,802.92   | 0.04% |
|  | PRIMARY RESIDENTIAL MORTGAGE INC   | 5  | \$652,117.68   | 0.2%  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 16 | \$2,102,423.41 | 0.65% |
|  | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION                | 1  | \$131,801.19   | 0.04% |
|  | PRIMELENDING, A PLAINSCAPITAL BANK                                       | 1  | \$117,822.27   | 0.04% |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                    | 29 | \$3,795,195.98 | 1.17% |
|  | PRIMESOURCE MORTGAGE INC   | 2  | \$281,270.89   | 0.09% |
|  | PRIMESOURCE MORTGAGE, INC  | 4  | \$506,386.99   | 0.16% |
|  | PRIMEWEST MORTGAGE CORPORATION   | 2  | \$263,245.50   | 0.08% |
|  | PRIVATE MORTGAGE ADVISORS, LLC   | 1  | \$150,000.00   | 0.05% |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1  | \$126,500.00   | 0.04% |
|  | PROGRESS BANK & TRUST  | 1  | \$139,231.98   | 0.04% |
|  | PROSPERITY MORTGAGE COMPANY  | 7  | \$921,399.11   | 0.28% |
|  | PULASKI BANK   | 3  | \$401,001.92   | 0.12% |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                                      | 1  | \$135,785.97   | 0.04% |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                     | 1  | \$118,383.77   | 0.04% |
|  | R P FUINDING, INC  | 1  | \$135,790.60   | 0.04% |
|  | R P FUNDING INC  | 2  | \$282,189.37   | 0.09% |
|  | R P FUNDING, INC   | 1  | \$140,000.00   | 0.04% |

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|  | RED ROCK MORTGAGE AND LENDING LLC   | 1 | \$118,840.38 | 0.04% |
|  | REGENCY MORTGAGE CORPORATION  | 2 | \$278,192.30 | 0.09% |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO  | 1 | \$144,122.18 | 0.04% |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                                       | 3 | \$433,771.35 | 0.13% |
|  | RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY                                       | 2 | \$273,200.00 | 0.08% |
|  | RENAISSANCE LENDERS, INC  | 1 | \$119,000.00 | 0.04% |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC  | 1 | \$112,000.00 | 0.03% |
|  | REPUBLIC MORTGAGE HOME LOANS LLC  | 3 | \$375,922.40 | 0.12% |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC   | 4 | \$524,878.58 | 0.16% |
|  | REPUBLIC STATE MORTGAGE CO  | 1 | \$139,680.00 | 0.04% |
|  | RESEOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$119,016.47 | 0.04% |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION   | 1 | \$114,000.00 | 0.04% |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 1 | \$127,000.00 | 0.04% |
|  | RESIDENTIAL FINANCE CORPORATION,A CORPORATION   | 1 | \$141,781.36 | 0.04% |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION  | 1 | \$139,784.44 | 0.04% |
|  | RESIDENTIAL HOME FUNDING CORPORATION ., A NEW YORK CORPORATION                                | 1 | \$114,600.00 | 0.04% |
|  | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY  | 1 | \$114,577.16 | 0.04% |
|  | RESIDENTIAL MORTGAGE SERVICES, INC  | 2 | \$284,848.72 | 0.09% |
|  | RESMAC INC, A CORPORATION   | 1 | \$123,733.36 | 0.04% |
|  | RESMAC INC., A CORPORATION  | 2 | \$273,387.62 | 0.08% |
|  | RESMAC, INC   | 1 | \$137,900.00 | 0.04% |
|  | RESMAC, INC., A CORPORATION   | 1 | \$132,900.00 | 0.04% |
|  | RESMAS INC.,A CORPORATION   | 1 | \$112,330.55 | 0.03% |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION,R01 CFL #607 3532                           | 1 | \$117,822.27 | 0.04% |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATIONW CFL #607 3532                              | 1 | \$137,388.14 | 0.04% |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION     | 1 | \$114,826.80 | 0.04% |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION  | 1 | \$135,000.00 | 0.04% |
|  | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION     | 1 | \$121,468.36 | 0.04% |
|  |   | 1 | \$136,789.06 | 0.04% |

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|--|---|--------------|-------|--|
| RMC MORTGAGE CORPORARION, A CALIFORNIA CORPORATION                         |   |              |       |  |
| RMC MORTGAGE CORPORATION   | 2 | \$280,972.00 | 0.09% |  |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS          | 1 | \$129,378.47 | 0.04% |  |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE MORTGAGE CORPORATION OF TEXAS | 1 | \$111,652.13 | 0.03% |  |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY        | 1 | \$114,327.54 | 0.04% |  |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION                              | 1 | \$116,819.86 | 0.04% |  |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                          | 2 | \$265,395.65 | 0.08% |  |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION                         | 1 | \$121,512.63 | 0.04% |  |
| RP FUNDING, INC  | 1 | \$120,887.00 | 0.04% |  |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY        | 1 | \$126,609.02 | 0.04% |  |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                               | 1 | \$141,082.44 | 0.04% |  |
| SCBT   | 1 | \$148,051.96 | 0.05% |  |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$122,600.00 | 0.04% |  |
| SECURITY FIRST BANK, A COMMERCIAL BANK                                     | 1 | \$145,762.20 | 0.04% |  |
| SECURITY MORTGAGE FUNDING CORPORATION                                      | 1 | \$142,784.62 | 0.04% |  |
| SECURITY NATIONAL MORTGAGAAE COMPANY, A UTAH CORPORATION                   | 1 | \$118,105.85 | 0.04% |  |
| SECURITY NATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION                     | 1 | \$119,637.96 | 0.04% |  |
| SECURITY NATIONAL MORTGAGE COMPANY   | 1 | \$115,480.80 | 0.04% |  |
| SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION                      | 1 | \$145,587.00 | 0.04% |  |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                     | 5 | \$647,382.14 | 0.2%  |  |
| SEMPER HOME LOANS INC, A RHODE ISLAND CORPORATION                          | 1 | \$132,799.69 | 0.04% |  |
| SENTE MORTGAGE, INC  | 1 | \$131,505.64 | 0.04% |  |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                | 1 | \$122,207.37 | 0.04% |  |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                 | 1 | \$128,056.83 | 0.04% |  |
| SHELTER MORTGAGE COMPANY L.L.C   | 1 | \$113,895.46 | 0.03% |  |
| SHELTER MORTGAGE COMPANY, L.L.C  | 5 | \$617,137.03 | 0.19% |  |
| SIERRA PACIFIC MORGAGE COMPANY INC A CALIFORNIA CORPORATION                | 1 | \$121,117.02 | 0.04% |  |
| SIERRA PACIFIC MORTGAGE COMANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$149,274.83 | 0.05% |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC  | 2 | \$248,816.31 | 0.08% |  |



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| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                               | 6 | \$777,688.09 | 0.24% |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788                     | 1 | \$149,774.08 | 0.05% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC   | 3 | \$400,008.93 | 0.12% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION, NMLS; 1788                 | 1 | \$110,829.09 | 0.03% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION, NMLS:1788                  | 1 | \$119,815.24 | 0.04% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION                            | 4 | \$559,138.61 | 0.17% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788                | 2 | \$259,821.40 | 0.08% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788                 | 1 | \$142,784.62 | 0.04% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788                | 1 | \$128,298.04 | 0.04% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788                | 6 | \$753,067.17 | 0.23% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788                 | 1 | \$131,518.19 | 0.04% |
| SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION; NMLS 1788           | 1 | \$139,070.22 | 0.04% |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION   | 1 | \$140,076.11 | 0.04% |
| SILVERTON MORTGAGE SPECIALISTS INC   | 1 | \$127,405.87 | 0.04% |
| SILVERTON MORTGAGE SPECIALISTS, INC  | 2 | \$256,109.84 | 0.08% |
| SIMONICH CORPORATION   | 2 | \$290,756.66 | 0.09% |
| SIoux FALLS FEDERAL CREDIT UNION   | 2 | \$285,053.09 | 0.09% |
| SIRVA MORTGAGE, INC  | 2 | \$234,971.18 | 0.07% |
| SKYLINE FINANCIAL GROUP, INC   | 1 | \$138,322.10 | 0.04% |
| SOUTH PACIFIC FINANCIAL CORP., DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$122,610.93 | 0.04% |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                              | 2 | \$271,585.50 | 0.08% |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                              | 1 | \$115,821.40 | 0.04% |
| SOUTHEAST BANK AND TRUST   | 1 | \$145,263.89 | 0.04% |
| SOUTHEAST MORTGAGE OF GEORGIA INC  | 2 | \$265,118.35 | 0.08% |
| SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION                                   | 1 | \$122,620.67 | 0.04% |
| SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION                                   | 1 | \$119,629.92 | 0.04% |
| SOUTHERN TRUST MORTGAGE, LLC   | 1 | \$130,893.68 | 0.04% |
| SOUTHWEST NATIONAL BANK AN OKLAHOMA CORPORATION  | 1 | \$145,780.10 | 0.04% |

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|  | SPIRITBANK A CORPORATION   | 1 | \$123,010.31 | 0.04% |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725) | 2 | \$261,544.56 | 0.08% |
|  | STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION                                  | 1 | \$129,304.96 | 0.04% |
|  | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION                            | 1 | \$131,793.24 | 0.04% |
|  | STELLARONE BANK  | 1 | \$109,852.63 | 0.03% |
|  | STELLARONE BANK A CORPORATION  | 1 | \$123,010.31 | 0.04% |
|  | STELLARONE BANK, A CORPORATION   | 1 | \$121,000.00 | 0.04% |
|  | STERLING NATIONAL BANK   | 1 | \$148,031.91 | 0.05% |
|  | STIFEL BANK & TRUST  | 1 | \$128,276.70 | 0.04% |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK  | 2 | \$243,125.09 | 0.07% |
|  | STONE MORTGAGE CORPORATION   | 2 | \$245,180.16 | 0.08% |
|  | STONEHAMBANK-A CO-OPERATIVE BANK, A MASSACHUSETTSCORPORATION                                 | 1 | \$147,826.89 | 0.05% |
|  | SUBURBAN MORTGAGE, INC   | 1 | \$126,400.00 | 0.04% |
|  | SUCCESS MORTGAGE PARTNERS, INC   | 1 | \$129,799.84 | 0.04% |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION  | 1 | \$135,795.16 | 0.04% |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK   | 1 | \$121,063.32 | 0.04% |
|  | SUMMIT FUNDING, INC. A CORPORATION   | 2 | \$282,564.26 | 0.09% |
|  | SUMMIT FUNDING, INC., A CORPORATION  | 4 | \$495,000.80 | 0.15% |
|  | SUMMIT MORTGAGE CORPORATION  | 1 | \$116,819.85 | 0.04% |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION  | 1 | \$118,617.08 | 0.04% |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 6 | \$822,057.63 | 0.25% |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION   | 1 | \$135,706.09 | 0.04% |
|  | SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK  | 1 | \$143,407.93 | 0.04% |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION   | 1 | \$125,406.62 | 0.04% |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK  | 3 | \$426,045.71 | 0.13% |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                                | 2 | \$237,250.00 | 0.07% |
|  | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                                   | 1 | \$148,271.35 | 0.05% |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION  | 1 | \$134,792.14 | 0.04% |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$114,644.93 | 0.04% |
|  | SYNERGY HOME LOANS LLC A TEXAS LIMITED LIABILITY COMPANY                                     | 1 | \$132,747.30 | 0.04% |
|  | SYNOVUS MORTGAGE CORP  | 7 | \$900,607.85 | 0.28% |

|   |   |              |       |
|---|---|--------------|-------|
| TAYLOR MORRISON HOME FUNDING, LLC                                     | 1 | \$131,583.91 | 0.04% |
| TENNESSEE TRUST MORTGAGE INC  | 1 | \$137,360.61 | 0.04% |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$250,287.58 | 0.08% |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION  | 7 | \$938,711.64 | 0.29% |
| THE EAST CAROLINA BANK  | 1 | \$122,000.00 | 0.04% |
| THE F&M BANK & TRUST COMPANY  | 1 | \$143,783.11 | 0.04% |
| THE FARMERS NATIONAL BANK OF DANVILLE                                 | 1 | \$145,000.00 | 0.04% |
| THE FIRST NATIONAL BANK OF LAYTON                                     | 1 | \$130,150.00 | 0.04% |
| THE LENDING COMPANY, INC  | 1 | \$144,400.00 | 0.04% |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                       | 1 | \$123,200.00 | 0.04% |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE                      | 1 | \$149,625.00 | 0.05% |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                      | 2 | \$260,167.16 | 0.08% |
| THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS               | 1 | \$149,150.00 | 0.05% |
| THE MORTGAGE FIRM, INC., A CORPORATION                                | 1 | \$119,811.15 | 0.04% |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION              | 1 | \$119,702.92 | 0.04% |
| TIDEWATER MORTGAGE SERVICES, INC                                      | 1 | \$119,515.70 | 0.04% |
| TOP FLITE FINANCIAL, INC  | 1 | \$138,785.99 | 0.04% |
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$133,500.00 | 0.04% |
| TOWNE MORTGAGE, A LIMITED LIABILITY                                   | 1 | \$127,802.92 | 0.04% |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                           | 1 | \$131,796.76 | 0.04% |
| TOWNEBANK MORTGAGE, A CORPORATION                                     | 1 | \$143,783.11 | 0.04% |
| TRIDENT MORTGAGE COMAPNY LP   | 1 | \$135,621.37 | 0.04% |
| TRIDENT MORTGAGE COMPANY LP   | 5 | \$661,205.54 | 0.2%  |
| TRIDENT MORTGAGE COMPANY, LP  | 3 | \$423,549.94 | 0.13% |
| TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY         | 1 | \$130,099.38 | 0.04% |
| TXL MORTGAGE CORPORATION  | 1 | \$144,938.37 | 0.04% |
| UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK                          | 1 | \$134,792.14 | 0.04% |
| UNION FEDERAL SAVINGS BANK  | 1 | \$143,783.11 | 0.04% |
| UNION MORTGAGE GROUP INC  | 2 | \$263,894.19 | 0.08% |
| UNION MORTGAGE GROUP, INC   | 1 | \$142,784.62 | 0.04% |
| UNION NATIONAL MORTGAGE CO  | 7 | \$858,739.13 | 0.26% |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                 | 1 | \$129,795.41 | 0.04% |
| UNIVERSAL LENDING CORPORATION   | 2 | \$238,855.46 | 0.07% |
| UNIVERSITY LENDING GROUP LLC  | 1 | \$127,507.66 | 0.04% |
| UNIVERSITY LENDING GROUP, LLC   | 4 | \$546,156.43 | 0.17% |
| V.I.P. MORTGAGE, INC  | 1 | \$115,000.00 | 0.04% |

|   |     |                  |        |
|---|-----|------------------|--------|
| V.I.P MORTGAGE,INC  | 1   | \$137,275.00     | 0.04%  |
| V.I.P. INDEPENDENT MORTGAGE, INC  | 1   | \$112,575.00     | 0.03%  |
| V.I.P. MORTGAGE INC   | 1   | \$125,000.00     | 0.04%  |
| V.I.P. MORTGAGE, INC  | 7   | \$910,798.73     | 0.28%  |
| VALLEY BANK   | 1   | \$127,228.81     | 0.04%  |
| VALLEY BANK AN ILLINOIS CORPORATION   | 1   | \$131,043.44     | 0.04%  |
| VAN DYK MORTGAGE CORPORATION  | 1   | \$123,000.00     | 0.04%  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 2   | \$257,403.07     | 0.08%  |
| VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY  | 1   | \$115,825.29     | 0.04%  |
| VERITAS FUNDING LLC   | 2   | \$252,925.34     | 0.08%  |
| VERITAS FUNDING, LLC  | 1   | \$117,000.00     | 0.04%  |
| VICTORIAN FINANCE, LLC  | 1   | \$111,831.31     | 0.03%  |
| VILLAGE BANK MORTGAGE CORPORATION   | 1   | \$110,961.73     | 0.03%  |
| VINSON MORTGAGE SERVICES, INC   | 1   | \$149,704.18     | 0.05%  |
| VIRGINIA FIRST MORTGAGE   | 1   | \$143,778.29     | 0.04%  |
| VISIONBANK, A CORPORATION   | 1   | \$130,303.44     | 0.04%  |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION    | 1   | \$130,203.60     | 0.04%  |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1   | \$115,821.39     | 0.04%  |
| WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION                           | 1   | \$129,599.07     | 0.04%  |
| WALLICK + VOLK, INC   | 1   | \$144,530.00     | 0.04%  |
| WALLICK AND VOLK INC  | 1   | \$120,751.44     | 0.04%  |
| WALLICK AND VOLK, INC   | 10  | \$1,363,575.83   | 0.42%  |
| WATERSTONE MORTGAGE CORPORATION   | 1   | \$137,250.00     | 0.04%  |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 5   | \$628,940.67     | 0.19%  |
| WEICHERT FINANCIAL SERVICES   | 1   | \$143,688.42     | 0.04%  |
| WELLS FARGO BANK, N.A   | 995 | \$130,437,161.40 | 40.08% |
| WEST MILTON STATE BANK, BANKING CORPORATION   | 1   | \$147,023.28     | 0.05%  |
| WEST TOWN SAVINGS BANK, A STATE BANK  | 1   | \$150,000.00     | 0.05%  |
| WESTSTAR MORTGAGE CORPORATION   | 1   | \$111,000.00     | 0.03%  |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  | 1   | \$123,750.00     | 0.04%  |
| WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP                                   | 1   | \$149,189.94     | 0.05%  |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                                 | 1   | \$120,938.50     | 0.04%  |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFICMORTGAGE                                  | 1   | \$125,806.00     | 0.04%  |
| WESTSTAR MORTGAGE INC   | 1   | \$138,226.84     | 0.04%  |
| WESTSTAR MORTGAGE, INC  | 1   | \$120,805.37     | 0.04%  |

|              |   |              |                         |             |
|--------------|---|--------------|-------------------------|-------------|
|              | WHITAKER BANK INC A KENTUCKY BANKING CORP   | 1            | \$115,891.48            | 0.04%       |
|              | WHITNEY BANK  | 1            | \$129,799.84            | 0.04%       |
|              | WHITNEY BANK, A LOUISIANA CORPORATION   | 2            | \$239,082.82            | 0.07%       |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 4            | \$509,107.44            | 0.16%       |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                               | 2            | \$285,900.00            | 0.09%       |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1            | \$114,826.79            | 0.04%       |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1            | \$126,159.69            | 0.04%       |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 4            | \$503,524.08            | 0.15%       |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK         | 2            | \$270,307.57            | 0.08%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 7            | \$964,536.65            | 0.3%        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK  | 1            | \$134,197.57            | 0.04%       |
|              | WISCONSIN MORTGAGE CORPORATION  | 4            | \$515,038.29            | 0.16%       |
|              | WOLFE FINANCIAL, INC  | 1            | \$129,804.20            | 0.04%       |
|              | WR STARKEY MORTGAGE L.L.P   | 1            | \$127,503.38            | 0.04%       |
|              | WR STARKEY MORTGAGE LLP   | 5            | \$645,826.07            | 0.2%        |
|              | WR STARKEY MORTGAGE, L.L.P  | 6            | \$773,823.93            | 0.24%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1            | \$129,804.20            | 0.04%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 2            | \$278,071.19            | 0.09%       |
|              | Unavailable   | 59           | \$7,900,279.63          | 2.37%       |
| <b>Total</b> |   | <b>2,485</b> | <b>\$325,460,953.44</b> | <b>100%</b> |
| 3138W7GE8    | 1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION                                | 1            | \$154,766.54            | 0.06%       |
|              | 1ST CAPITAL MORTGAGE LLC  | 1            | \$157,262.77            | 0.06%       |
|              | 1ST MARINER BANK, A BANKING CORPORATION   | 1            | \$163,628.18            | 0.06%       |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                                | 1            | \$156,447.96            | 0.06%       |
|              | A K T AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION                                 | 1            | \$166,249.22            | 0.06%       |
|              | ACADEMY MORTGAGE CORPORATION  | 7            | \$1,137,156.21          | 0.42%       |
|              | ACCUNET MORTGAGE LLC  | 5            | \$798,900.00            | 0.3%        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                           | 4            | \$664,267.86            | 0.25%       |
|              | ACOPIA, LLC   | 1            | \$174,736.43            | 0.07%       |
|              | ACOPIA, LLC, A CORPORATION  | 3            | \$493,499.95            | 0.18%       |
|              | ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDING A CALIFORNIA CORPORATION           | 1            | \$160,492.50            | 0.06%       |
|              | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION                                     | 1            | \$153,508.03            | 0.06%       |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                  | 1            | \$168,240.56            | 0.06%       |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE   | 2            | \$313,926.47            | 0.12%       |

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|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   | 1 | \$164,546.26   | 0.06% |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   | 1 | \$168,000.00   | 0.06% |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                  | 1 | \$166,550.00   | 0.06% |
|  | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY CO                           | 1 | \$159,060.07   | 0.06% |
|  | ALLWEALTH FEDERAL CREDIT UNION CREDIT UNION  | 1 | \$163,747.50   | 0.06% |
|  | ALPHA MORTGAGE CORPORATION   | 1 | \$164,252.13   | 0.06% |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK  | 1 | \$154,072.59   | 0.06% |
|  | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION                           | 1 | \$167,723.85   | 0.06% |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION  | 1 | \$173,713.99   | 0.06% |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC  | 1 | \$173,500.00   | 0.06% |
|  | AMERICAN FINANCIAL FUNDING CORP  | 1 | \$165,345.03   | 0.06% |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                          | 1 | \$171,468.58   | 0.06% |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION                          | 1 | \$150,822.49   | 0.06% |
|  | AMERICAN HOME MORTGAGE, INC., A CORPORATION  | 1 | \$166,457.61   | 0.06% |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                 | 1 | \$170,472.63   | 0.06% |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNASOTA CORPORATION              | 1 | \$156,907.34   | 0.06% |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION              | 3 | \$487,958.57   | 0.18% |
|  | AMERICAN NATIONAL BANK   | 1 | \$151,765.97   | 0.06% |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,031.63   | 0.06% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$156,033.07   | 0.06% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 7 | \$1,141,574.06 | 0.43% |
|  | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION                             | 1 | \$171,290.54   | 0.06% |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                       | 1 | \$152,000.00   | 0.06% |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                      | 1 | \$173,737.93   | 0.06% |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                              | 1 | \$173,232.86   | 0.06% |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 2 | \$332,925.49   | 0.12% |
|  | AMERICASH, A CALIFORNIA CORPORATION  | 1 | \$160,100.00   | 0.06% |
|  | AMERIFIRST FINANCIAL INC   | 4 | \$645,213.05   | 0.24% |
|  | AMERIFIRST FINANCIAL, INC  | 1 | \$165,345.03   | 0.06% |
|  | AMERIPRO FUNDING INC   | 1 | \$154,002.78   | 0.06% |
|  | AMERIPRO FUNDING, INC  | 1 | \$174,642.34   | 0.07% |
|  | AMERIS BANK  | 1 | \$169,843.80   | 0.06% |

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|--|---|--------------|-------|
| AMERIS BANK A CORPORATION  | 1 | \$160,000.00 | 0.06% |
| AMERIS BANK, A CORPORATION   | 3 | \$490,278.27 | 0.18% |
| AMERISAVE MORTGAGE CORPORATION   | 1 | \$169,344.56 | 0.06% |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                      | 3 | \$482,346.20 | 0.18% |
| ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM                                 | 1 | \$164,211.16 | 0.06% |
| ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM                                | 1 | \$151,524.41 | 0.06% |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                | 1 | \$162,954.20 | 0.06% |
| ASSURANCE FINANCIAL GROUP LLC  | 1 | \$153,663.05 | 0.06% |
| ATLANTIC BAY MORTGAGE GROUP LLC  | 1 | \$164,745.95 | 0.06% |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY               | 2 | \$331,588.68 | 0.12% |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 2 | \$335,992.96 | 0.13% |
| AUSTIN BANK  | 1 | \$161,500.00 | 0.06% |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                | 2 | \$314,691.78 | 0.12% |
| AXIOM FINANCIAL, LLC   | 1 | \$159,853.50 | 0.06% |
| BANK OF ENGLAND A CORPORATION  | 3 | \$493,902.32 | 0.18% |
| BANK OF ENGLAND, A CORPORATION   | 4 | \$666,392.41 | 0.25% |
| BANKERS FUNDING COMPANY, LLC   | 1 | \$166,625.00 | 0.06% |
| BANKPLUS   | 1 | \$171,661.06 | 0.06% |
| BANKSOUTH MORTGAGE COMPANY LLC   | 1 | \$164,756.92 | 0.06% |
| BANKSOUTH MORTGAGE COMPANY, LLC  | 2 | \$316,373.92 | 0.12% |
| BELL STATE BANK & TRUST  | 1 | \$173,588.15 | 0.06% |
| BERKSHIRE BANK   | 1 | \$169,404.60 | 0.06% |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                          | 2 | \$321,747.50 | 0.12% |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                  | 1 | \$154,251.49 | 0.06% |
| BRAND MORTGAGE GROUP, LLC  | 5 | \$808,448.30 | 0.3%  |
| BROADVIEW MORTGAGE CORPORATION   | 4 | \$654,751.59 | 0.24% |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION             | 1 | \$172,733.63 | 0.06% |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 1 | \$164,751.49 | 0.06% |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$164,745.96 | 0.06% |
| CADENCE BANK, N.A  | 1 | \$154,761.35 | 0.06% |
| CALCON MUTUAL  | 1 | \$172,000.00 | 0.06% |
| CALIBER FUNDING LLC  | 4 | \$656,271.18 | 0.24% |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION               | 1 | \$161,057.06 | 0.06% |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                         | 2 | \$324,738.25 | 0.12% |
| CAPITAL CENTER, L.L.C  | 3 | \$484,583.00 | 0.18% |
| CAPITAL CENTER, LLC  | 6 | \$973,667.31 | 0.36% |

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|---|---|--------------|-------|
| CAROLINA BANK   | 1 | \$151,765.97 | 0.06% |
| CARRINGTON MORTGAGE SERVICES, LLC   | 1 | \$172,234.40 | 0.06% |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORP      | 1 | \$151,760.78 | 0.06% |
| CAVALIER MORTGAGE GROUP, INC  | 1 | \$155,765.04 | 0.06% |
| CBC NATIONAL BANK   | 5 | \$826,979.44 | 0.31% |
| CENDERA FUNDING, INC  | 1 | \$152,000.00 | 0.06% |
| CHARTERWEST NATIONAL BANK   | 1 | \$154,766.55 | 0.06% |
| CHERRY CREEK MORTGAGE CO., INC  | 2 | \$341,634.02 | 0.13% |
| CHURCHILL MORTGAGE CORPORATION  | 2 | \$325,270.00 | 0.12% |
| CITY BANK MORTGAGE  | 1 | \$160,452.58 | 0.06% |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP  | 1 | \$173,831.93 | 0.06% |
| CLM MORTGAGE LLC  | 1 | \$158,954.89 | 0.06% |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY        | 2 | \$329,258.39 | 0.12% |
| COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE                                   | 1 | \$159,900.00 | 0.06% |
| COLORADO MORTGAGE ALLIANCE, LLC   | 3 | \$495,239.41 | 0.18% |
| COMMUNITY MORTGAGE CORPORATION  | 1 | \$153,784.20 | 0.06% |
| CORNERSTONE BANK, A CORPORATION   | 1 | \$169,239.02 | 0.06% |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY   | 1 | \$157,007.89 | 0.06% |
| CORPORATE INVESTORS GROUP, INC., A CORPORATION                                    | 1 | \$163,547.80 | 0.06% |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                           | 1 | \$164,000.00 | 0.06% |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                                    | 1 | \$174,565.39 | 0.07% |
| CROSSLINE CAPITAL INC. , A CORPORATION  | 1 | \$155,765.04 | 0.06% |
| CTHM, LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY              | 1 | \$168,000.00 | 0.06% |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)    | 1 | \$171,746.61 | 0.06% |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION                  | 1 | \$152,550.00 | 0.06% |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$169,442.03 | 0.06% |
| DATA MORTGAGE, INC  | 1 | \$170,905.00 | 0.06% |
| DATE MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 603G833)  | 1 | \$171,000.00 | 0.06% |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION  | 1 | \$166,150.00 | 0.06% |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$153,768.05 | 0.06% |
| DIRECTORS MORTGAGE, INC   | 1 | \$172,739.44 | 0.06% |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                    | 4 | \$633,728.08 | 0.24% |
| DISCOVER HOME LOANS INC., DBA DFS HL INC., A DELAWARE CORPORATION                 | 1 | \$159,759.02 | 0.06% |



|  |  |    |                |       |
|--|--|----|----------------|-------|
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                   | 2  | \$314,100.00   | 0.12% |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 9  | \$1,517,528.94 | 0.57% |
|  | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION                  | 3  | \$489,215.21   | 0.18% |
|  | DISCOVERY HOME LOANS, INC., A DELAWARE CORPORATION                 | 1  | \$151,765.97   | 0.06% |
|  | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION                    | 1  | \$155,555.50   | 0.06% |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY   | 4  | \$640,371.87   | 0.24% |
|  | EDWARD JONES MORTGAGE, LLC   | 12 | \$1,974,714.43 | 0.74% |
|  | ENG LENDING, A CORPORATION   | 1  | \$167,891.10   | 0.06% |
|  | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION                        | 3  | \$511,164.28   | 0.19% |
|  | ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP                   | 1  | \$170,641.86   | 0.06% |
|  | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP                 | 1  | \$166,250.00   | 0.06% |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP        | 2  | \$332,552.42   | 0.12% |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                  | 3  | \$477,720.85   | 0.18% |
|  | ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP                   | 1  | \$149,824.01   | 0.06% |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION      | 1  | \$162,793.00   | 0.06% |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION       | 3  | \$480,015.32   | 0.18% |
|  | EVERETT FINANCIAL, INC   | 1  | \$153,268.81   | 0.06% |
|  | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION   | 2  | \$318,420.46   | 0.12% |
|  | EVERETT FINANCIAL, INC. . DBA SUPREME LENDING, A TEXAS CORPORATION | 1  | \$163,628.18   | 0.06% |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 1  | \$172,739.43   | 0.06% |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 15 | \$2,437,634.16 | 0.91% |
|  | EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION  | 2  | \$340,639.03   | 0.13% |
|  | F & M BANK   | 1  | \$159,421.07   | 0.06% |
|  | F AND B ACQUISITION GROUP, LLC                                     | 2  | \$336,247.50   | 0.13% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 18 | \$2,968,349.20 | 1.11% |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 2  | \$322,337.60   | 0.12% |
|  | FEARON FINANCIAL LLC   | 1  | \$151,765.96   | 0.06% |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                 | 2  | \$328,264.28   | 0.12% |

|   |   |              |       |
|---|---|--------------|-------|
| FEDERATED MORTGAGE CORP   | 2 | \$328,992.15 | 0.12% |
| FIDELITT FUNDING MORTGAGE CORP  | 1 | \$153,018.80 | 0.06% |
| FIRST ARKANSAS MORTGAGE COMPANY   | 2 | \$346,653.44 | 0.13% |
| FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$151,531.23 | 0.06% |
| FIRST COMMUNITY MORTGAGE, INC   | 1 | \$153,000.00 | 0.06% |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                                   | 1 | \$167,200.00 | 0.06% |
| FIRST HOME MORTGAGE CORPORATION   | 2 | \$333,749.77 | 0.12% |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                  | 2 | \$313,756.00 | 0.12% |
| FIRST HOPE MORTGAGE INC A CORPORATION   | 2 | \$324,510.51 | 0.12% |
| FIRST HOPE MORTGAGES INC  | 1 | \$161,500.00 | 0.06% |
| FIRST HOPE MORTGAGES INC A CORPORATION  | 1 | \$153,768.05 | 0.06% |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                                 | 2 | \$315,697.05 | 0.12% |
| FIRST INDEPENDENCW BANK A MICHIGAN CORPORATION                                  | 1 | \$157,262.78 | 0.06% |
| FIRST PRIORITY FINANCIAL INC  | 5 | \$827,848.32 | 0.31% |
| FIRST SAVINGS MORTGAGE CORP,A VIRGINIA CORP                                     | 1 | \$164,740.33 | 0.06% |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 1 | \$165,727.14 | 0.06% |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                              | 1 | \$169,738.25 | 0.06% |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                     | 2 | \$319,998.00 | 0.12% |
| FIRSTBANK   | 2 | \$330,101.37 | 0.12% |
| FIRSTTRUST MORTGAGE INC   | 1 | \$172,469.04 | 0.06% |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                 | 1 | \$160,957.21 | 0.06% |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION  | 1 | \$162,948.72 | 0.06% |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$154,283.72 | 0.06% |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                  | 1 | \$172,234.40 | 0.06% |
| FSG BANK NA   | 1 | \$151,765.97 | 0.06% |
| FT MORTGAGE, A KANSAS   | 1 | \$165,300.00 | 0.06% |
| FT MORTGAGE, A KANSAS CORPORAION  | 1 | \$168,700.00 | 0.06% |
| GARANTEED RATE INC A DELAWARE CORPORATION                                       | 1 | \$169,221.39 | 0.06% |
| GATEWAY BANK MORTGAGE INC   | 2 | \$346,465.72 | 0.13% |
| GATEWAY BANK MORTGAGE, INC  | 4 | \$656,641.24 | 0.24% |
| GEORGE MASON MORTGAGE LLC   | 2 | \$329,635.97 | 0.12% |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                  | 1 | \$169,826.40 | 0.06% |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                | 3 | \$491,037.36 | 0.18% |
| GEORGETOWN MORTGAGE, LLC  | 3 | \$494,987.81 | 0.18% |
|   | 1 | \$159,014.64 | 0.06% |

|  |  |   |              |       |
|--|--|---|--------------|-------|
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                  |   |              |       |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                    | 1 | \$159,759.02 | 0.06% |
|  | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING                      | 1 | \$161,240.23 | 0.06% |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP             | 1 | \$166,005.08 | 0.06% |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION                 | 1 | \$170,137.64 | 0.06% |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                | 1 | \$159,748.20 | 0.06% |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE                              | 4 | \$656,467.72 | 0.24% |
|  | GMH ORTGAGE SERVICES LLC   | 1 | \$156,508.65 | 0.06% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION         | 2 | \$328,237.97 | 0.12% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                    | 1 | \$174,800.00 | 0.07% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION       | 1 | \$172,394.16 | 0.06% |
|  | GRAYSTONE MORTGAGE, LLC, ISAOA, A LIMITED LIABILITY COMPANY        | 1 | \$153,287.00 | 0.06% |
|  | GREAT WESTERN FINANCIAL SERVICES INC                               | 1 | \$154,766.55 | 0.06% |
|  | GREENPATH LENDING, LLC   | 1 | \$163,747.50 | 0.06% |
|  | GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$170,586.95 | 0.06% |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION       | 1 | \$156,000.00 | 0.06% |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC, NEW YORK CORPORATION        | 1 | \$167,200.00 | 0.06% |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                         | 2 | \$322,194.27 | 0.12% |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                       | 1 | \$157,745.87 | 0.06% |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 2 | \$340,539.79 | 0.13% |
|  | GUARANTY TRUST COMPANY   | 1 | \$155,560.12 | 0.06% |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY    | 1 | \$164,000.00 | 0.06% |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                | 1 | \$167,735.60 | 0.06% |
|  | HANA FINANCIAL INC A CALIFORNIA CORPORATION                        | 1 | \$166,748.48 | 0.06% |
|  | HARTFORD FUNDING LTD, A NEW YORK CORPORATION                       | 1 | \$161,356.61 | 0.06% |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 4 | \$638,120.85 | 0.24% |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                                | 1 | \$150,059.00 | 0.06% |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                               | 2 | \$312,783.04 | 0.12% |

|  |  |    |                |       |
|--|--|----|----------------|-------|
|  | HOMESERVICES LENDING, LLC                                      | 5  | \$832,896.35   | 0.31% |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE            | 1  | \$161,025.00   | 0.06% |
|  | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES          | 1  | \$167,061.67   | 0.06% |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                  | 1  | \$151,200.00   | 0.06% |
|  | HOMESTATE MORTGAGE COMPANY, LLC                                | 1  | \$172,222.54   | 0.06% |
|  | HOMESTEAD FUNDING CORP   | 3  | \$488,429.34   | 0.18% |
|  | HOMESTEAD FUNDING CORPORATION                                  | 1  | \$173,133.02   | 0.06% |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                         | 2  | \$320,999.25   | 0.12% |
|  | HOMETRUST MORTGAGE COMPANY                                     | 2  | \$314,710.66   | 0.12% |
|  | HORIZON CREDIT UNION, CORPORATION                              | 1  | \$164,000.00   | 0.06% |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION            | 1  | \$156,542.27   | 0.06% |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION            | 1  | \$173,362.67   | 0.06% |
|  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY    | 1  | \$166,983.42   | 0.06% |
|  | INLANTA MORTGAGE, INC  | 4  | \$661,536.57   | 0.25% |
|  | INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION      | 1  | \$172,000.00   | 0.06% |
|  | INTEGRATED FINANCIAL GROUP, INC                                | 1  | \$172,733.63   | 0.06% |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION   | 1  | \$166,742.87   | 0.06% |
|  | INTEGRITY HOME MORTGAGE CORPORATION                            | 3  | \$465,382.33   | 0.17% |
|  | INTERBANK MORTGAGE CO  | 1  | \$160,258.26   | 0.06% |
|  | INTERBANK MORTGAGE COMPANY                                     | 18 | \$2,982,293.00 | 1.11% |
|  | INTERNATIONAL CITY MORTGAGE INC A CALIFORNIA CORPORATION       | 1  | \$154,771.65   | 0.06% |
|  | JLB CORPORATION DBA GODLEN OAK LENDING, A MISSOURI CORPORATION | 1  | \$157,350.00   | 0.06% |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION            | 4  | \$644,729.74   | 0.24% |
|  | JOHN ADAMS MORTGAGE COMPANY, MICHIGAN CORPORATION              | 1  | \$165,994.02   | 0.06% |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                            | 3  | \$477,913.00   | 0.18% |
|  | K.HOVNANIAN AMERICAN MORTGAGE, LLC                             | 2  | \$315,817.56   | 0.12% |
|  | KCB BANK   | 1  | \$170,000.00   | 0.06% |
|  | KENTUCKY NEIGHBORHOOD BANK, INC                                | 1  | \$150,767.51   | 0.06% |
|  | KLEINBANK DBA KLEINMORTGAGE                                    | 1  | \$156,752.92   | 0.06% |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1  | \$155,749.08   | 0.06% |
|  | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES          | 1  | \$167,061.67   | 0.06% |
|  | HOMESERVICES LENDING, LLC                                      | 5  | \$832,896.35   | 0.31% |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE            | 1  | \$161,025.00   | 0.06% |
|  | HOMESERVICES LENDING, LLC                                      | 5  | \$832,896.35   | 0.31% |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE            | 1  | \$161,025.00   | 0.06% |
|  | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES          | 1  | \$167,061.67   | 0.06% |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                  | 1  | \$151,200.00   | 0.06% |
|  | HOMESTATE MORTGAGE COMPANY, LLC                                | 1  | \$172,222.54   | 0.06% |
|  | HOMESTEAD FUNDING CORP   | 3  | \$488,429.34   | 0.18% |
|  | HOMESTEAD FUNDING CORPORATION                                  | 1  | \$173,133.02   | 0.06% |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                         | 2  | \$320,999.25   | 0.12% |
|  | HOMETRUST MORTGAGE COMPANY                                     | 2  | \$314,710.66   | 0.12% |
|  | HORIZON CREDIT UNION, CORPORATION                              | 1  | \$164,000.00   | 0.06% |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION            | 1  | \$156,542.27   | 0.06% |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION            | 1  | \$173,362.67   | 0.06% |
|  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY    | 1  | \$166,983.42   | 0.06% |
|  | INLANTA MORTGAGE, INC  | 4  | \$661,536.57   | 0.25% |
|  | INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION      | 1  | \$172,000.00   | 0.06% |
|  | INTEGRATED FINANCIAL GROUP, INC                                | 1  | \$172,733.63   | 0.06% |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION   | 1  | \$166,742.87   | 0.06% |
|  | INTEGRITY HOME MORTGAGE CORPORATION                            | 3  | \$465,382.33   | 0.17% |
|  | INTERBANK MORTGAGE CO  | 1  | \$160,258.26   | 0.06% |
|  | INTERBANK MORTGAGE COMPANY                                     | 18 | \$2,982,293.00 | 1.11% |
|  | INTERNATIONAL CITY MORTGAGE INC A CALIFORNIA CORPORATION       | 1  | \$154,771.65   | 0.06% |
|  | JLB CORPORATION DBA GODLEN OAK LENDING, A MISSOURI CORPORATION | 1  | \$157,350.00   | 0.06% |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION            | 4  | \$644,729.74   | 0.24% |
|  | JOHN ADAMS MORTGAGE COMPANY, MICHIGAN CORPORATION              | 1  | \$165,994.02   | 0.06% |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                            | 3  | \$477,913.00   | 0.18% |
|  | K.HOVNANIAN AMERICAN MORTGAGE, LLC                             | 2  | \$315,817.56   | 0.12% |
|  | KCB BANK   | 1  | \$170,000.00   | 0.06% |
|  | KENTUCKY NEIGHBORHOOD BANK, INC                                | 1  | \$150,767.51   | 0.06% |
|  | KLEINBANK DBA KLEINMORTGAGE                                    | 1  | \$156,752.92   | 0.06% |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1  | \$155,749.08   | 0.06% |

|  |   |              |       |
|--|---|--------------|-------|
| LEADER BANK, N.A., A NATIONAL ASSOCIATION  | 4 | \$684,514.96 | 0.26% |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION   | 2 | \$318,100.00 | 0.12% |
| LEGACY GROUP LENDING INC   | 2 | \$336,020.13 | 0.13% |
| LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION  | 3 | \$480,813.51 | 0.18% |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   | 3 | \$494,207.23 | 0.18% |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  | 1 | \$174,730.56 | 0.07% |
| LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION   | 1 | \$174,718.52 | 0.07% |
| LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY   | 1 | \$159,753.65 | 0.06% |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 2 | \$321,210.19 | 0.12% |
| LOANDEPOT.COM. LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 1 | \$161,741.42 | 0.06% |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT | 1 | \$157,751.34 | 0.06% |
| M & T BANK   | 1 | \$163,991.50 | 0.06% |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK  | 2 | \$312,900.00 | 0.12% |
| MAIN STREET BANK   | 1 | \$152,000.00 | 0.06% |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK   | 1 | \$153,458.11 | 0.06% |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK  | 2 | \$327,478.04 | 0.12% |
| MANN MORTGAGE LLC DBA MORTGAGE WEST  | 1 | \$171,654.64 | 0.06% |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE   | 1 | \$169,749.56 | 0.06% |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION   | 2 | \$324,006.66 | 0.12% |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 3 | \$504,209.97 | 0.19% |
| MCLEAN MORTGAGE CORPORATION, A VIRGNIA CORPORATION   | 1 | \$167,655.15 | 0.06% |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION  | 1 | \$157,000.00 | 0.06% |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION   | 2 | \$326,750.57 | 0.12% |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION  | 1 | \$156,000.00 | 0.06% |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION  | 1 | \$157,500.00 | 0.06% |
| METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION  | 1 | \$160,600.00 | 0.06% |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$171,735.17 | 0.06% |

|   |   |              |       |
|---|---|--------------|-------|
| MICHIGAN MUTUAL INC   | 1 | \$165,544.72 | 0.06% |
| MICHIGAN MUTUAL INC D/B/A/ FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION                     | 1 | \$174,730.56 | 0.07% |
| MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION                      | 1 | \$167,741.33 | 0.06% |
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION   | 1 | \$164,257.65 | 0.06% |
| MICHIGAN MUTUAL, INC. D/D/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION                  | 1 | \$164,865.77 | 0.06% |
| MICHIGAN MUTUAL, INC. DBA GREAT LAKES MORTGAGE FUNDING  | 1 | \$165,994.02 | 0.06% |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION   | 2 | \$333,982.60 | 0.12% |
| MID AMERICA BANK, A CORPORATION   | 1 | \$159,000.00 | 0.06% |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION  | 1 | \$171,685.25 | 0.06% |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION   | 2 | \$345,650.00 | 0.13% |
| MIDWEST EQUITY MORTGAGE, LLC  | 1 | \$161,000.00 | 0.06% |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK   | 1 | \$165,300.00 | 0.06% |
| MIDWEST LOAN SERVICES INC   | 1 | \$162,948.72 | 0.06% |
| MILEND, INC., A GEORGIA CORPORATION   | 1 | \$150,268.27 | 0.06% |
| MILITARY FAMILY HOME LOANS, LLC   | 1 | \$160,000.00 | 0.06% |
| MNET MORTGAGE CORP  | 2 | \$313,185.18 | 0.12% |
| MONARCH BANK A CORPORATION  | 4 | \$675,090.99 | 0.25% |
| MONARCH BANK, A CORPORATION   | 2 | \$340,736.03 | 0.13% |
| MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION   | 1 | \$154,966.24 | 0.06% |
| MORTGAGE 1 INC  | 6 | \$992,140.20 | 0.37% |
| MORTGAGE 1 INCORPORATED   | 1 | \$168,004.47 | 0.06% |
| MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION  | 1 | \$171,419.80 | 0.06% |
| MORTGAGE INVESTORS GROUP  | 5 | \$807,965.60 | 0.3%  |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION  | 1 | \$173,576.40 | 0.06% |
| MORTGAGE MASTER, INC  | 2 | \$317,000.31 | 0.12% |
| MORTGAGE NETWORK, INC   | 3 | \$495,546.06 | 0.18% |
| MORTGAGE PRODUCERS INC, AN IOWA CORPORATION   | 1 | \$172,733.63 | 0.06% |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$173,707.13 | 0.06% |
| MORTGAGE RESOURCES INC A CORPORATION  | 1 | \$173,000.00 | 0.06% |
| MORTGAGE RESOURCES, INC., A CORPORATION   | 2 | \$336,991.67 | 0.13% |
| MORTGAGE SERVICES III LLC   | 4 | \$637,871.02 | 0.24% |
| MORTGAGE SERVICES III, LLC  | 6 | \$960,946.04 | 0.36% |
| MORTGAGE TRUST, INC., A CORPORATION   | 1 | \$152,800.00 | 0.06% |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION   | 1 | \$151,531.23 | 0.06% |

|  |   |   |              |       |
|--|---|---|--------------|-------|
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$166,742.86 | 0.06% |
|  | NATIONAL BANK OF KANSAS CITY  | 1 | \$151,771.06 | 0.06% |
|  | NATIONS DIRECT MORTGAGE, LLC  | 1 | \$161,756.00 | 0.06% |
|  | NE MOVES MORTGAGE, LLC  | 1 | \$154,761.35 | 0.06% |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION             | 1 | \$171,381.37 | 0.06% |
|  | NETWORK FUNDING LP  | 1 | \$171,094.36 | 0.06% |
|  | NETWORK FUNDING, LP   | 1 | \$165,494.79 | 0.06% |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                           | 1 | \$157,500.00 | 0.06% |
|  | NEW AMERICAN MORTGAGE LLC   | 2 | \$333,691.63 | 0.12% |
|  | NEW AMERICAN MORTGAGE, LLC  | 5 | \$789,292.31 | 0.29% |
|  | NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC                | 1 | \$164,252.23 | 0.06% |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$171,000.00 | 0.06% |
|  | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY                    | 4 | \$649,797.98 | 0.24% |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                  | 4 | \$640,174.60 | 0.24% |
|  | NORTHPOINTE BANK  | 3 | \$489,507.79 | 0.18% |
|  | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION                  | 1 | \$172,228.53 | 0.06% |
|  | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION                | 1 | \$172,445.58 | 0.06% |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                 | 2 | \$324,759.67 | 0.12% |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 1 | \$156,805.48 | 0.06% |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 4 | \$668,878.35 | 0.25% |
|  | NTFN INC  | 2 | \$323,150.00 | 0.12% |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                              | 1 | \$159,600.00 | 0.06% |
|  | NTFN, INC, DBA PREMIER NATIONWIDE LENDING                             | 1 | \$154,755.00 | 0.06% |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                             | 2 | \$311,743.57 | 0.12% |
|  | NVR MORTGAGE FINANCE, INC   | 2 | \$315,110.51 | 0.12% |
|  | OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY      | 1 | \$171,457.83 | 0.06% |
|  | OCMBC, INC., A CALIFORNIA CORPORATION                                 | 1 | \$155,560.12 | 0.06% |
|  | OLD POINT MORTGAGE, LLC, AN LLC                                       | 1 | \$163,353.59 | 0.06% |
|  | ON Q FINANCIAL, INC   | 1 | \$163,752.99 | 0.06% |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS                                  | 1 | \$165,744.40 | 0.06% |
|  | OPES ADVISORS, INC  | 1 | \$172,234.40 | 0.06% |
|  | PACIFIC ONE LENDING   | 1 | \$174,483.55 | 0.07% |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$161,500.00 | 0.06% |
|  |   | 1 | \$163,494.23 | 0.06% |

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|  | PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION                                 |   |              |       |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION                 | 1 | \$166,250.00 | 0.06% |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1 | \$162,948.72 | 0.06% |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$163,747.50 | 0.06% |
|  | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  | 1 | \$153,750.00 | 0.06% |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$517,398.01 | 0.19% |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 1 | \$153,752.91 | 0.06% |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 1 | \$153,263.65 | 0.06% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                                | 1 | \$166,742.86 | 0.06% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 2 | \$322,060.83 | 0.12% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 1 | \$166,948.17 | 0.06% |
|  | PATRIOT BANK MORTGAGE INC  | 1 | \$157,362.63 | 0.06% |
|  | PATRIOT BANK MORTGAGE, INC   | 3 | \$476,561.25 | 0.18% |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 1 | \$171,353.80 | 0.06% |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 6 | \$963,592.34 | 0.36% |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 1 | \$174,231.33 | 0.06% |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL  | 1 | \$170,875.00 | 0.06% |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES   | 1 | \$166,250.00 | 0.06% |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 2 | \$313,679.57 | 0.12% |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION  | 1 | \$156,758.27 | 0.06% |
|  | PINNACLE BANK OF SOUTH CAROLINA, A SOUTH CAROLINA CORPORATION                                  | 1 | \$158,148.43 | 0.06% |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 2 | \$322,513.50 | 0.12% |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 6 | \$965,058.00 | 0.36% |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION   | 1 | \$156,885.66 | 0.06% |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1 | \$164,751.48 | 0.06% |
|  | PINPOINT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION                                 | 1 | \$165,274.86 | 0.06% |
|  | PLATINUM MORTGAGE, INC   | 2 | \$334,910.25 | 0.12% |



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|  | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION            | 1  | \$163,675.73   | 0.06% |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION           | 4  | \$628,249.98   | 0.23% |
|  | PLAZA HOME MORTGAGE INC                                  | 4  | \$652,303.34   | 0.24% |
|  | PLAZA HOME MORTGAGE, INC                                 | 1  | \$159,753.65   | 0.06% |
|  | PLOARIS HOME FUNDING CORP, A FLORIDA CORPORATION         | 1  | \$172,000.00   | 0.06% |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION          | 2  | \$315,524.06   | 0.12% |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION         | 2  | \$314,796.81   | 0.12% |
|  | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION  | 1  | \$155,565.34   | 0.06% |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION               | 1  | \$155,400.00   | 0.06% |
|  | PRESIDENTIAL BANK, FSB                                   | 1  | \$171,740.94   | 0.06% |
|  | PRIMARY CAPITAL ADVISORS LC                              | 2  | \$319,512.39   | 0.12% |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                         | 3  | \$501,079.36   | 0.19% |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                        | 13 | \$2,113,055.93 | 0.79% |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                     | 5  | \$832,584.75   | 0.31% |
|  | PRIMELENDING, A PLAINSCAPITAL BANK                       | 1  | \$151,116.97   | 0.06% |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                    | 24 | \$3,936,385.16 | 1.47% |
|  | PRIMESOURCE MORTGAGE, INC                                | 3  | \$505,252.00   | 0.19% |
|  | PROFESSIONAL MORTGAGE SOURCE LLC                         | 1  | \$166,300.00   | 0.06% |
|  | PROFICIO MORTGAGE VENTURES LLC                           | 1  | \$151,870.91   | 0.06% |
|  | PROFICIO MORTGAGE VENTURES, LLC                          | 1  | \$157,523.32   | 0.06% |
|  | PROSPERITY MORTGAGE COMPANY                              | 2  | \$331,765.49   | 0.12% |
|  | PROVIDENT SAVINGS BANK, F.S.B                            | 1  | \$169,704.61   | 0.06% |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                      | 2  | \$315,507.09   | 0.12% |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                     | 3  | \$465,262.47   | 0.17% |
|  | R P FUNDING INC  | 1  | \$165,110.00   | 0.06% |
|  | R P FUNDING, INC   | 2  | \$320,516.53   | 0.12% |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION         | 1  | \$160,702.86   | 0.06% |
|  | REGENCY MORTGAGE CORPORATION                             | 2  | \$328,886.12   | 0.12% |
|  | RELIANCE FIRST CAPITAL LLC                               | 1  | \$154,532.37   | 0.06% |
|  | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY   | 2  | \$332,498.45   | 0.12% |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY  | 1  | \$155,470.62   | 0.06% |
|  | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1  | \$165,600.00   | 0.06% |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                         | 1  | \$161,251.34   | 0.06% |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                        | 1  | \$171,735.17   | 0.06% |
|  | REPUBLIC STATE MORTGAGE CO                               | 2  | \$331,200.00   | 0.12% |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION            | 1  | \$167,224.68   | 0.06% |

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|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                    | 1 | \$167,746.97 | 0.06% |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                    | 2 | \$321,738.25 | 0.12% |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION            | 2 | \$330,046.92 | 0.12% |
|  | RESIDENTIAL HOME FUNDING. , A NEW YORK CORPORATION                | 1 | \$165,744.41 | 0.06% |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                 | 3 | \$484,277.83 | 0.18% |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                                | 3 | \$484,842.92 | 0.18% |
|  | RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY               | 1 | \$170,818.75 | 0.06% |
|  | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY              | 1 | \$171,433.80 | 0.06% |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION     | 1 | \$156,039.63 | 0.06% |
|  | RESMAC INC., A CORPORATION  | 1 | \$170,229.50 | 0.06% |
|  | RESMAC INC., A CORPORATION  | 2 | \$335,000.00 | 0.12% |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION R01 CFL #607 3532 | 1 | \$163,200.00 | 0.06% |
|  | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP       | 1 | \$151,771.06 | 0.06% |
|  | RMC MORTGAGE CORPORATION  | 1 | \$156,732.31 | 0.06% |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$169,738.25 | 0.06% |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                 | 4 | \$652,347.74 | 0.24% |
|  | RP FUNDING, INC   | 1 | \$160,000.00 | 0.06% |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                | 1 | \$156,507.41 | 0.06% |
|  | SAGAMORE HOME MORGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$151,042.92 | 0.06% |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                     | 1 | \$166,496.17 | 0.06% |
|  | SEACOAST NATIOHNAL BANK   | 1 | \$164,745.96 | 0.06% |
|  | SEACOAST NATIONAL BANK  | 3 | \$485,239.81 | 0.18% |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION              | 2 | \$321,084.93 | 0.12% |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION             | 5 | \$808,747.71 | 0.3%  |
|  | SENTE MORTGAGE, INC   | 3 | \$470,977.21 | 0.18% |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                       | 1 | \$166,149.38 | 0.06% |
|  | SHELTER MORTGAGE COMPANY, LLC                                     | 1 | \$166,623.05 | 0.06% |
|  | SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG                   | 1 | \$151,551.40 | 0.06% |
|  | SIERRA MORTGAGE COMPANY INC A CALIFORNIA CORPORATION              | 1 | \$161,251.34 | 0.06% |
|  |   | 1 | \$161,733.72 | 0.06% |

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|  | SIERRA PACIFIC MORTGAGE CO, INC., A CALIFORNIA;<br>NMLS 1788                   |   |              |       |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  | 2 | \$308,030.14 | 0.11% |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A<br>CALIFORNIA CORPORATION                | 3 | \$502,472.06 | 0.19% |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A<br>CALIFORNIA CORPORATION NMLS 1788      | 3 | \$495,208.34 | 0.18% |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A<br>CALIFORNIA CORPORATION NMLS: 1788     | 1 | \$156,758.27 | 0.06% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 1 | \$162,576.54 | 0.06% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC<br>CALIFORNIA CORPORATION                 | 1 | \$151,760.78 | 0.06% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC, A<br>CALIFORNIA CORPORATION              | 1 | \$165,145.34 | 0.06% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A<br>CALIFORNIA CORPORATION             | 1 | \$164,745.96 | 0.06% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A<br>CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$173,737.93 | 0.06% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A<br>CALIFORNIA CORPORATION; NMLS 1788  | 1 | \$166,284.17 | 0.06% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A<br>CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$483,027.03 | 0.18% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A<br>CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$165,200.00 | 0.06% |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  | 1 | \$170,736.71 | 0.06% |
|  | SIGNATURE HOME LENDING, INC  | 1 | \$151,771.06 | 0.06% |
|  | SIMONICH CORPORATION   | 3 | \$488,640.65 | 0.18% |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA<br>CORPORATION                           | 1 | \$161,756.00 | 0.06% |
|  | SKYLINE FINANCIAL CORPORATION A CALIFORNIA<br>CORPORATION                      | 1 | \$150,772.58 | 0.06% |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A<br>CALIFORNIA CORPORATION               | 2 | \$334,201.38 | 0.12% |
|  | SOUTHERN STAR CAPITAL LLC DBA RELIANCE<br>MORTGAGE CO                          | 1 | \$162,198.22 | 0.06% |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 2 | \$322,739.79 | 0.12% |
|  | SPECTRA FUNDING INC. DBA FIRST MORTGAGE<br>SERVICES, A CALIFORNIA CORPORATION  | 1 | \$169,738.25 | 0.06% |
|  | STANDARD BANK & TRUST COMPANY, A<br>CORPORATION                                | 1 | \$167,770.60 | 0.06% |
|  | STARBOARD FINANCIAL MANAGEMENT. LLC  | 1 | \$156,563.83 | 0.06% |
|  | STEARNS BANK NATIONAL ASSOCIATION A NATIONAL<br>BANKING ASSOCIATION            | 1 | \$171,000.00 | 0.06% |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                                    | 1 | \$174,724.59 | 0.07% |
|  | SUBURBAN MORTGAGE, INC   | 1 | \$166,155.00 | 0.06% |
|  | SUCCESS MORTGAGE PARTNERS, INC   | 1 | \$161,600.00 | 0.06% |
|  |  | 1 | \$169,743.95 | 0.06% |

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|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGIN CORPORATION                |   |              |       |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                     | 1 | \$160,900.00 | 0.06% |
|  | SUMMIT FUNDING, INC  | 1 | \$152,764.42 | 0.06% |
|  | SUMMIT FUNDING, INC., A CORPORATION                                  | 5 | \$801,426.35 | 0.3%  |
|  | SUMMIT MORTGAGE BANKERS, INC   | 1 | \$161,250.00 | 0.06% |
|  | SUMMIT MORTGAGE CORPORATION  | 1 | \$168,240.56 | 0.06% |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                           | 2 | \$332,481.88 | 0.12% |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                   | 2 | \$311,489.95 | 0.12% |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                      | 2 | \$333,244.94 | 0.12% |
|  | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY         | 3 | \$498,980.53 | 0.19% |
|  | SUSQUEHANNA BANK   | 2 | \$333,586.81 | 0.12% |
|  | SYNOVUS MORTGAGE CORP  | 5 | \$792,333.41 | 0.3%  |
|  | THE BANK OF CANTON, A CORPORATION                                    | 1 | \$169,738.25 | 0.06% |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 2 | \$333,744.41 | 0.12% |
|  | THE COASTAL BANK, A GEORGIA BANKING CORPORATION                      | 1 | \$168,194.49 | 0.06% |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                            | 1 | \$152,800.00 | 0.06% |
|  | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE                     | 1 | \$162,450.00 | 0.06% |
|  | THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORPORATION                  | 1 | \$167,675.00 | 0.06% |
|  | THE PRIVATE MORTGAGE GROUP LLC                                       | 1 | \$164,551.79 | 0.06% |
|  | TOP FLITE FINANCIAL, INC   | 1 | \$156,000.00 | 0.06% |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)      | 1 | \$173,326.79 | 0.06% |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$172,245.87 | 0.06% |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                          | 1 | \$160,000.00 | 0.06% |
|  | TOWNEBANK MORTGAGE, A CORPORATION                                    | 2 | \$337,704.28 | 0.13% |
|  | TRIDENT MORTGAGE COMPANY, LP   | 1 | \$166,948.17 | 0.06% |
|  | TRIDENT MORTGAGE COMPNAY LP  | 1 | \$156,750.00 | 0.06% |
|  | TROY BANK & TRUST COMPANY  | 1 | \$167,741.33 | 0.06% |
|  | UNION MORTGAGE GROUP, INC  | 1 | \$173,973.52 | 0.06% |
|  | UNION NATIONAL MORTGAGE CO   | 3 | \$491,253.54 | 0.18% |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                           | 4 | \$655,414.26 | 0.24% |
|  | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION                 | 1 | \$151,771.06 | 0.06% |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                | 1 | \$153,116.73 | 0.06% |
|  | UNIVERSAL LENDING CORPORATION  | 4 | \$663,621.19 | 0.25% |
|  | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$171,735.17 | 0.06% |

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|  | UNIVERSITY LENDING GROUP, LLC   | 2   | \$317,191.08     | 0.12%  |
|  | US FINANCIAL GROUP, INC D/B/A LOUISIANA MORTGAGE ASSOCIATES                                 | 1   | \$159,759.02     | 0.06%  |
|  | V.I.P MORTGAGE, INC   | 1   | \$168,750.00     | 0.06%  |
|  | V.I.P MORTGAGE,INC  | 1   | \$151,920.00     | 0.06%  |
|  | V.I.P. MORTGAGE INC   | 1   | \$168,849.62     | 0.06%  |
|  | V.I.P. MORTGAGE, INC  | 1   | \$164,845.80     | 0.06%  |
|  | VALLEY BANK, AN ILLINOIS CORPORATION  | 1   | \$158,755.19     | 0.06%  |
|  | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY  | 1   | \$150,268.27     | 0.06%  |
|  | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK   | 1   | \$159,258.72     | 0.06%  |
|  | VIP MORTGAGE INC  | 1   | \$154,561.65     | 0.06%  |
|  | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION    | 1   | \$163,777.58     | 0.06%  |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2   | \$341,079.68     | 0.13%  |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION  | 1   | \$165,749.98     | 0.06%  |
|  | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (DRE 01870337)                               | 1   | \$149,873.92     | 0.06%  |
|  | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION                           | 1   | \$169,464.12     | 0.06%  |
|  | WALLICK AND VOLK INC  | 1   | \$168,739.79     | 0.06%  |
|  | WALLICK AND VOLK, INC   | 4   | \$657,022.23     | 0.25%  |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 1   | \$165,994.02     | 0.06%  |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 3   | \$465,755.19     | 0.17%  |
|  | WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY   | 1   | \$159,759.02     | 0.06%  |
|  | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                       | 1   | \$150,524.01     | 0.06%  |
|  | WELLS FARGO BANK, N.A   | 640 | \$104,420,908.80 | 38.95% |
|  | WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION                                  | 1   | \$157,257.50     | 0.06%  |
|  | WESTSTAR MORTGAGE CORPORATION   | 2   | \$336,132.09     | 0.13%  |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  | 1   | \$170,736.71     | 0.06%  |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFICMORTGAGE                                  | 1   | \$150,268.28     | 0.06%  |
|  | WESTSTAR MORTGAGE, INC  | 2   | \$316,806.22     | 0.12%  |
|  | WHITNEY BANK, LOUISIANA CORPORATION   | 2   | \$312,784.63     | 0.12%  |
|  | WILLAMETTE VALLEY BANK  | 1   | \$155,759.81     | 0.06%  |

|              |   |              |                         |             |
|--------------|---|--------------|-------------------------|-------------|
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1            | \$167,470.43            | 0.06%       |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 3            | \$475,483.60            | 0.18%       |
|              | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE CORP                             | 1            | \$155,365.64            | 0.06%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A A NATIONAL BANK    | 1            | \$171,469.54            | 0.06%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK    | 2            | \$324,410.64            | 0.12%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2            | \$332,080.42            | 0.12%       |
|              | WISCONSIN MORTGAGE CORPORATION  | 1            | \$164,728.78            | 0.06%       |
|              | WISCONSIN MORTGGAE CORPORATION  | 1            | \$158,744.26            | 0.06%       |
|              | WR STARKEY MORTGAGE, L.L.P  | 5            | \$803,042.13            | 0.3%        |
|              | WR STARKEY MORTGAGE, LLP  | 1            | \$161,051.65            | 0.06%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION  | 1            | \$163,947.18            | 0.06%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 2            | \$339,082.96            | 0.13%       |
|              | Unavailable   | 57           | \$9,240,285.95          | 3.67%       |
| <b>Total</b> |   | <b>1,644</b> | <b>\$268,096,310.94</b> | <b>100%</b> |
|              |   |              |                         |             |
| 3138W7GF5    | 1 800 EAST WEST MORTGAGE COMPANY , A CORPORATION                                      | 1            | \$257,602.76            | 0.04%       |
|              | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                                       | 2            | \$607,343.75            | 0.08%       |
|              | 1ST MARINER BANK, A BANKING CORPORATION   | 4            | \$1,599,271.25          | 0.22%       |
|              | 4TRUST MORTGAGE, INC  | 1            | \$210,895.70            | 0.03%       |
|              | ACACIA FEDERAL SAVINGS BANK   | 1            | \$523,193.21            | 0.07%       |
|              | ACADEMY MORTGAGE CORP   | 3            | \$1,155,285.87          | 0.16%       |
|              | ACADEMY MORTGAGE CORPORATION  | 9            | \$2,275,444.54          | 0.32%       |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                           | 4            | \$836,085.29            | 0.12%       |
|              | ACOPIA, LLC, A CORPORATION  | 4            | \$1,056,067.97          | 0.15%       |
|              | AKT AMERICAN CAPITAL INC  | 1            | \$236,550.00            | 0.03%       |
|              | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION                                     | 1            | \$219,653.77            | 0.03%       |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                  | 2            | \$590,817.49            | 0.08%       |
|              | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 1            | \$528,365.48            | 0.07%       |
|              | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE   | 1            | \$222,856.34            | 0.03%       |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE   | 1            | \$288,305.42            | 0.04%       |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 3            | \$782,655.88            | 0.11%       |
|              | ALL WESTERN MORTGAGE, INC   | 1            | \$220,000.00            | 0.03%       |
|              | ALLIED MORTGAGE GROUP, INC  | 1            | \$302,044.89            | 0.04%       |
|              |   | 1            | \$328,094.07            | 0.05%       |

|  |  |   |                |       |
|--|--|---|----------------|-------|
|  | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION                             |   |                |       |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                           | 1 | \$228,248.03   | 0.03% |
|  | ALPHA MORTGAGE, A NC LIMITD LIABILITY COMPANY                                      | 1 | \$222,856.34   | 0.03% |
|  | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                               | 1 | \$367,469.78   | 0.05% |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION  | 1 | \$216,643.31   | 0.03% |
|  | AMERICAN FINANCIAL NETWORK INC   | 1 | \$325,997.29   | 0.05% |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                            | 2 | \$576,289.51   | 0.08% |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                           | 1 | \$208,678.20   | 0.03% |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION                          | 2 | \$587,222.62   | 0.08% |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 6031363)          | 1 | \$416,357.95   | 0.06% |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                         | 1 | \$203,004.00   | 0.03% |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$211,673.58   | 0.03% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$372,000.00   | 0.05% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 1 | \$231,642.79   | 0.03% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 5 | \$1,083,367.13 | 0.15% |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                      | 1 | \$265,091.21   | 0.04% |
|  | AMERICAN SECURITY MORTGAGE CORPORATION   | 1 | \$416,357.95   | 0.06% |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                              | 1 | \$184,215.93   | 0.03% |
|  | AMERICAN SECURITY MORTGAGRE CORPORATION, A CORPORATION                             | 1 | \$583,100.83   | 0.08% |
|  | AMERICAN WEST BANK, A CORPORATION  | 1 | \$235,636.64   | 0.03% |
|  | AMERICANWEST BANK, A CORPORATION   | 1 | \$191,704.38   | 0.03% |
|  | AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION                          | 1 | \$181,019.94   | 0.03% |
|  | AMERICASH, A CALIFORNIA CORPORATION  | 3 | \$1,098,870.81 | 0.15% |
|  | AMERIFIRST FINANCIAL INC   | 3 | \$770,991.67   | 0.11% |
|  | AMERIFIRST FINANCIAL, INC  | 5 | \$1,699,571.75 | 0.24% |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 1 | \$235,436.94   | 0.03% |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 9 | \$2,222,149.99 | 0.31% |
|  | ANCHOR BANK, N.A   | 1 | \$416,357.96   | 0.06% |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                                      | 2 | \$568,000.00   | 0.08% |

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|--|---|---|----------------|-------|
|  | ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                              | 1 | \$618,045.66   | 0.09% |
|  | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM  | 1 | \$416,357.95   | 0.06% |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM   | 1 | \$321,504.21   | 0.04% |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$250,354.93   | 0.03% |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1 | \$189,607.61   | 0.03% |
|  | ATLANTIC COAST MORTGAGE LLC   | 1 | \$255,702.75   | 0.04% |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                      | 1 | \$333,923.34   | 0.05% |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1 | \$320,372.52   | 0.04% |
|  | AUSTIN CAPITAL MORTGAGE INC   | 1 | \$293,048.10   | 0.04% |
|  | AXIOM FINANCIAL, LLC  | 1 | \$269,522.17   | 0.04% |
|  | BANK OF ENGLAND, A CORPORATION  | 1 | \$389,099.99   | 0.05% |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 2 | \$670,352.17   | 0.09% |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO                                     | 2 | \$802,567.71   | 0.11% |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                                | 5 | \$1,817,054.36 | 0.25% |
|  | BERKSHIRE BANK  | 9 | \$2,496,620.97 | 0.35% |
|  | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION  | 1 | \$313,626.91   | 0.04% |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                                   | 1 | \$208,383.20   | 0.03% |
|  | BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$482,000.00   | 0.07% |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 1 | \$256,500.00   | 0.04% |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                             | 2 | \$584,487.36   | 0.08% |
|  | BRAND MORTGAGE GROUP LLC  | 1 | \$181,207.74   | 0.03% |
|  | BRAND MORTGAGE GROUP, LLC   | 4 | \$1,020,988.17 | 0.14% |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$264,791.67   | 0.04% |
|  | BROADVIEW MORTGAGE CORPORATION  | 6 | \$2,048,708.57 | 0.28% |
|  | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING   | 2 | \$691,021.89   | 0.1%  |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION              | 1 | \$225,303.00   | 0.03% |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION                         | 2 | \$640,013.06   | 0.09% |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION             | 1 | \$614,141.52   | 0.09% |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION                        | 1 | \$405,000.00   | 0.06% |
|  |   | 1 | \$449,322.23   | 0.06% |



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|--|---|---|----------------|-------|
|  | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION                     |   |                |       |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                | 2 | \$535,728.87   | 0.07% |
|  | CALABASAS FUNDING CORPORATION ,DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$200,000.00   | 0.03% |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$587,007.30   | 0.08% |
|  | CALCON MUTUAL A NEW YORK CORPORATION  | 1 | \$255,996.48   | 0.04% |
|  | CALIBER FUNDING LLC   | 6 | \$1,851,607.87 | 0.26% |
|  | CALIBER FUNDING, LLC  | 1 | \$310,488.80   | 0.04% |
|  | CAPITAL CENTER, L.L.C   | 1 | \$203,685.91   | 0.03% |
|  | CAPITAL CENTER, LLC   | 1 | \$201,000.00   | 0.03% |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)                 | 1 | \$604,088.78   | 0.08% |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATIONH                                 | 1 | \$524,191.66   | 0.07% |
|  | CAROLINA BANK   | 1 | \$236,000.00   | 0.03% |
|  | CARRINGTON MORTGAGE SERVICES LLC  | 1 | \$328,493.44   | 0.05% |
|  | CARRINGTON MORTGAGE SERVICES, LLC   | 4 | \$1,383,753.34 | 0.19% |
|  | CAVALIER MORTGAGE GROUP, INC  | 1 | \$189,114.73   | 0.03% |
|  | CBC NATIONAL BANK   | 8 | \$2,159,630.89 | 0.3%  |
|  | CENDERA FUNDING, INC  | 1 | \$206,910.00   | 0.03% |
|  | CENTENNIAL BANK   | 1 | \$225,751.88   | 0.03% |
|  | CHERRY CREEK MORTGAGE CO., INC  | 1 | \$395,000.00   | 0.05% |
|  | CHERRY CREEK MORTGAGE CO., INC  | 2 | \$822,000.00   | 0.11% |
|  | CHURCHILL MORTGAGE CORPORATION  | 2 | \$369,729.01   | 0.05% |
|  | CITIZENS TRI-COUNTY BANK, A STATE CHARTERED COMERCIAL BANK                        | 1 | \$232,664.29   | 0.03% |
|  | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                      | 1 | \$398,998.14   | 0.06% |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION  | 1 | \$189,414.03   | 0.03% |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY        | 1 | \$256,000.00   | 0.04% |
|  | COLORADO MORTGAGE ALLIANCE, LLC   | 2 | \$590,206.64   | 0.08% |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY             | 1 | \$228,639.61   | 0.03% |
|  | COMMUNITY & SOUTHERN BANK   | 1 | \$316,543.26   | 0.04% |
|  | COMMUNITY AND SOUTHERN BANK   | 1 | \$415,685.55   | 0.06% |
|  | COMMUNITY TRUST BANK  | 1 | \$183,000.00   | 0.03% |
|  | CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION                                 | 1 | \$309,522.69   | 0.04% |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                               | 2 | \$626,034.62   | 0.09% |
|  | CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION                              | 1 | \$403,377.97   | 0.06% |
|  |   | 1 | \$317,078.85   | 0.04% |

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|--|--|----|----------------|-------|
|  | CONTINENTAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES, A CORPORATION |    |                |       |
|  | CONTOUR MORTGAGE CORPORATION   | 1  | \$267,200.00   | 0.04% |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                     | 2  | \$545,300.00   | 0.08% |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION                 | 1  | \$381,811.23   | 0.05% |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                                | 1  | \$217,550.00   | 0.03% |
|  | CROSS RIVER BANK   | 1  | \$607,878.65   | 0.08% |
|  | CROSSCOUNTRY MORTGAGE INC, A CORPORATION                                 | 1  | \$281,600.00   | 0.04% |
|  | CROSSLINE CAPITAL INC  | 2  | \$766,005.33   | 0.11% |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                                   | 2  | \$527,100.00   | 0.07% |
|  | CSB MORTGAGE COMPANY INC AN OHIO CORPORATION                             | 1  | \$306,986.09   | 0.04% |
|  | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                           | 1  | \$263,575.37   | 0.04% |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE                                  | 1  | \$200,000.00   | 0.03% |
|  | DATA MORTGAGE INC  | 1  | \$301,535.02   | 0.04% |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION         | 1  | \$543,143.87   | 0.08% |
|  | DE CAPITAL MORTGAGE, LLC   | 2  | \$621,946.15   | 0.09% |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                           | 1  | \$268,807.41   | 0.04% |
|  | DHI MORTGAGE COMPANY, LTD., L.P  | 1  | \$623,528.32   | 0.09% |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                           | 2  | \$700,679.88   | 0.1%  |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                           | 6  | \$1,838,754.53 | 0.26% |
|  | DISCOVER HOME LOANS INC., A DELAWARE CORPORATION                         | 1  | \$199,692.07   | 0.03% |
|  | DISCOVER HOME LOANS, INC   | 1  | \$222,000.00   | 0.03% |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                        | 13 | \$3,485,184.71 | 0.48% |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPROATION                        | 1  | \$393,892.60   | 0.05% |
|  | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION                        | 3  | \$990,461.06   | 0.14% |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY        | 4  | \$1,129,612.75 | 0.16% |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY       | 2  | \$720,559.11   | 0.1%  |
|  | EAGLEBANK  | 1  | \$623,528.32   | 0.09% |
|  | EDWARD JONES MORTGAGE, LLC   | 14 | \$4,099,909.85 | 0.57% |
|  | ENVOY MORTGAGE, LTD  | 1  | \$237,000.00   | 0.03% |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                        | 2  | \$618,913.64   | 0.09% |
|  | EQUITY NOW INC   | 1  | \$211,673.59   | 0.03% |

|   |    |                |       |
|---|----|----------------|-------|
| EUSTIS MORTGAGE CORPORATION   | 1  | \$211,523.82   | 0.03% |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                                       | 1  | \$244,722.63   | 0.03% |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                   | 2  | \$543,661.63   | 0.08% |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION                    | 2  | \$597,572.32   | 0.08% |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION                 | 1  | \$251,612.00   | 0.03% |
| EVERETT FINANCIAL, INC DBA SURPREME LENDING A TEXAS CORPORATION                 | 1  | \$223,000.00   | 0.03% |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION                 | 1  | \$230,444.63   | 0.03% |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                | 11 | \$3,018,973.30 | 0.42% |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION               | 1  | \$232,142.02   | 0.03% |
| F AND M BANK, A BANKING CORPORATION   | 1  | \$256,400.00   | 0.04% |
| F&M BANK, A BANKING CORPORATION   | 1  | \$375,633.45   | 0.05% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 9  | \$2,571,892.71 | 0.36% |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 1  | \$236,608.13   | 0.03% |
| FEARON FINANCIAL LLC  | 1  | \$197,701.78   | 0.03% |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                              | 1  | \$193,181.94   | 0.03% |
| FIDELITY BANK PASB  | 1  | \$218,935.43   | 0.03% |
| FIDELITY FIRST HOME MORTGAGE COMPANY  | 1  | \$197,415.67   | 0.03% |
| FIDELITY FUNDING MORTGAGE CORP  | 1  | \$199,678.31   | 0.03% |
| FIRST AMERICAN BANK, A U.S. CORP  | 1  | \$238,632.02   | 0.03% |
| FIRST AMERICAN MORTGAGE INC   | 1  | \$179,444.88   | 0.02% |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                            | 1  | \$311,175.00   | 0.04% |
| FIRST CHOICE LOAN SERVICES INC  | 1  | \$403,750.00   | 0.06% |
| FIRST CHOICE LOAN SERVICES, INC., A COROPRATION                                 | 1  | \$193,301.91   | 0.03% |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                                 | 1  | \$386,154.53   | 0.05% |
| FIRST COMMUNITY BANK  | 1  | \$236,635.10   | 0.03% |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                                   | 2  | \$788,348.50   | 0.11% |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 2  | \$435,956.80   | 0.06% |
| FIRST HOME MORTGAGE CORPORATION , A CORPORATION                                 | 1  | \$219,661.27   | 0.03% |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1  | \$204,684.36   | 0.03% |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                  | 4  | \$984,223.07   | 0.14% |
| FIRST HOPE MORTGAGE INC A CORPORATION   | 1  | \$179,147.68   | 0.02% |
| FIRST HOPE MORTGAGES INC A CORPORATION  | 1  | \$231,393.18   | 0.03% |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                                 | 1  | \$269,584.28   | 0.04% |

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| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO                           | 1  | \$221,158.96   | 0.03% |
| FIRST NATIONAL BANK  | 4  | \$1,163,643.39 | 0.16% |
| FIRST NATIONAL BANK OF TRENTON   | 2  | \$389,392.69   | 0.05% |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                           | 1  | \$399,423.67   | 0.06% |
| FIRST PRIORITY FINANCIAL INC   | 10 | \$3,195,324.87 | 0.44% |
| FIRST SAVINGS MORTGAGE CORPORATION   | 2  | \$522,169.83   | 0.07% |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                            | 10 | \$2,668,335.16 | 0.37% |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 1  | \$340,174.34   | 0.05% |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 14 | \$4,558,063.24 | 0.63% |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 1  | \$209,027.06   | 0.03% |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                   | 3  | \$900,784.76   | 0.13% |
| FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION                           | 1  | \$226,665.58   | 0.03% |
| FIRSTBANK  | 1  | \$372,000.00   | 0.05% |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION    | 1  | \$466,280.97   | 0.06% |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION      | 1  | \$330,907.10   | 0.05% |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION  | 5  | \$1,113,571.96 | 0.15% |
| FNB BANK INC   | 1  | \$250,000.00   | 0.03% |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK  | 1  | \$293,000.00   | 0.04% |
| FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION                          | 1  | \$220,288.06   | 0.03% |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION                               | 2  | \$833,343.73   | 0.12% |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION  | 1  | \$227,149.71   | 0.03% |
| FT MORTGAGE  | 1  | \$277,262.96   | 0.04% |
| FUNDING RESOURCES MORTGAGE CORPORATION   | 1  | \$307,556.23   | 0.04% |
| GATEWAY BANK MORTGAGE, INC   | 2  | \$513,748.63   | 0.07% |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                    | 1  | \$533,445.33   | 0.07% |
| GEORGE MASON MORTGAGE LLC  | 2  | \$977,255.10   | 0.14% |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                       | 10 | \$2,832,453.99 | 0.39% |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE | 1  | \$236,037.15   | 0.03% |

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|  | LLC A VIRG  |    |                |       |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 9  | \$3,072,258.10 | 0.43% |
|  | GEORGE MASON MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY  | 1  | \$328,500.00   | 0.05% |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP            | 2  | \$481,755.00   | 0.07% |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1  | \$185,825.14   | 0.03% |
|  | GMH MORTGAGE SERVICES LLC   | 1  | \$185,250.00   | 0.03% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 1  | \$402,156.67   | 0.06% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION      | 3  | \$1,044,478.45 | 0.15% |
|  | GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1  | \$224,275.16   | 0.03% |
|  | GRAND BANK FOR SAVINGS FSB  | 1  | \$227,641.18   | 0.03% |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$599,375.73   | 0.08% |
|  | GREENPATH LENDING LLC   | 2  | \$634,022.31   | 0.09% |
|  | GREENPATH LENDING, LLC  | 2  | \$511,256.41   | 0.07% |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                    | 1  | \$235,886.25   | 0.03% |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                           | 1  | \$175,729.02   | 0.02% |
|  | GUARANTEED HOME MORTGAGE COMPANY INC                              | 1  | \$224,653.57   | 0.03% |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION    | 1  | \$231,642.79   | 0.03% |
|  | GUARANTEED RATE INC   | 1  | \$349,424.70   | 0.05% |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                        | 5  | \$2,101,214.79 | 0.29% |
|  | GUARANTEED RATE INC A DELEWARE CORPORATION                        | 1  | \$375,421.08   | 0.05% |
|  | GUARANTEED RATE INC., A DELAWARE CORPORATION                      | 1  | \$476,265.58   | 0.07% |
|  | GUARANTEED RATE, INC  | 1  | \$317,976.47   | 0.04% |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                       | 1  | \$286,528.25   | 0.04% |
|  | GUARANTEED RATE, INC, A DELAWARE CORPORATION                      | 2  | \$985,171.34   | 0.14% |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                      | 1  | \$340,463.34   | 0.05% |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 12 | \$4,426,991.91 | 0.62% |
|  | GUARANTEED RATE, INC., A DELEWARE CORPORATION                     | 1  | \$380,426.16   | 0.05% |
|  | GUARDHILL FINANCIAL CORP  | 1  | \$249,615.08   | 0.03% |
|  | HALITON GROUP FUNDING, INC. ITS SUCCESSORS AND/OR ASSIGNS         | 1  | \$255,708.95   | 0.04% |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY   | 1  | \$279,568.89   | 0.04% |

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| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$182,119.16   | 0.03% |
| HAMILTON GROUP FUNDING, INC. IT;S SUCCESSORS AND/OR ASSIGNS       | 1 | \$241,502.91   | 0.03% |
| HANA FINANCIAL INC  | 1 | \$619,045.40   | 0.09% |
| HANA FINANCIAL INC A CALIFORNIA CORPORATION                       | 1 | \$373,185.39   | 0.05% |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION                     | 1 | \$298,809.14   | 0.04% |
| HANCOCK BANK  | 1 | \$402,379.51   | 0.06% |
| HANCOCK BANK, MISSISSIPPI CORPORATION                             | 1 | \$181,474.66   | 0.03% |
| HARTFORD FUNDING LTD  | 1 | \$177,725.94   | 0.02% |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                  | 3 | \$752,429.57   | 0.1%  |
| HIGHTECHTECHLENDING INC, A CALIFORNIA CORPORATION                 | 1 | \$424,345.63   | 0.06% |
| HOME FINANCE OF AMERICA, INC                                      | 1 | \$268,000.00   | 0.04% |
| HOME LOAN MORTGAGE COMPANY  | 1 | \$200,000.00   | 0.03% |
| HOMEAMERICAN MORTGAGE CORPORATION                                 | 1 | \$303,568.00   | 0.04% |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION                            | 1 | \$246,361.67   | 0.03% |
| HOMEOWNERS FINANCIAL GROUP USA LLC                                | 1 | \$243,624.31   | 0.03% |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                               | 1 | \$251,612.00   | 0.03% |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                              | 3 | \$613,617.02   | 0.09% |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698                | 2 | \$532,410.81   | 0.07% |
| HOMESERVICES LENDING, LLC   | 8 | \$2,064,461.19 | 0.29% |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY               | 3 | \$571,192.07   | 0.08% |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY       | 1 | \$256,087.43   | 0.04% |
| HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY          | 1 | \$621,630.23   | 0.09% |
| HOMESTEAD FUNDING CORP  | 1 | \$201,638.06   | 0.03% |
| HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITYCOMPANY          | 1 | \$192,104.86   | 0.03% |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                            | 2 | \$435,170.44   | 0.06% |
| HOMETRUST MORTGAGE COMPANY  | 1 | \$417,000.00   | 0.06% |
| HORIZON CREDIT UNION  | 1 | \$186,230.92   | 0.03% |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION                      | 1 | \$237,226.07   | 0.03% |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION               | 1 | \$395,390.29   | 0.05% |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                        | 2 | \$682,920.32   | 0.09% |
| IBERIABANK MORTGAGE COMPANY                                       | 1 | \$408,735.55   | 0.06% |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION              | 2 | \$461,225.43   | 0.06% |
| IKON FINANCIAL GROUP  | 1 | \$223,006.81   | 0.03% |
| IMORTGAGE COM INC   | 1 | \$327,332.25   | 0.05% |
| IMORTGAGE.COM, INC  | 4 | \$1,000,212.81 | 0.14% |
| INLAND HOME MORTGAGE COMPANY, LLC                                 | 1 | \$225,150.00   | 0.03% |

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|  | INTEGRATED FINANCIAL GROUP, INC, A PENNSYLVANIA CORPORATION    | 1  | \$380,283.58    | 0.05% |
|  | INTEGRATED FINANCIAL GROUP, INC., A A PENNSYLVANIA CORPORATION | 1  | \$230,644.33    | 0.03% |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION   | 1  | \$196,654.89    | 0.03% |
|  | INTEGRITY HOME MORTGAGE CORPORATION                            | 2  | \$464,000.00    | 0.06% |
|  | INTERBANK MORTGAGE CO  | 3  | \$1,775,264.42  | 0.25% |
|  | INTERBANK MORTGAGE COMPANY                                     | 88 | \$29,378,095.75 | 4.09% |
|  | INTERBANKM MORTGAGE COMPANY                                    | 1  | \$408,700.00    | 0.06% |
|  | INTERCOASTAL MORTGAGE COMPANY                                  | 1  | \$365,170.32    | 0.05% |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY               | 1  | \$623,029.91    | 0.09% |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY              | 2  | \$579,526.30    | 0.08% |
|  | INTERLINC MORTGAGE SERVICES, LLC                               | 1  | \$265,447.67    | 0.04% |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORP           | 1  | \$463,301.14    | 0.06% |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION             | 1  | \$319,507.30    | 0.04% |
|  | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION                  | 1  | \$478,294.33    | 0.07% |
|  | JMAC LENDING, INCORPORATED                                     | 1  | \$210,000.00    | 0.03% |
|  | JOHN ADAMS MORTGAGE COMPANY                                    | 1  | \$260,000.00    | 0.04% |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION            | 2  | \$725,293.66    | 0.1%  |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                            | 1  | \$202,887.13    | 0.03% |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                     | 1  | \$182,400.00    | 0.03% |
|  | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY   | 2  | \$547,666.53    | 0.08% |
|  | LEADER BANK N.A., A NATIONAL ASSOCIATION                       | 1  | \$416,357.95    | 0.06% |
|  | LEADER BANK, N.A   | 1  | \$238,632.02    | 0.03% |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                      | 7  | \$2,199,937.85  | 0.31% |
|  | LEADER BANK, NA, A NATIONAL ASSOCIATION                        | 2  | \$454,979.86    | 0.06% |
|  | LEADER MORTGAGE COMPANY INC                                    | 1  | \$200,000.00    | 0.03% |
|  | LEADER MORTGAGE COMPANY, INC                                   | 1  | \$415,685.55    | 0.06% |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                 | 1  | \$187,630.66    | 0.03% |
|  | LEGACY GROUP LENDING INC                                       | 1  | \$379,000.00    | 0.05% |
|  | LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION             | 1  | \$207,736.64    | 0.03% |
|  | LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION            | 3  | \$932,405.21    | 0.13% |
|  | LEGACY GROUP LENDING, INC                                      | 1  | \$175,740.71    | 0.02% |
|  | LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION          | 1  | \$214,663.69    | 0.03% |
|  | LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION            | 2  | \$630,527.70    | 0.09% |

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| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   | 9 | \$2,372,345.72 | 0.33% |
| LENOX FINANCIAL MORTGAGE CORPORATION   | 5 | \$1,965,107.49 | 0.27% |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$214,668.97   | 0.03% |
| LINCOLN CAPITAL ADVISORS, LLC  | 1 | \$290,141.21   | 0.04% |
| LO INC   | 1 | \$308,000.00   | 0.04% |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION  | 1 | \$309,822.23   | 0.04% |
| LOANDEPOT.COM  | 1 | \$375,000.00   | 0.05% |
| LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY   | 2 | \$650,591.98   | 0.09% |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 4 | \$899,403.11   | 0.13% |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT | 2 | \$728,430.12   | 0.1%  |
| M & T BANK   | 1 | \$233,639.71   | 0.03% |
| M/I FINANCIAL CORP   | 1 | \$186,424.95   | 0.03% |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK   | 2 | \$500,231.45   | 0.07% |
| MANHATTAN FINANCIAL GROUP, INC   | 1 | \$401,720.36   | 0.06% |
| MANN MORTGAGE LLC  | 1 | \$259,572.64   | 0.04% |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE  | 1 | \$210,000.00   | 0.03% |
| MANN MORTGAGE, LLC   | 4 | \$1,509,673.39 | 0.21% |
| MANN MORTGAGE, LLC DBA MORTGAGE DESIGN   | 1 | \$276,373.82   | 0.04% |
| MAVERICK FUNDING CORP NEW JERSEY CORPORATION   | 2 | \$618,365.89   | 0.09% |
| MB FINANCIAL BANK, N.A., A NATIONAL BANK   | 1 | \$211,673.59   | 0.03% |
| MCLAUGHLIN LENDING SERVICES LLC DBA MLS FUNDING  | 1 | \$298,741.32   | 0.04% |
| MCLEAN MORTGAGE CORPORATION  | 2 | \$546,149.63   | 0.08% |
| MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION   | 1 | \$326,250.00   | 0.05% |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION   | 1 | \$477,164.19   | 0.07% |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORAITON  | 1 | \$320,991.50   | 0.04% |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 8 | \$2,466,828.92 | 0.34% |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION  | 2 | \$474,787.86   | 0.07% |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION   | 2 | \$753,578.09   | 0.1%  |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION  | 1 | \$279,578.28   | 0.04% |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)                                  | 1 | \$415,345.30   | 0.06% |



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| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL 603A486)                                 | 1 | \$349,173.53   | 0.05% |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)                              | 1 | \$246,112.05   | 0.03% |
| MEMBER SELECT MORTGAGE  | 1 | \$202,687.44   | 0.03% |
| MERRIMACK MORTGAGE COMAPNY INC A MASSACHUSETTS CORPORATION  | 1 | \$342,900.00   | 0.05% |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION   | 1 | \$246,420.01   | 0.03% |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION  | 3 | \$1,176,354.86 | 0.16% |
| MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION                  | 1 | \$194,336.75   | 0.03% |
| MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION                  | 1 | \$183,432.55   | 0.03% |
| MICHIGAN MUTUAL, INC., D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION                 | 1 | \$385,379.14   | 0.05% |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION                      | 2 | \$536,467.44   | 0.07% |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION   | 1 | \$262,000.00   | 0.04% |
| MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION                     | 1 | \$245,411.56   | 0.03% |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK   | 1 | \$211,826.35   | 0.03% |
| MIDDLEBURG MORTGAGE   | 2 | \$732,515.54   | 0.1%  |
| MIDWEST LOAN SERVICES, INC  | 1 | \$191,704.38   | 0.03% |
| MILEND, INC., A GEORGIA CORPORATION   | 1 | \$194,007.35   | 0.03% |
| MILITARY FAMILY HOME LOANS, LLC   | 1 | \$411,096.07   | 0.06% |
| MONAGHAN MORTGAGE   | 3 | \$822,722.73   | 0.11% |
| MONARCH BANK, A CORPORATION   | 3 | \$804,949.48   | 0.11% |
| MORTGAGE 1 INC  | 2 | \$474,568.21   | 0.07% |
| MORTGAGE CAPITAL ASSOCIATES INC   | 1 | \$416,343.73   | 0.06% |
| MORTGAGE CAPITAL ASSOCIATES, INC  | 1 | \$385,228.99   | 0.05% |
| MORTGAGE CAPITAL PARTNERS, INC  | 1 | \$240,000.00   | 0.03% |
| MORTGAGE EXPRESS, LLC   | 1 | \$217,171.32   | 0.03% |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION   | 2 | \$605,065.81   | 0.08% |
| MORTGAGE INVESTORS GROUP  | 4 | \$993,376.43   | 0.14% |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY                                      | 1 | \$231,657.74   | 0.03% |
| MORTGAGE MASTER INC   | 2 | \$426,436.88   | 0.06% |
| MORTGAGE MASTER, INC  | 3 | \$700,212.85   | 0.1%  |
| MORTGAGE NETWORK INC  | 1 | \$335,482.67   | 0.05% |
| MORTGAGE NETWORK, INC   | 4 | \$1,213,081.55 | 0.17% |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$218,071.06   | 0.03% |

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| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$391,454.82   | 0.05% |
| MORTGAGE SERVICES III LLC   | 7 | \$2,614,334.89 | 0.36% |
| MORTGAGE SERVICES III, LLC  | 8 | \$2,812,619.29 | 0.39% |
| MORTGAGE SERVICES PROFESSIONALS, LLC  | 2 | \$812,412.15   | 0.11% |
| MOUNTAIN 1ST BANK & TRUST COMPANY   | 1 | \$211,422.00   | 0.03% |
| MOUNTAIN MORTGAGE CORP  | 1 | \$573,187.50   | 0.08% |
| MOUNTAIN WEST FINANCIAL INC   | 1 | \$599,685.27   | 0.08% |
| MOUNTAIN WEST FINANCIAL, INC  | 5 | \$1,767,512.05 | 0.25% |
| MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY  | 1 | \$365,186.86   | 0.05% |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 2 | \$602,560.35   | 0.08% |
| MTC FEDERAL CREDIT UNION NMLS #411151   | 1 | \$267,753.71   | 0.04% |
| MTH LENDING GROUP, LP   | 1 | \$341,947.70   | 0.05% |
| NATIONS DIRECT MORTGAGE LLC   | 1 | \$399,384.12   | 0.06% |
| NATIONS DIRECT MORTGAGE, LLC  | 6 | \$1,953,855.66 | 0.27% |
| NE MOVES MORTGAGE, LLC  | 1 | \$285,549.90   | 0.04% |
| NE MOVIES MORTGAGE, LLC   | 1 | \$245,870.85   | 0.03% |
| NETWORK MORTGAGE SERVICES, INC. , A WASHINGTON CORPORATION  | 1 | \$204,684.36   | 0.03% |
| NEW AMERICAN MORTGAGE, LLC  | 3 | \$656,578.19   | 0.09% |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY  | 1 | \$297,500.00   | 0.04% |
| NFM, INC  | 1 | \$417,000.00   | 0.06% |
| NJ LENDERS CORP   | 5 | \$2,036,214.13 | 0.28% |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY  | 2 | \$501,216.24   | 0.07% |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$263,693.37   | 0.04% |
| NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$256,096.33   | 0.04% |
| NORTHPOINTE BANK  | 2 | \$597,778.19   | 0.08% |
| NORTHSTAR BANK OF TEXAS   | 1 | \$300,700.00   | 0.04% |
| NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION  | 1 | \$180,000.00   | 0.03% |
| NORTHWEST MORTGAGE GROUP, INC   | 1 | \$252,302.30   | 0.04% |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION  | 2 | \$586,072.29   | 0.08% |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION   | 1 | \$303,561.99   | 0.04% |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                   | 4 | \$789,432.11   | 0.11% |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                 | 2 | \$521,666.23   | 0.07% |
| NTFN INC DBA PREMIER NATIONWIDE LENDING   | 1 | \$313,264.92   | 0.04% |
| NTFN, INC   | 2 | \$697,149.34   | 0.1%  |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 3 | \$761,994.75   | 0.11% |

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|  | NVR MORTGAGE FINANCE, INC  | 1 | \$204,659.41   | 0.03% |
|  | OA MORTGAGE SERVICES   | 1 | \$546,071.93   | 0.08% |
|  | OCMBC, INC., A CALIFORNIA CORPORATION  | 1 | \$283,581.61   | 0.04% |
|  | ON Q FINANCIAL INC   | 3 | \$656,729.28   | 0.09% |
|  | ON Q FINANCIAL, INC  | 2 | \$553,786.40   | 0.08% |
|  | ONE NEVADA CREDIT UNION  | 1 | \$236,635.10   | 0.03% |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS   | 1 | \$269,602.24   | 0.04% |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                               | 2 | \$768,507.98   | 0.11% |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                              | 1 | \$336,991.66   | 0.05% |
|  | OPES ADVISORS, INC   | 3 | \$1,404,602.24 | 0.2%  |
|  | PACIFIC BAY LENDING GROUP, CORPORATION   | 1 | \$377,500.00   | 0.05% |
|  | PACIFIC BAY LENDING GROUP CORPORATION  | 1 | \$263,593.52   | 0.04% |
|  | PACIFIC BAY LENDING GROUP, CORPORATION   | 2 | \$860,200.00   | 0.12% |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC   | 1 | \$417,000.00   | 0.06% |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLCL AN OREGON LIMITED LIABILITY COMPANY                         | 1 | \$343,769.89   | 0.05% |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                         | 1 | \$182,668.31   | 0.03% |
|  | PACIFIC TRUST BANK FSB   | 1 | \$313,516.54   | 0.04% |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 1 | \$405,000.00   | 0.06% |
|  | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  | 1 | \$310,760.16   | 0.04% |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING  | 2 | \$982,529.17   | 0.14% |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY    | 1 | \$343,719.96   | 0.05% |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$366,474.44   | 0.05% |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$199,678.31   | 0.03% |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMAPANY  | 1 | \$193,701.30   | 0.03% |
|  | PACIFIC UNION FINANCIAL, LLC FUNDING, A CALIFORNIALIMITED LIABILITY COMPANY                    | 2 | \$850,872.79   | 0.12% |
|  | PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY     | 1 | \$328,000.00   | 0.05% |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION   | 2 | \$578,624.23   | 0.08% |

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| PACOR MORTGAGE CORP  | 2  | \$449,582.04   | 0.06% |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 5  | \$1,608,080.32 | 0.22% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                               | 1  | \$239,630.48   | 0.03% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION        | 1  | \$316,000.00   | 0.04% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION      | 1  | \$179,500.00   | 0.02% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 5  | \$1,631,256.87 | 0.23% |
| PATRIOT BANK MORTGAGE, INC   | 4  | \$924,848.25   | 0.13% |
| PEOPLES BANK A KANSAS CORPORATION                                      | 1  | \$413,362.57   | 0.06% |
| PEOPLES BANK, A KANSAS CORPORATION                                     | 1  | \$224,290.77   | 0.03% |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                      | 1  | \$341,484.89   | 0.05% |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                     | 1  | \$311,519.62   | 0.04% |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                        | 1  | \$623,528.34   | 0.09% |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                       | 4  | \$1,188,884.45 | 0.17% |
| PEOPLES NATIONAL BANK, A CORPORATION                                   | 1  | \$248,799.18   | 0.03% |
| PERL MORTGAGE INC  | 1  | \$296,250.00   | 0.04% |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION                              | 1  | \$270,750.00   | 0.04% |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION                            | 1  | \$228,000.00   | 0.03% |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL                                  | 2  | \$1,267,963.85 | 0.18% |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                    | 1  | \$407,343.75   | 0.06% |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION                | 1  | \$189,612.61   | 0.03% |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                  | 11 | \$4,063,152.96 | 0.57% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 4  | \$1,502,033.07 | 0.21% |
| PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION                     | 1  | \$279,328.65   | 0.04% |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                   | 2  | \$631,019.58   | 0.09% |
| PINNACLE MORTGAGE GROUP, INC   | 1  | \$274,585.81   | 0.04% |
| PINNACLE MORTGAGE INC  | 1  | \$229,621.95   | 0.03% |
| PINNACLE MORTGAGE, INC   | 3  | \$1,061,719.56 | 0.15% |
| PINNACLE MORTGAGE, INC   | 1  | \$233,132.52   | 0.03% |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                         | 2  | \$392,000.00   | 0.05% |
| PLAZA HOME MORTGAGE INC  | 11 | \$2,894,952.03 | 0.4%  |
| PLAZA HOME MORTGAGE, INC   | 1  | \$415,713.98   | 0.06% |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                              | 3  | \$667,283.44   | 0.09% |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION                            | 1  | \$198,450.65   | 0.03% |

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|--|---|----|-----------------|-------|
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                                       | 3  | \$829,640.44    | 0.12% |
|  | PRESIDENTIAL BANK, FSB  | 1  | \$349,844.52    | 0.05% |
|  | PRIMARY CAPITAL ADVISORS LC   | 3  | \$887,509.59    | 0.12% |
|  | PRIMARY RESIDENTIAL MORTGAGE INC  | 2  | \$500,207.86    | 0.07% |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 4  | \$1,244,497.27  | 0.17% |
|  | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION                                 | 1  | \$339,476.51    | 0.05% |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY  | 4  | \$1,194,615.57  | 0.17% |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE  | 1  | \$285,728.45    | 0.04% |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 44 | \$13,426,725.77 | 1.87% |
|  | PRIMESOURCE MORTGAGE, INC   | 1  | \$416,357.95    | 0.06% |
|  | PRIMEWEST MORTGAGE CORPORATION  | 1  | \$363,439.55    | 0.05% |
|  | PRIORITY HOME MORTGAGE, L.P   | 1  | \$409,268.88    | 0.06% |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC   | 2  | \$498,431.40    | 0.07% |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)           | 2  | \$502,244.82    | 0.07% |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 3  | \$1,105,677.15  | 0.15% |
|  | PROSPERITY MORTGAGE COMPANY   | 10 | \$3,011,958.47  | 0.42% |
|  | PULASKI BANK  | 1  | \$223,622.51    | 0.03% |
|  | PULASKI BANK A FEDERAL SAVINGS BANK   | 2  | \$474,250.00    | 0.07% |
|  | RATE RABBIT HOME LOANS  | 1  | \$416,343.73    | 0.06% |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION  | 1  | \$486,765.75    | 0.07% |
|  | REPUBLIC MORTGAGE HOME LOANS LLC  | 2  | \$564,125.97    | 0.08% |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC   | 2  | \$504,607.38    | 0.07% |
|  | REPUBLIC STATE MORTGAGE CO  | 1  | \$189,905.00    | 0.03% |
|  | RESIDENTIAL FINANCE CORPORATION   | 1  | \$308,000.00    | 0.04% |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 1  | \$360,000.00    | 0.05% |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                                    | 5  | \$1,529,053.27  | 0.21% |
|  | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY  | 1  | \$226,047.86    | 0.03% |
|  | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                                      | 2  | \$476,223.22    | 0.07% |
|  | RESMAC INC., A CORPORATION  | 5  | \$1,439,946.83  | 0.2%  |
|  | RESMAC, INC., A CORPORATION   | 1  | \$392,112.00    | 0.05% |
|  | RESOURCE LENDERS INC  | 1  | \$416,371.94    | 0.06% |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION,R01 CFL #607 3532                       | 1  | \$219,661.27    | 0.03% |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION,WCFR #607 3548, A CALIFORNIA CORPORATION | 1  | \$391,422.50    | 0.05% |
|  |   | 1  | \$195,198.99    | 0.03% |

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|---|---|--------------|-------|--|
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION   |   |              |       |  |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$302,543.64 | 0.04% |  |
| RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION   | 1 | \$551,168.60 | 0.08% |  |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                      | 1 | \$400,704.98 | 0.06% |  |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS                         | 2 | \$368,743.15 | 0.05% |  |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION   | 2 | \$479,676.66 | 0.07% |  |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY                       | 1 | \$214,336.94 | 0.03% |  |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY                     | 1 | \$220,659.73 | 0.03% |  |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION  | 2 | \$466,185.04 | 0.06% |  |
| SACRAMENTO 1ST MORTGAGE INC   | 1 | \$288,255.49 | 0.04% |  |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE  | 2 | \$408,869.50 | 0.06% |  |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION   | 1 | \$270,582.75 | 0.04% |  |
| SCBT  | 2 | \$667,470.73 | 0.09% |  |
| SEACOAST NATIONAL BANK  | 2 | \$387,119.13 | 0.05% |  |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$233,000.00 | 0.03% |  |
| SECURITY MORTGAGE FUNDING CORPORATION   | 2 | \$639,510.79 | 0.09% |  |
| SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION                                     | 1 | \$446,919.78 | 0.06% |  |
| SECURITY ONE LENDING DBA SYNERGY ONE LENDING  | 1 | \$399,384.12 | 0.06% |  |
| SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION                                     | 1 | \$237,641.53 | 0.03% |  |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                    | 2 | \$519,598.75 | 0.07% |  |
| SENTE MORTGAGE INC  | 3 | \$581,721.17 | 0.08% |  |
| SENTE MORTGAGE, INC   | 1 | \$416,357.95 | 0.06% |  |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                                | 1 | \$331,988.06 | 0.05% |  |
| SHEA MORTGAGE INC., A CALIFORNIA CORPORATION  | 1 | \$404,490.95 | 0.06% |  |
| SHELTER MORTGAGE COMPANY, L.L.C   | 1 | \$214,668.96 | 0.03% |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                              | 3 | \$852,614.68 | 0.12% |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788                    | 2 | \$748,846.61 | 0.1%  |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A   | 1 | \$233,140.02 | 0.03% |  |

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|  | CALIFORNIA CORPORATION NMLS: 1788  |   |                |       |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 1 | \$254,090.65   | 0.04% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION, NMLS; 1788         | 1 | \$241,503.25   | 0.03% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788        | 2 | \$705,237.89   | 0.1%  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788         | 2 | \$550,773.09   | 0.08% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788        | 3 | \$1,079,718.97 | 0.15% |
|  | SILVERTON MORTGAGE SPECIALISTS, INC  | 1 | \$232,391.64   | 0.03% |
|  | SIMONICH CORPORATION   | 7 | \$2,241,860.90 | 0.31% |
|  | SIRVA MORTGAGE, INC  | 1 | \$455,590.60   | 0.06% |
|  | SKYLINE FINANCIAL CORP   | 2 | \$815,009.93   | 0.11% |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                  | 1 | \$178,804.27   | 0.02% |
|  | SMI LENDING, INC   | 1 | \$184,404.03   | 0.03% |
|  | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION                       | 2 | \$456,398.45   | 0.06% |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                      | 2 | \$662,700.36   | 0.09% |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 1 | \$214,654.18   | 0.03% |
|  | SOUTHWEST BANK   | 1 | \$416,343.73   | 0.06% |
|  | SPIRITBANK A CORPORATION   | 1 | \$186,150.00   | 0.03% |
|  | STANDARD PACIFIC MORTGAGE INC  | 2 | \$910,535.13   | 0.13% |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIABILITY COMPANY                  | 1 | \$306,747.43   | 0.04% |
|  | STERLING NATIONAL BANK   | 8 | \$2,604,715.62 | 0.36% |
|  | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$186,305.70   | 0.03% |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION        | 2 | \$535,188.03   | 0.07% |
|  | SUBURBAN MORTGAGE, INC   | 1 | \$340,574.82   | 0.05% |
|  | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION                             | 1 | \$185,625.74   | 0.03% |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                              | 1 | \$251,062.85   | 0.03% |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                                   | 1 | \$181,713.57   | 0.03% |
|  | SUMMIT FUNDING INC   | 1 | \$211,670.42   | 0.03% |
|  | SUMMIT FUNDING, INC., A CORPORATION  | 6 | \$2,221,750.31 | 0.31% |
|  | SUMMIT MORTGAGE BANKERS, INC   | 5 | \$1,192,840.12 | 0.17% |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 1 | \$232,142.02   | 0.03% |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                                 | 2 | \$620,004.59   | 0.09% |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                                       | 1 | \$185,250.00   | 0.03% |

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|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                            | 3 | \$562,496.79   | 0.08% |
|  | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                         | 1 | \$328,764.94   | 0.05% |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                        | 1 | \$342,000.00   | 0.05% |
|  | SURETY FUNANCIAL SERVICES, A CALIFORNIA CORPORATION                        | 1 | \$391,347.19   | 0.05% |
|  | SYNOVUS MORTGAGE CORP  | 3 | \$770,437.75   | 0.11% |
|  | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK                      | 1 | \$208,478.51   | 0.03% |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE                                       | 1 | \$239,953.77   | 0.03% |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION       | 4 | \$1,086,626.23 | 0.15% |
|  | THE COASTAL BANK A GEORGIA BANKING CORPORATION                             | 1 | \$207,658.10   | 0.03% |
|  | THE EAST CAROLINA BANK   | 1 | \$289,182.74   | 0.04% |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                           | 2 | \$485,082.21   | 0.07% |
|  | THE LENDING PARTNERS, LLD DBA HOME TEAM MORTGAGE                           | 1 | \$261,900.00   | 0.04% |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                         | 1 | \$190,000.00   | 0.03% |
|  | THE PEOPLES BANK   | 1 | \$239,200.00   | 0.03% |
|  | THE PRIVATEBANK AND TRUST COMPANY  | 1 | \$416,357.96   | 0.06% |
|  | TRIDENT MORTGAGE COMPANY LP  | 2 | \$391,554.34   | 0.05% |
|  | TRIDENT MORTGAGE COMPANY, LP   | 4 | \$1,112,185.58 | 0.15% |
|  | TRIDENT MORTGAGE COMPANY,LP  | 1 | \$280,367.66   | 0.04% |
|  | UNION MORTGAGE GROUP INC   | 1 | \$282,419.09   | 0.04% |
|  | UNION MORTGAGE GROUP, INC  | 2 | \$371,170.77   | 0.05% |
|  | UNION NATIONAL MORTGAGE CO   | 3 | \$761,050.70   | 0.11% |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 1 | \$564,110.80   | 0.08% |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION | 2 | \$642,276.19   | 0.09% |
|  | UNIVERSAL LENDING CORPORATION  | 2 | \$458,010.00   | 0.06% |
|  | UNIVERSITY LENDING GROUP, LLC  | 1 | \$399,384.12   | 0.06% |
|  | UNNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$199,192.84   | 0.03% |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION  | 2 | \$454,105.59   | 0.06% |
|  | VALLEY BANK AN ILLINOIS CORPORATION  | 1 | \$208,550.00   | 0.03% |
|  | VALLEY BANK, AN ILLINOIS CORPORATION                                       | 1 | \$273,287.76   | 0.04% |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                                 | 1 | \$391,664.77   | 0.05% |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$231,597.91   | 0.03% |
|  | VIRGINIA FIRST MORTGAGE  | 1 | \$198,649.13   | 0.03% |
|  | VIRGINIA HERITAGE BANK   | 1 | \$208,913.43   | 0.03% |
|  |  | 1 | \$260,598.15   | 0.04% |



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|--------------|--|--------------|-------------------------|-------------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION |              |                         |             |
|              | WALLICK AND VOLK, INC  | 5            | \$1,179,563.98          | 0.16%       |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 4            | \$950,820.74            | 0.13%       |
|              | WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPANY                                       | 1            | \$180,000.00            | 0.03%       |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                      | 4            | \$1,339,632.67          | 0.19%       |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                      | 1            | \$264,182.73            | 0.04%       |
|              | WEICHERT FINANCIAL SERVICES  | 1            | \$217,631.39            | 0.03%       |
|              | WELLS FARGO BANK, N.A  | 1,013        | \$301,130,900.96        | 41.89%      |
|              | WESTERN RELIANCE FUNDING GROUP INC   | 1            | \$412,364.11            | 0.06%       |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                                | 1            | \$215,000.00            | 0.03%       |
|              | WESTSTAR MORTGAGE, INC   | 1            | \$339,476.51            | 0.05%       |
|              | WHITNEY BANK, LOUISIANA CORPORATION  | 1            | \$220,145.34            | 0.03%       |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON , A CORPORATION                                  | 1            | \$180,800.00            | 0.03%       |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                          | 4            | \$859,679.86            | 0.12%       |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK            | 1            | \$397,769.49            | 0.06%       |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK              | 4            | \$1,084,570.15          | 0.15%       |
|              | WINTRUST MORTGAGE, A DIVIOSION OF BARRINGTON BANK& TRUST CO.,NA., A NATIONAL BANK          | 1            | \$337,456.07            | 0.05%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &TRUST CO., N.A., A NATIONAL BANK         | 1            | \$358,889.77            | 0.05%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK         | 1            | \$206,681.28            | 0.03%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK        | 1            | \$247,235.16            | 0.03%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK            | 1            | \$289,085.87            | 0.04%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK      | 11           | \$3,658,658.24          | 0.51%       |
|              | WISCONSIN MOTTGAGE CORPORATION   | 1            | \$200,816.65            | 0.03%       |
|              | WR STARKEY MORTGAGE L.L.P  | 1            | \$211,673.59            | 0.03%       |
|              | WR STARKEY MORTGAGE LLP  | 2            | \$572,729.85            | 0.08%       |
|              | WR STARKEY MORTGAGE, L.L.P   | 5            | \$1,487,099.41          | 0.21%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  | 6            | \$1,931,020.57          | 0.27%       |
|              | Unavailable  | 80           | \$26,183,313.51         | 3.48%       |
| <b>Total</b> |  | <b>2,389</b> | <b>\$718,916,734.27</b> | <b>100%</b> |

|           |  |    |                |       |
|-----------|--|----|----------------|-------|
| 3138W7GG3 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION              | 2  | \$461,288.66   | 0.05% |
|           | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION              | 2  | \$435,000.00   | 0.04% |
|           | 1ST MARINER BANK   | 1  | \$191,617.30   | 0.02% |
|           | 1ST MARINER BANK, A BANKING CORPORATION                      | 2  | \$618,759.90   | 0.06% |
|           | 1ST PORTFOLIO LENDING CORPORATION                            | 1  | \$272,000.00   | 0.03% |
|           | ABSOLUTE HOME MORTGAGE CORPORATION                           | 1  | \$233,662.85   | 0.02% |
|           | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2  | \$550,662.47   | 0.06% |
|           | ACACIA FEDERAL SAVINGS BANK                                  | 2  | \$919,291.74   | 0.09% |
|           | ACADEMY MORTGAGE CORPORATION                                 | 11 | \$3,663,851.77 | 0.37% |
|           | ACCUNET MORTGAGE LLC   | 3  | \$708,452.53   | 0.07% |
|           | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1  | \$230,544.49   | 0.02% |
|           | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 1  | \$181,320.39   | 0.02% |
|           | ACOPIA, LLC  | 1  | \$337,456.34   | 0.03% |
|           | ACOPIA, LLC, A CORPORATION                                   | 8  | \$2,422,793.22 | 0.24% |
|           | ADVISORS MORTGAGE GROUP, LLC                                 | 2  | \$495,897.95   | 0.05% |
|           | AFG MORTGAGE, A PENNSYLVANIA CORPORATION                     | 1  | \$434,330.24   | 0.04% |
|           | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION            | 2  | \$417,575.90   | 0.04% |
|           | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION          | 1  | \$241,643.49   | 0.02% |
|           | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION         | 4  | \$1,322,586.39 | 0.13% |
|           | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 3  | \$736,346.03   | 0.07% |
|           | ALL WESTERN MORTGAGE, INC                                    | 1  | \$231,562.92   | 0.02% |
|           | ALPHA MORTGAGE CORPORATION                                   | 1  | \$224,653.57   | 0.02% |
|           | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION     | 4  | \$1,237,567.06 | 0.12% |
|           | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION     | 1  | \$240,820.40   | 0.02% |
|           | AMERICAN FINANCIAL NETWORK INC                               | 1  | \$220,831.46   | 0.02% |
|           | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 3  | \$916,649.32   | 0.09% |
|           | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION     | 1  | \$301,244.96   | 0.03% |
|           | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION    | 1  | \$359,886.66   | 0.04% |
|           | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION     | 1  | \$347,014.88   | 0.03% |
|           | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION    | 1  | \$250,621.96   | 0.03% |
|           |  | 1  | \$416,357.95   | 0.04% |

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|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                         |    |                |       |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                        | 2  | \$1,012,452.74 | 0.1%  |
|  | AMERICAN HOME FREE MORTGAGE LLC   | 1  | \$188,484.53   | 0.02% |
|  | AMERICAN HOME MORTGAGE, INC., A CORPORATION                                       | 1  | \$276,074.28   | 0.03% |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO               | 1  | \$279,549.63   | 0.03% |
|  | AMERICAN MIDWEST BANK, A STATE BANK   | 1  | \$179,722.86   | 0.02% |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                | 2  | \$534,474.74   | 0.05% |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                            | 1  | \$200,000.00   | 0.02% |
|  | AMERICAN NATIONAL BANK  | 1  | \$415,713.98   | 0.04% |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1  | \$175,846.27   | 0.02% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1  | \$330,523.09   | 0.03% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 2  | \$774,822.64   | 0.08% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 1  | \$599,096.31   | 0.06% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 11 | \$3,104,293.41 | 0.31% |
|  | AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION                             | 1  | \$177,451.05   | 0.02% |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                      | 2  | \$407,742.07   | 0.04% |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                     | 1  | \$200,000.00   | 0.02% |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION                      | 2  | \$520,297.67   | 0.05% |
|  | AMERICAN PORTGOLIO MORTGAGE CORPORATION   | 1  | \$253,163.87   | 0.03% |
|  | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION                              | 2  | \$594,583.12   | 0.06% |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION              | 1  | \$196,696.68   | 0.02% |
|  | AMERICAN SECURITY MORTGAGRE CORPORATION, A CORPORATION                            | 1  | \$390,098.45   | 0.04% |
|  | AMERICAN SOUTHWEST MORTGAGE CORP  | 1  | \$362,000.00   | 0.04% |
|  | AMERICASH, A CALIFORNIA CORPORATION   | 2  | \$567,464.92   | 0.06% |
|  | AMERIFIRST FINANCIAL INC  | 8  | \$2,470,579.23 | 0.25% |
|  | AMERIFIRST FINANCIAL, INC   | 3  | \$965,684.28   | 0.1%  |
|  | AMERIPRO FUNDING, INC   | 1  | \$411,393.04   | 0.04% |
|  | AMERISAVE MORTGAGE CORPORATION  | 1  | \$216,554.57   | 0.02% |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                             | 9  | \$2,307,710.41 | 0.23% |

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| ANCHOR FUNDING INC. , A CALIFORNIA CORPORATION                     | 1 | \$438,324.08   | 0.04% |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                      | 3 | \$707,303.05   | 0.07% |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                      | 1 | \$298,539.64   | 0.03% |
| APEX HOME LOANS INC  | 2 | \$801,775.27   | 0.08% |
| APEX HOME LOANS, INC   | 1 | \$227,000.00   | 0.02% |
| ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION                    | 1 | \$237,608.79   | 0.02% |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION                  | 1 | \$416,357.96   | 0.04% |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                       | 2 | \$541,331.86   | 0.05% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING           | 1 | \$497,249.93   | 0.05% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 2 | \$526,056.57   | 0.05% |
| ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION                     | 1 | \$316,000.77   | 0.03% |
| ASSURANCE FINANCIAL GROUP LLC                                      | 1 | \$184,179.98   | 0.02% |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 1 | \$262,395.37   | 0.03% |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 3 | \$991,417.45   | 0.1%  |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,209,595.60 | 0.12% |
| AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION             | 1 | \$204,684.36   | 0.02% |
| AXIA FINANCIAL LLC   | 1 | \$279,568.89   | 0.03% |
| BANK INDEPENDENT, A ALABAMA BANKING CORPORATION                    | 1 | \$220,667.14   | 0.02% |
| BANK OF ENGLAND A CORPORATION                                      | 6 | \$1,402,907.94 | 0.14% |
| BANK OF ENGLAND, A CORPORATION                                     | 6 | \$1,453,560.33 | 0.15% |
| BANK OF LITTLE ROCK MORTGAGE CORP                                  | 1 | \$239,600.00   | 0.02% |
| BANK OF THE PACIFIC A CORPORATION                                  | 1 | \$234,937.71   | 0.02% |
| BANKERS FUNDING COMPANY, LLC                                       | 2 | \$550,043.05   | 0.06% |
| BANKSOUTH MORTGAGE COMPANY , LLC                                   | 1 | \$350,010.26   | 0.04% |
| BANKSOUTH MORTGAGE COMPANY LLC                                     | 2 | \$516,952.82   | 0.05% |
| BANKSOUTH MORTGAGE COMPANY, LLC                                    | 4 | \$1,261,095.50 | 0.13% |
| BAY EQUITY LLC   | 1 | \$258,750.00   | 0.03% |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY              | 1 | \$260,000.00   | 0.03% |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO                  | 2 | \$651,695.04   | 0.07% |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY             | 5 | \$1,878,303.25 | 0.19% |
| BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO                 | 1 | \$284,000.00   | 0.03% |
| BAYTREE NATIONAL BANK & TRUST COMPANY AN ILLINOIS CORPORATION      | 1 | \$245,122.00   | 0.02% |

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|  | BELL STATE BANK + TRUST   | 1 | \$278,700.00   | 0.03% |
|  | BELL STATE BANK AND TRUST   | 1 | \$223,200.00   | 0.02% |
|  | BERKSHIRE BANK  | 8 | \$2,549,278.08 | 0.26% |
|  | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION  | 1 | \$318,259.23   | 0.03% |
|  | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK   | 1 | \$469,292.11   | 0.05% |
|  | BHS HOME LOANS, LLC   | 1 | \$187,532.12   | 0.02% |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                                   | 2 | \$591,850.64   | 0.06% |
|  | BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$363,439.55   | 0.04% |
|  | BOFI FEDERAL BANK   | 1 | \$287,546.75   | 0.03% |
|  | BOFI FEDERAL BANK A CALIFORNIA  | 1 | \$244,210.73   | 0.02% |
|  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANSLLC                                 | 1 | \$294,874.94   | 0.03% |
|  | BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                              | 1 | \$181,713.57   | 0.02% |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC                              | 1 | \$203,396.00   | 0.02% |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                             | 2 | \$965,142.86   | 0.1%  |
|  | BRAND MORGAGE GROUP, LLC  | 1 | \$417,000.00   | 0.04% |
|  | BRAND MORTGAGE GROUP  | 1 | \$179,716.72   | 0.02% |
|  | BRAND MORTGAGE GROUP LLC  | 1 | \$318,708.53   | 0.03% |
|  | BRAND MORTGAGE GROUP, LLC   | 4 | \$1,082,339.39 | 0.11% |
|  | BREMER BANK, NATIONAL ASSOCIATION   | 1 | \$198,557.04   | 0.02% |
|  | BROADVIEW MORTGAGE CORPORATION  | 5 | \$1,377,134.41 | 0.14% |
|  | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING   | 1 | \$290,032.74   | 0.03% |
|  | BROKER SOLUTIONS, INC   | 1 | \$318,269.91   | 0.03% |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CALIFORNIA CORPORATION               | 1 | \$598,832.99   | 0.06% |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION                          | 1 | \$275,190.73   | 0.03% |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION              | 1 | \$620,834.03   | 0.06% |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION                         | 3 | \$973,336.10   | 0.1%  |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION             | 1 | \$524,209.27   | 0.05% |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION                        | 1 | \$391,950.00   | 0.04% |
|  | BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION                                      | 1 | \$614,053.09   | 0.06% |
|  | BROKER SOLUTIONS, INC.,DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION             | 1 | \$360,431.87   | 0.04% |

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|  | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION              | 2  | \$439,974.91   | 0.04% |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                         | 1  | \$398,399.05   | 0.04% |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 1  | \$369,941.97   | 0.04% |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1  | \$249,615.08   | 0.03% |
|  | CALCON MUTUAL A NEW YORK CORPORATION                                       | 1  | \$392,350.00   | 0.04% |
|  | CALCON MUTUAL, A NEW YORK CORPORATION                                      | 1  | \$289,000.00   | 0.03% |
|  | CALIBER FUNDING LLC  | 9  | \$2,639,976.51 | 0.26% |
|  | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION               | 1  | \$595,082.34   | 0.06% |
|  | CALLISTO GROUP INC   | 1  | \$300,000.00   | 0.03% |
|  | CAMPUS FEDERAL CREDIT UNION  | 1  | \$223,375.54   | 0.02% |
|  | CAPITAL CENTER L.L.C   | 1  | \$194,899.46   | 0.02% |
|  | CAPITAL CENTER, L.L.C  | 2  | \$485,251.71   | 0.05% |
|  | CAPITAL CENTER, LLC  | 3  | \$560,421.08   | 0.06% |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                            | 1  | \$226,151.26   | 0.02% |
|  | CARRINGTON MORTGAGE SERVICES, LLC  | 2  | \$984,093.63   | 0.1%  |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$308,284.97   | 0.03% |
|  | CAVALIER MORTGAGE GROUP, INC   | 1  | \$205,832.59   | 0.02% |
|  | CBC NATIONAL BANK  | 11 | \$3,011,850.47 | 0.3%  |
|  | CENDERA FUNDING INC A TEXAS CORPORTION                                     | 1  | \$243,111.32   | 0.02% |
|  | CHERRY CREEK MORTGAGE CO., INC   | 3  | \$950,351.60   | 0.1%  |
|  | CHERRY CREEK MORTGAGE., INC  | 1  | \$201,695.76   | 0.02% |
|  | CHURCHILL MORTGAGE CORPORATION   | 1  | \$244,000.00   | 0.02% |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY          | 3  | \$591,907.41   | 0.06% |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                                     | 1  | \$366,889.73   | 0.04% |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION                  | 1  | \$361,385.21   | 0.04% |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 3  | \$733,947.85   | 0.07% |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                            | 2  | \$574,880.01   | 0.06% |
|  | COLORADO MORTGAGE ALLIANCE, LLC  | 1  | \$416,371.94   | 0.04% |
|  | COMMUNITY MORTGAGE CORPORATION   | 1  | \$192,726.21   | 0.02% |
|  | CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION                          | 2  | \$666,451.97   | 0.07% |
|  | CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION                         | 2  | \$659,950.98   | 0.07% |
|  | CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION                         | 1  | \$337,113.58   | 0.03% |
|  |  | 3  | \$1,011,447.82 | 0.1%  |

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|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                                |    |                |       |
|  | CONTINENTAL HOME LOANS, INC A NEW YORK CORPORATION                                 | 1  | \$411,365.65   | 0.04% |
|  | CORNERSTONE MORTGAGE COMANY  | 1  | \$416,357.96   | 0.04% |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY  | 1  | \$292,000.00   | 0.03% |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION                            | 1  | \$376,419.54   | 0.04% |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                            | 2  | \$479,811.01   | 0.05% |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION  | 1  | \$288,108.72   | 0.03% |
|  | CROSS RIVER BANK, A NEW JERSEY CORPORATION   | 1  | \$376,383.57   | 0.04% |
|  | CROSSLINE CAPITAL, INC., A CORPORATION   | 3  | \$860,657.95   | 0.09% |
|  | CS FIANCIAL INC A CORPORATION  | 1  | \$410,353.18   | 0.04% |
|  | CS FINANCIAL, INC., A CORPORATION  | 1  | \$391,000.00   | 0.04% |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)     | 1  | \$238,148.64   | 0.02% |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)     | 1  | \$337,300.00   | 0.03% |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION                       | 1  | \$227,164.85   | 0.02% |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION                   | 1  | \$198,248.51   | 0.02% |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)  | 1  | \$521,095.79   | 0.05% |
|  | DATA MORTGAGE, INC   | 1  | \$288,000.00   | 0.03% |
|  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION                  | 1  | \$371,926.47   | 0.04% |
|  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1  | \$332,250.00   | 0.03% |
|  | DE CAPITAL MORTGAGE, LLC   | 11 | \$3,727,793.75 | 0.37% |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                      | 1  | \$196,603.43   | 0.02% |
|  | DHI MORTGAGE COMPANY, LTD  | 1  | \$209,170.29   | 0.02% |
|  | DHI MORTGAGE COMPANY, LTD., L.P  | 1  | \$624,515.60   | 0.06% |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY                            | 2  | \$486,849.99   | 0.05% |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                     | 1  | \$233,900.00   | 0.02% |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                     | 12 | \$3,217,638.32 | 0.32% |
|  | DISCOVER HOME LOANS, INC   | 1  | \$335,700.00   | 0.03% |
|  | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION                                   | 1  | \$271,100.00   | 0.03% |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                   | 1  | \$406,100.00   | 0.04% |
|  |  | 15 | \$4,085,850.69 | 0.41% |

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|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  |    |                |       |
|  | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION                  | 2  | \$596,080.80   | 0.06% |
|  | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 2  | \$570,536.87   | 0.06% |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORP                         | 1  | \$402,579.20   | 0.04% |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY   | 1  | \$280,068.12   | 0.03% |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY   | 2  | \$841,005.01   | 0.08% |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 4  | \$1,227,732.01 | 0.12% |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JEREY LIMITED LIABILITY COMPANY  | 1  | \$350,000.00   | 0.04% |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$219,683.02   | 0.02% |
|  | EAGLEBANK  | 2  | \$645,002.98   | 0.06% |
|  | EDWARD JONES MORTGAGE, LLC   | 18 | \$5,226,760.64 | 0.52% |
|  | EMBRACE HOME LOANS, INC  | 1  | \$385,806.48   | 0.04% |
|  | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION                        | 1  | \$276,009.37   | 0.03% |
|  | ENVOY MORTGAGE LTD   | 1  | \$286,208.65   | 0.03% |
|  | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP                    | 1  | \$175,962.65   | 0.02% |
|  | ENVOY MORTGAGE, LTD  | 2  | \$379,470.17   | 0.04% |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                   | 1  | \$275,075.81   | 0.03% |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                  | 4  | \$1,363,080.62 | 0.14% |
|  | EQUITY NOW INC   | 1  | \$230,644.33   | 0.02% |
|  | EUSTIS MORTGAGE CORPORATION  | 3  | \$1,093,568.65 | 0.11% |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                          | 2  | \$422,712.37   | 0.04% |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION      | 1  | \$179,722.86   | 0.02% |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION       | 3  | \$1,018,251.64 | 0.1%  |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORTION        | 1  | \$299,527.87   | 0.03% |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 17 | \$5,076,322.88 | 0.51% |
|  | F & M BANK, A BANKING CORPORATION                                  | 1  | \$234,370.57   | 0.02% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 12 | \$3,551,964.90 | 0.36% |
|  | FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY                      | 1  | \$182,456.64   | 0.02% |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1  | \$282,666.44   | 0.03% |
|  | FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY                   | 1  | \$219,668.65   | 0.02% |
|  |  | 1  | \$260,589.24   | 0.03% |



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|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY               |    |                |       |
|  | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION        | 1  | \$237,117.99   | 0.02% |
|  | FEDERATED MORTGAGE CORP  | 1  | \$232,375.63   | 0.02% |
|  | FIDELITY FIRST HOME MORTGAGE COMPANY                             | 1  | \$403,377.97   | 0.04% |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                                  | 1  | \$295,544.25   | 0.03% |
|  | FINIANCIAL ONE MORTGAGE CORPORATION                              | 2  | \$621,249.79   | 0.06% |
|  | FIRST AMERICAN BANK, A U.S. CORP                                 | 1  | \$198,679.68   | 0.02% |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION             | 1  | \$621,021.11   | 0.06% |
|  | FIRST CHOICE LOAN SERVICES, INC                                  | 1  | \$315,000.00   | 0.03% |
|  | FIRST CHOICE SERVICES, INC                                       | 1  | \$240,247.08   | 0.02% |
|  | FIRST CITIZENS BANK AND TRUST COMPANY , NC BANKING CORPORATION   | 1  | \$226,000.00   | 0.02% |
|  | FIRST COLONY MORTGAGE CORPORATION, A UTAH CORPORATION            | 1  | \$190,546.00   | 0.02% |
|  | FIRST CONTINENTAL MORTGAGE, LTD                                  | 1  | \$176,492.00   | 0.02% |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                               | 1  | \$232,134.10   | 0.02% |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                | 2  | \$708,407.60   | 0.07% |
|  | FIRST FINANCIAL SERVICES INC., A CORPORATION                     | 1  | \$209,676.66   | 0.02% |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                    | 4  | \$896,553.36   | 0.09% |
|  | FIRST HOME MORTGAGE CORPORATION                                  | 1  | \$259,874.00   | 0.03% |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES | 1  | \$333,500.00   | 0.03% |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                   | 7  | \$2,268,596.07 | 0.23% |
|  | FIRST HOPE MORTGAGE, INC., A CORPORATION                         | 1  | \$319,528.57   | 0.03% |
|  | FIRST HOPE MORTGAGES, INC., A CORPORATION                        | 2  | \$666,472.26   | 0.07% |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                  | 2  | \$422,530.74   | 0.04% |
|  | FIRST NATIONAL BANK  | 1  | \$175,834.76   | 0.02% |
|  | FIRST NATIONAL BANK OF TRENTON                                   | 2  | \$409,059.87   | 0.04% |
|  | FIRST PRIORITY FINANCIAL INC                                     | 8  | \$2,672,811.64 | 0.27% |
|  | FIRST SAVINGS MORTGAGE CO  | 1  | \$245,171.34   | 0.02% |
|  | FIRST SAVINGS MORTGAGE CORPORATION                               | 1  | \$187,200.00   | 0.02% |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION        | 11 | \$3,342,349.23 | 0.34% |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 17 | \$5,466,055.91 | 0.55% |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION       | 1  | \$317,089.15   | 0.03% |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 1  | \$370,441.22   | 0.04% |
|  | FIRST STATE BANK   | 1  | \$380,500.00   | 0.04% |
|  |  | 4  | \$1,405,556.24 | 0.14% |

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| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                                    |   |                |       |  |
| FIRST STATE BANK OF ST. CHARLES   | 1 | \$182,936.05   | 0.02% |  |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                  | 1 | \$220,916.77   | 0.02% |  |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                   | 1 | \$223,655.12   | 0.02% |  |
| FIRST STATE BANK, CAN ILLINOIS BANKING CORPORATION                                  | 1 | \$300,000.00   | 0.03% |  |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                                     | 1 | \$267,587.36   | 0.03% |  |
| FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION                         | 1 | \$233,639.71   | 0.02% |  |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                     | 1 | \$214,668.97   | 0.02% |  |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION        | 1 | \$430,136.70   | 0.04% |  |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION   | 1 | \$624,515.61   | 0.06% |  |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION  | 1 | \$299,500.00   | 0.03% |  |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION     | 2 | \$436,090.77   | 0.04% |  |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$199,678.31   | 0.02% |  |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK                                       | 2 | \$491,425.39   | 0.05% |  |
| FRANKLIN ADVANTAGE INC  | 1 | \$224,146.69   | 0.02% |  |
| FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION                                    | 1 | \$184,216.64   | 0.02% |  |
| FRANKLIN FIRST FINANCIAL, LTD   | 1 | \$302,400.00   | 0.03% |  |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)                 | 1 | \$285,310.03   | 0.03% |  |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORP   | 1 | \$381,898.03   | 0.04% |  |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                      | 6 | \$1,850,230.69 | 0.19% |  |
| FRONT STREET MORTGAGE, A MICHIGAN CORPORATION                                       | 1 | \$294,535.73   | 0.03% |  |
| FT MORTGAGE, A KANSAS CORPORATION   | 1 | \$181,800.00   | 0.02% |  |
| FUNDING RESOURCES MORTGAGE CORPORATION  | 2 | \$670,250.60   | 0.07% |  |
| G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                                | 1 | \$276,000.00   | 0.03% |  |
| GATEWAY BANK MORTGAGE, INC  | 3 | \$758,130.13   | 0.08% |  |
| GEORGE MASON MORTGAGE LLC   | 3 | \$1,312,557.33 | 0.13% |  |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                      | 9 | \$3,006,019.59 | 0.3%  |  |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED  | 1 | \$416,329.26   | 0.04% |  |

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|  | LIABILITY COMPANY   |   |                |       |
|  | GEORGE MASON MORTGAGE, LLC  | 1 | \$320,000.00   | 0.03% |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 5 | \$1,317,250.09 | 0.13% |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIALIMITED LIABILITY COMPANY   | 1 | \$267,191.44   | 0.03% |
|  | GEORGETOWN MORTGAGE, LLC  | 1 | \$199,600.00   | 0.02% |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                   | 1 | \$339,453.12   | 0.03% |
|  | GFI MORTGAGE BANKERS, INC   | 1 | \$260,000.00   | 0.03% |
|  | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                 | 3 | \$923,039.24   | 0.09% |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP           | 1 | \$263,924.02   | 0.03% |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1 | \$175,217.71   | 0.02% |
|  | GM WEST FUNDING   | 1 | \$320,031.54   | 0.03% |
|  | GMH MORTGAGE SERVICES LLC   | 2 | \$383,065.50   | 0.04% |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE                             | 1 | \$261,796.29   | 0.03% |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                         | 1 | \$450,387.07   | 0.05% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 1 | \$270,750.00   | 0.03% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION                    | 1 | \$222,400.00   | 0.02% |
|  | GOODMORTGAGE.COM A CORPORATION                                    | 1 | \$239,630.48   | 0.02% |
|  | GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$191,704.38   | 0.02% |
|  | GRANDE HOMES INC A CALIFORNIA CORPORATION                         | 1 | \$279,578.28   | 0.03% |
|  | GREAT WESTERN FINANCIAL SERVICES INC                              | 1 | \$412,599.63   | 0.04% |
|  | GREENCHOICE BANK A FEDERAL SAVINGS BANK                           | 1 | \$279,698.14   | 0.03% |
|  | GREENPATH LENDING, LLC  | 1 | \$260,569.19   | 0.03% |
|  | GREENWAY MORTGAGE FUNDING CORP                                    | 1 | \$262,095.84   | 0.03% |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                      | 1 | \$218,500.00   | 0.02% |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                    | 1 | \$227,656.60   | 0.02% |
|  | GRENWAY MORTGAGE FUNDING CORP                                     | 1 | \$337,000.00   | 0.03% |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                           | 1 | \$216,530.15   | 0.02% |
|  | GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION       | 1 | \$298,519.07   | 0.03% |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION    | 1 | \$453,066.57   | 0.05% |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION     | 1 | \$319,538.94   | 0.03% |
|  | GUARANTEED RATE INC   | 1 | \$332,464.38   | 0.03% |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                        | 7 | \$2,231,230.19 | 0.22% |
|  |   | 1 | \$357,910.73   | 0.04% |

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|  | GUARANTEED RATE INC., A DELAWARE CORPORATION                                       |    |                |       |
|  | GUARANTEED RATE, INC   | 3  | \$1,146,127.22 | 0.11% |
|  | GUARANTEED RATE, INC, A DELAWARE CORPORATION                                       | 2  | \$596,371.94   | 0.06% |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 20 | \$7,410,122.33 | 0.74% |
|  | GUARANTEED RATE, INC., A DELEWARE CORPORATION                                      | 2  | \$759,775.96   | 0.08% |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 1  | \$247,211.56   | 0.02% |
|  | GUARDHILL FINANCIAL CORP   | 1  | \$415,025.45   | 0.04% |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                  | 1  | \$192,303.46   | 0.02% |
|  | HAMILTON GROUP FUNDING INC   | 1  | \$194,411.68   | 0.02% |
|  | HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION                                 | 1  | \$297,041.95   | 0.03% |
|  | HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1  | \$179,444.88   | 0.02% |
|  | HAMILTON GROUP FUNDING, INC. TI'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1  | \$244,244.40   | 0.02% |
|  | HANA FINANCIAL INC A CALIFORNIA CORPORATION  | 2  | \$812,247.47   | 0.08% |
|  | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION                                     | 1  | \$249,615.08   | 0.03% |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION  | 1  | \$179,223.63   | 0.02% |
|  | HARBORONE CREDIT UNION   | 1  | \$211,174.36   | 0.02% |
|  | HERITAGE BANK, A WASHINGTON CORPORATION  | 1  | \$324,998.84   | 0.03% |
|  | HERITAGEBANK OF THE SOUTH  | 1  | \$227,648.95   | 0.02% |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                                   | 1  | \$202,880.21   | 0.02% |
|  | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION                                     | 1  | \$281,066.58   | 0.03% |
|  | HOME FINANCE OF AMERICA INC  | 1  | \$269,556.19   | 0.03% |
|  | HOME FINANCE OF AMERICA, INC   | 3  | \$744,455.01   | 0.07% |
|  | HOME FUNDING CORP., A NEVADA CORPORATION   | 1  | \$248,000.00   | 0.02% |
|  | HOME LOAN MORTGAGE COMPANY   | 1  | \$199,678.31   | 0.02% |
|  | HOME SAVINGS & TRUST MORTGAGE  | 1  | \$306,994.55   | 0.03% |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 2  | \$548,182.51   | 0.05% |
|  | HOMEBANC, N.A., A NATIONAL ASSOCIATION   | 1  | \$202,181.31   | 0.02% |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION                 | 2  | \$820,029.28   | 0.08% |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC   | 1  | \$236,000.00   | 0.02% |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698                                 | 2  | \$593,077.46   | 0.06% |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP                 | 2  | \$536,593.42   | 0.05% |
|  | HOMESERVICES LENDING, LLC  | 7  | \$1,767,389.40 | 0.18% |
|  |  | 3  | \$715,749.14   | 0.07% |

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| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE           |     |                 |       |  |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY           | 2   | \$418,596.82    | 0.04% |  |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES         | 1   | \$182,225.12    | 0.02% |  |
| HOMESTEAD FUNDING CORP  | 4   | \$1,368,579.96  | 0.14% |  |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                        | 1   | \$359,445.72    | 0.04% |  |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                        | 2   | \$449,661.27    | 0.05% |  |
| HOMETRUST MORTGAGE COMPANY                                    | 1   | \$281,200.00    | 0.03% |  |
| HOMUSA DBA FFG, A CORPORATION                                 | 1   | \$308,355.07    | 0.03% |  |
| HOUSE OF FINANCE INC A HAWAII CORPORATION                     | 1   | \$205,661.39    | 0.02% |  |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION            | 1   | \$336,160.08    | 0.03% |  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION           | 1   | \$229,645.87    | 0.02% |  |
| HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY        | 1   | \$394,856.98    | 0.04% |  |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                    | 2   | \$629,549.62    | 0.06% |  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION          | 1   | \$178,924.09    | 0.02% |  |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION           | 1   | \$260,713.05    | 0.03% |  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION          | 3   | \$715,436.40    | 0.07% |  |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                  | 1   | \$307,525.78    | 0.03% |  |
| IMORTGAGE.COM INC   | 1   | \$247,118.93    | 0.02% |  |
| IMORTGAGE.COM, INC  | 2   | \$484,740.00    | 0.05% |  |
| INLAND HOME MORTGAGE COMPANY, LLC                             | 1   | \$387,688.90    | 0.04% |  |
| INLANTA MORTGAGE, INC   | 1   | \$401,132.89    | 0.04% |  |
| INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1   | \$442,660.45    | 0.04% |  |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION  | 2   | \$433,193.06    | 0.04% |  |
| INTERBANK MORTGAGE COMPANY                                    | 1   | \$179,716.72    | 0.02% |  |
| INTERBANK MORTAGGE COMPANY                                    | 1   | \$236,000.00    | 0.02% |  |
| INTERBANK MORTGAGE CO   | 4   | \$1,895,868.54  | 0.19% |  |
| INTERBANK MORTGAGE COMAPNY                                    | 1   | \$412,000.00    | 0.04% |  |
| INTERBANK MORTGAGE COMPANY                                    | 104 | \$35,963,084.41 | 3.61% |  |
| INTERBANK MORTGAGE GROUP                                      | 1   | \$250,000.00    | 0.03% |  |
| INTERCOASTAL MORTGAGE COMAPNY, A VIRGINIA COMPANY             | 1   | \$346,216.11    | 0.03% |  |
| INTERCOASTAL MORTGAGE COMPANY                                 | 1   | \$336,481.12    | 0.03% |  |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY              | 1   | \$285,000.00    | 0.03% |  |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY             | 4   | \$1,501,276.52  | 0.15% |  |

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| INTERCONTINENTAL CAPITAL GROUP INC                                   | 1  | \$260,598.15   | 0.03% |
| ISERVE RESIDENTIAL LENDING LLC                                       | 1  | \$195,130.97   | 0.02% |
| JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA                   | 1  | \$357,049.41   | 0.04% |
| JAYCO CAPITAL GROUP  | 1  | \$363,938.78   | 0.04% |
| JERSEY MORTGAGE COMPANY  | 3  | \$842,250.24   | 0.08% |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION       | 1  | \$267,613.85   | 0.03% |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                        | 1  | \$323,501.14   | 0.03% |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                  | 4  | \$1,512,923.71 | 0.15% |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC                                 | 4  | \$1,345,281.11 | 0.13% |
| K.HOVNIANIAN AMERICAN MORTGAGE LLC                                   | 1  | \$230,000.00   | 0.02% |
| K.HOVNIANIAN AMERICAN MORTGAGE, LLC                                  | 2  | \$701,051.74   | 0.07% |
| KCB BANK, A CORPORATION  | 1  | \$255,605.84   | 0.03% |
| KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION                     | 1  | \$227,197.16   | 0.02% |
| KEY MORTGAGE SERVICES INC A CORPORATION                              | 1  | \$351,458.03   | 0.04% |
| KEY MORTGAGE SERVICES, INC   | 1  | \$283,562.72   | 0.03% |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                            | 6  | \$1,710,681.03 | 0.17% |
| LEADER BANK, NA  | 3  | \$829,385.62   | 0.08% |
| LEADER BANK, NA, A NATIONAL ASSOCIATION                              | 1  | \$299,517.46   | 0.03% |
| LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION                  | 1  | \$201,688.98   | 0.02% |
| LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION                  | 1  | \$596,580.04   | 0.06% |
| LEGACY GROUP LENDING, INC  | 1  | \$317,562.48   | 0.03% |
| LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION                | 1  | \$218,662.81   | 0.02% |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                 | 10 | \$3,469,445.75 | 0.35% |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION | 1  | \$195,698.22   | 0.02% |
| LENOX FINANCIAL MORTGAGE CORPORATION                                 | 3  | \$1,377,897.83 | 0.14% |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP      | 1  | \$278,588.98   | 0.03% |
| LIBERTY NATIONAL BANK  | 1  | \$352,859.60   | 0.04% |
| LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION                     | 1  | \$188,715.34   | 0.02% |
| LIVE WELL FINANCIAL, INC   | 1  | \$204,579.20   | 0.02% |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION                    | 2  | \$445,869.70   | 0.04% |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC 3794)     | 1  | \$193,500.00   | 0.02% |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)     | 1  | \$303,531.93   | 0.03% |
| LO INC   | 1  | \$356,450.34   | 0.04% |

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|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION  | 2  | \$733,668.63   | 0.07% |
|  | LOANDEPOT.COM  | 2  | \$683,900.00   | 0.07% |
|  | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY   | 1  | \$255,000.00   | 0.03% |
|  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 3  | \$763,508.14   | 0.08% |
|  | LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT | 1  | \$273,986.71   | 0.03% |
|  | M & T BANK   | 3  | \$900,203.63   | 0.09% |
|  | M&T BANK   | 2  | \$407,545.32   | 0.04% |
|  | MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK  | 1  | \$231,532.22   | 0.02% |
|  | MAIN STREET BANK   | 1  | \$273,182.46   | 0.03% |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK  | 1  | \$326,746.14   | 0.03% |
|  | MANHATTAN FINANCIAL GROUP, INC   | 2  | \$803,242.75   | 0.08% |
|  | MANN MORTGAGE, LLC   | 1  | \$458,698.25   | 0.05% |
|  | MANN MORTGAGE, LLC DBA MORTGAGE WEST   | 1  | \$346,765.28   | 0.03% |
|  | MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY  | 1  | \$434,000.00   | 0.04% |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 2  | \$494,537.40   | 0.05% |
|  | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION   | 3  | \$820,228.76   | 0.08% |
|  | MCLEAN MORTGAGE CORPORATION  | 2  | \$514,307.45   | 0.05% |
|  | MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION   | 2  | \$488,116.38   | 0.05% |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 19 | \$6,530,507.21 | 0.66% |
|  | MEDALLION MORTGAGE COMPANY, LLC  | 1  | \$575,113.14   | 0.06% |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION  | 2  | \$560,117.18   | 0.06% |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL # 603A486)                                     | 2  | \$715,876.07   | 0.07% |
|  | MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION   | 2  | \$600,265.09   | 0.06% |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION  | 3  | \$1,078,247.94 | 0.11% |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)                                  | 1  | \$375,421.08   | 0.04% |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION   | 1  | \$194,693.11   | 0.02% |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)                                 | 1  | \$232,000.00   | 0.02% |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 57777)  | 1  | \$227,025.75   | 0.02% |

|   |   |                |       |
|---|---|----------------|-------|
| MERIDIAN MORTGAGE FINANCIAL, LLC  | 1 | \$249,326.52   | 0.03% |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY   | 1 | \$198,790.03   | 0.02% |
| METROPOLITAN HOME MORTGAGE INC  | 1 | \$327,850.00   | 0.03% |
| METROPOLITAN HOME MORTGAGE, INC   | 1 | \$367,462.35   | 0.04% |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1 | \$258,201.25   | 0.03% |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION   | 1 | \$251,603.41   | 0.03% |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION  | 2 | \$408,043.91   | 0.04% |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION   | 2 | \$521,208.24   | 0.05% |
| MILITARY FAMILY HOME LOANS, LLC   | 2 | \$516,459.50   | 0.05% |
| MONARCH BANK  | 1 | \$598,108.71   | 0.06% |
| MONARCH BANK, A CORPORATION   | 3 | \$974,094.22   | 0.1%  |
| MORGAGE SERVICES III, LLC   | 1 | \$532,000.00   | 0.05% |
| MORTGAGE 1 INC  | 4 | \$819,728.87   | 0.08% |
| MORTGAGE ACCESS CORP  | 1 | \$265,124.35   | 0.03% |
| MORTGAGE AMERICA, INC   | 1 | \$187,467.22   | 0.02% |
| MORTGAGE CAPITAL ASSOCIATES INC   | 2 | \$515,397.72   | 0.05% |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION                                       | 1 | \$277,072.74   | 0.03% |
| MORTGAGE CAPITAL PARTNERS INC   | 1 | \$319,196.86   | 0.03% |
| MORTGAGE CAPITAL PARTNERS, INC  | 2 | \$704,333.88   | 0.07% |
| MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY   | 1 | \$216,800.00   | 0.02% |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION   | 3 | \$753,171.82   | 0.08% |
| MORTGAGE INVESTORS GROUP  | 2 | \$462,172.58   | 0.05% |
| MORTGAGE MASTER INC   | 3 | \$734,861.12   | 0.07% |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION  | 1 | \$325,908.39   | 0.03% |
| MORTGAGE MASTER, INC  | 4 | \$1,416,209.16 | 0.14% |
| MORTGAGE NETWORK INC  | 1 | \$400,760.22   | 0.04% |
| MORTGAGE NETWORK, INC   | 9 | \$2,867,986.91 | 0.29% |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$429,500.00   | 0.04% |
| MORTGAGE RESOURCES, INC., A CORPORATION   | 1 | \$182,705.65   | 0.02% |
| MORTGAGE SERVICES III LLC   | 5 | \$1,580,545.95 | 0.16% |
| MORTGAGE SERVICES III, LLC  | 8 | \$2,553,760.87 | 0.26% |
| MORTGAGE SERVICES III, LLC  | 1 | \$534,176.28   | 0.05% |
| MORTGAGE SERVICES PROFESSIONALS, LLC  | 2 | \$740,857.56   | 0.07% |
| MORTGAGE TRUST, INC., A CORPORATION   | 1 | \$267,587.36   | 0.03% |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION                                   | 1 | \$214,758.00   | 0.02% |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK  | 1 | \$196,750.34   | 0.02% |



|   |   |                |       |
|---|---|----------------|-------|
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION         | 1 | \$318,508.85   | 0.03% |
| MOUNTAIN WEST BANK, N.A. CORPORATION                              | 1 | \$189,354.53   | 0.02% |
| MOUNTAIN WEST FINANCIAL INC                                       | 2 | \$922,404.78   | 0.09% |
| MOUNTAIN WEST FINANCIAL, INC                                      | 4 | \$1,072,346.39 | 0.11% |
| MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY                      | 1 | \$261,000.00   | 0.03% |
| MSA MORTGAGE, LLC   | 1 | \$391,868.68   | 0.04% |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$349,000.00   | 0.04% |
| MSA MORTGAGE, LLC, A LIMITED LIMITED LIABILITY COMPANY            | 1 | \$217,000.00   | 0.02% |
| MT BANK   | 1 | \$399,000.00   | 0.04% |
| MTC FEDERAL CREDIT UNION  | 1 | \$194,149.39   | 0.02% |
| NATIONS DIRECT MORTGAGE LLC                                       | 3 | \$796,785.61   | 0.08% |
| NATIONS DIRECT MORTGAGE, LLC                                      | 3 | \$1,047,682.30 | 0.11% |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$238,618.02   | 0.02% |
| NETWORK FUNDING, LP   | 1 | \$179,716.72   | 0.02% |
| NEW AMERICAN MORTGAGE, LLC  | 2 | \$441,596.84   | 0.04% |
| NEWTOWNE MORTGAGE   | 1 | \$266,251.18   | 0.03% |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                    | 1 | \$301,035.79   | 0.03% |
| NFL, INC., A MARYLAND CORPORATION                                 | 1 | \$175,030.09   | 0.02% |
| NJ LENDERS CORP   | 9 | \$3,906,389.09 | 0.39% |
| NJ LENDERS CORPORATION  | 1 | \$268,000.00   | 0.03% |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY                | 2 | \$484,233.29   | 0.05% |
| NORTH AMERICAN SAVINGS BANK, FSB                                  | 1 | \$367,408.09   | 0.04% |
| NORTHSTAR BANK OF TEXAS   | 1 | \$202,857.29   | 0.02% |
| NORTHWEST MORTGAGE GROUP , INC., AN OREGON CORPORATION            | 1 | \$376,219.85   | 0.04% |
| NORTHWEST MORTGAGE GROUP INC                                      | 1 | \$214,668.96   | 0.02% |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 6 | \$2,023,191.79 | 0.2%  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$275,000.00   | 0.03% |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 4 | \$1,324,824.23 | 0.13% |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$662,627.22   | 0.07% |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 2 | \$500,586.36   | 0.05% |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 1 | \$371,926.47   | 0.04% |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING                          | 2 | \$602,502.68   | 0.06% |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 3 | \$703,440.52   | 0.07% |
| NVR MORTGAGE FINANCE, INC   | 6 | \$2,148,149.62 | 0.22% |
| OA MORTGAGE SERVICES  | 4 | \$1,471,801.31 | 0.15% |
|   | 1 | \$215,667.43   | 0.02% |

|  |   |                |       |  |
|--|---|----------------|-------|--|
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                              |   |                |       |  |
| OCMBC, INC., A CALIFORNIA CORPORATION  | 1 | \$184,441.86   | 0.02% |  |
| ON Q FINANCIAL, INC  | 3 | \$687,925.17   | 0.07% |  |
| ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                             | 1 | \$252,111.23   | 0.03% |  |
| ONY GLO INC DBA OGI MORTGAGE BANKERS   | 1 | \$225,744.17   | 0.02% |  |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                               | 1 | \$267,587.36   | 0.03% |  |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION                               | 1 | \$191,704.38   | 0.02% |  |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                              | 2 | \$843,224.42   | 0.08% |  |
| OPES ADVISORS, INC   | 1 | \$565,000.00   | 0.06% |  |
| PACIFIC BAY LENDING GROUP CORPORATION  | 1 | \$224,000.00   | 0.02% |  |
| PACIFIC BAY LENDING GROUP, CORPORATION   | 1 | \$272,579.67   | 0.03% |  |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION  | 1 | \$203,000.00   | 0.02% |  |
| PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION                                      | 1 | \$448,642.34   | 0.05% |  |
| PACIFIC RESIDENTIAL MORTGAGE LLC   | 1 | \$356,000.00   | 0.04% |  |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                         | 6 | \$1,550,177.14 | 0.16% |  |
| PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK  | 1 | \$326,767.89   | 0.03% |  |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION                 | 1 | \$536,953.31   | 0.05% |  |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 4 | \$1,287,546.72 | 0.13% |  |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$395,290.43   | 0.04% |  |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 1 | \$391,396.44   | 0.04% |  |
| PACIFIC TRUST BANK, FSB  | 1 | \$201,688.98   | 0.02% |  |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  | 1 | \$323,501.14   | 0.03% |  |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING  | 2 | \$996,427.24   | 0.1%  |  |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY    | 2 | \$668,612.00   | 0.07% |  |
| PACIFIC UNION FINANCIAL, LLC   | 1 | \$235,303.52   | 0.02% |  |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,112,288.21 | 0.11% |  |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LAIBLITY            | 1 | \$328,936.84   | 0.03% |  |

| COMPANY  |    |                |       |  |
|--|----|----------------|-------|--|
| PACIFIC UNION FINANCIAL,LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 3  | \$744,337.60   | 0.07% |  |
| PACIFICBANC MORTGAGE   | 2  | \$519,688.93   | 0.05% |  |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION   | 6  | \$1,583,564.15 | 0.16% |  |
| PACOIFIC BAY LENDING GROUP, CORPORATION  | 1  | \$232,000.00   | 0.02% |  |
| PACOR MORTGAGE CORP  | 1  | \$413,043.07   | 0.04% |  |
| PACOR MORTGAGE CORP  | 1  | \$226,000.00   | 0.02% |  |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                       | 3  | \$672,992.80   | 0.07% |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 1  | \$416,343.73   | 0.04% |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                            | 1  | \$246,619.70   | 0.02% |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                              | 1  | \$204,000.00   | 0.02% |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                         | 2  | \$561,134.69   | 0.06% |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                           | 7  | \$1,991,111.20 | 0.2%  |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION (CFL # 603D903)           | 1  | \$288,600.00   | 0.03% |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORP                                    | 1  | \$294,545.79   | 0.03% |  |
| PATRIOT BANK MORTGAGE INC  | 1  | \$271,501.33   | 0.03% |  |
| PATRIOT BANK MORTGAGE, INC   | 3  | \$830,219.76   | 0.08% |  |
| PEOPLE'S UNITED BANK, BANKING INSTITUTION  | 1  | \$600,503.45   | 0.06% |  |
| PEOPLES BANK, A KANSAS CORPORATION   | 2  | \$817,572.86   | 0.08% |  |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1  | \$246,905.00   | 0.02% |  |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION  | 1  | \$257,628.27   | 0.03% |  |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 2  | \$556,104.46   | 0.06% |  |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION  | 1  | \$243,750.00   | 0.02% |  |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION   | 1  | \$250,621.96   | 0.03% |  |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION  | 1  | \$300,000.00   | 0.03% |  |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 2  | \$483,882.61   | 0.05% |  |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 2  | \$557,490.32   | 0.06% |  |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                                     | 1  | \$203,685.91   | 0.02% |  |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK   | 1  | \$232,641.25   | 0.02% |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 14 | \$4,436,791.36 | 0.45% |  |
|  | 2  | \$596,400.71   | 0.06% |  |

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|--|---|----|-----------------|-------|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION      |    |                 |       |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1  | \$266,000.00    | 0.03% |
|  | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION                  | 1  | \$275,874.59    | 0.03% |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                | 2  | \$604,125.66    | 0.06% |
|  | PINNACLE MORTGAGE INC   | 3  | \$1,033,337.78  | 0.1%  |
|  | PINNACLE MORTGAGE, INC  | 2  | \$615,267.79    | 0.06% |
|  | PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITEDLIABILITY COMPANY | 1  | \$360,920.08    | 0.04% |
|  | PLATINUM MORTGAGE, INC  | 1  | \$194,403.22    | 0.02% |
|  | PLAZA HOME MORTGAGE INC   | 7  | \$1,994,871.07  | 0.2%  |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                           | 1  | \$250,000.00    | 0.03% |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                     | 1  | \$368,444.23    | 0.04% |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                    | 3  | \$622,764.78    | 0.06% |
|  | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION                   | 1  | \$188,715.33    | 0.02% |
|  | POLI MORTGAGE GROUP, INC  | 1  | \$288,535.15    | 0.03% |
|  | POTOMAC MORTGAGE GROUP INC  | 2  | \$605,877.02    | 0.06% |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                 | 1  | \$180,000.00    | 0.02% |
|  | PREMIER HOME MORTGAGE INC A CORPORATION                             | 1  | \$211,673.59    | 0.02% |
|  | PRESIDENTIAL BANK, FSB  | 2  | \$703,401.94    | 0.07% |
|  | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE                  | 1  | \$184,980.75    | 0.02% |
|  | PRIMARY CAPITAL ADVISORS LC   | 2  | \$671,976.16    | 0.07% |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                    | 2  | \$580,761.50    | 0.06% |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                   | 11 | \$2,521,206.42  | 0.25% |
|  | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION           | 1  | \$290,751.65    | 0.03% |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                                | 6  | \$1,846,756.00  | 0.19% |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE                  | 1  | \$229,645.87    | 0.02% |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                               | 50 | \$14,063,545.66 | 1.41% |
|  | PRIMESOURCE MORTGAGE, INC   | 2  | \$606,832.16    | 0.06% |
|  | PRIMEWEST MORTGAGE CORPORATION                                      | 1  | \$303,939.31    | 0.03% |
|  | PRIMEWEST MORTGAGE CORPORATION                                      | 2  | \$416,236.00    | 0.04% |
|  | PRIVATE MORTGAGE ADVISORS, LLC                                      | 2  | \$790,961.63    | 0.08% |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION      | 1  | \$410,380.97    | 0.04% |
|  | PROFICIO MORTGAGE VENTURES LLC                                      | 4  | \$1,178,632.49  | 0.12% |
|  | PROFICIO MORTGAGE VENTURES, LLC                                     | 4  | \$1,090,260.69  | 0.11% |
|  | PROSPERITY MORTGAGE COMPANY   | 15 | \$4,265,441.44  | 0.43% |

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|--|---|---|--------------|-------|
|  | PROVIDENT SAVINGS BANK, F.S.B   | 1 | \$291,664.53 | 0.03% |
|  | RATE RABBIT HOME LOANS  | 1 | \$221,166.39 | 0.02% |
|  | REALTY HOME MORTGAGE CO., LLC D/B/A ACCES<br>CAPITALMORTGAGE                                    | 1 | \$385,655.30 | 0.04% |
|  | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY<br>COMPANY                                       | 4 | \$806,744.07 | 0.08% |
|  | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY<br>COMPANY                                       | 1 | \$224,000.00 | 0.02% |
|  | RELIANCE FIRST CAPITAL, LLC   | 1 | \$221,500.00 | 0.02% |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY                                   | 1 | \$464,195.26 | 0.05% |
|  | REPUBLIC MORTGAGE HOME LOANS LLC  | 2 | \$611,906.40 | 0.06% |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC   | 3 | \$732,096.06 | 0.07% |
|  | REPUBLIC STATE MORTGAGE CO  | 1 | \$198,142.68 | 0.02% |
|  | RESIDENTIAL FINANCE CORPORATION A<br>CORPORATION  | 2 | \$907,821.22 | 0.09% |
|  | RESIDENTIAL FINANCE CORPORATION, A<br>CORPORATION   | 4 | \$984,701.22 | 0.1%  |
|  | RESIDENTIAL HOME FUNDING CORP   | 1 | \$263,593.52 | 0.03% |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK<br>CORPORATION   | 1 | \$218,500.00 | 0.02% |
|  | RESIDENTIAL HOME FUNDING CORP. , A NEW YORK<br>CORPORATION                                      | 1 | \$277,571.97 | 0.03% |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK<br>CORPORATION                                       | 1 | \$259,599.68 | 0.03% |
|  | RESIDENTIAL MORTGAGE DIVISION, LLC  | 1 | \$367,557.64 | 0.04% |
|  | RESIDENTIAL MORTGAGE LLC  | 1 | \$207,679.74 | 0.02% |
|  | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY<br>COMPANY   | 1 | \$509,161.70 | 0.05% |
|  | RESIDENTIAL MORTGAGE SERVICES INC   | 2 | \$403,546.34 | 0.04% |
|  | RESIDENTIAL MORTGAGE SERVICES, INC  | 1 | \$219,162.04 | 0.02% |
|  | RESIDENTIAL WHOLESALE MORTGAGE INC A<br>CALIFORNIA CORPORATION                                  | 1 | \$186,712.08 | 0.02% |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC   | 1 | \$224,321.18 | 0.02% |
|  | RESMAC INC., A CORPORATION  | 1 | \$343,481.88 | 0.03% |
|  | RESOURCE LENDERS, INC. A CALIFORNIA<br>CORPORATION, WCFL #607 3548, A CALIFORNIA<br>CORPORATION | 1 | \$375,421.08 | 0.04% |
|  | RESOURCE LENDERS, INC.-A CALIFORNIA<br>CORPORATION, WCFL #607 3548, A CALIFORNIA<br>CORPORATION | 1 | \$213,420.89 | 0.02% |
|  | RHF MORTGAGE CO., A NEW YORK CORPORATION  | 2 | \$463,593.52 | 0.05% |
|  | RMC MORTGAGE CORPORATION  | 1 | \$210,032.00 | 0.02% |
|  | RMC MORTGAGE CORPORATION DBA RYLAND<br>MORTGAGE CORPORATION OF TEXAS                            | 2 | \$522,473.53 | 0.05% |
|  | RMR FIANCIAAL, DBA PRINCETON CAPITAL, A<br>LIMITED LIABILITY COMPANY                            | 1 | \$223,655.12 | 0.02% |

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|---|---|--------------|-------|
| RMR FINANCIAL   | 1 | \$215,424.59 | 0.02% |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY    | 1 | \$362,949.34 | 0.04% |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY     | 1 | \$400,000.00 | 0.04% |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                     | 1 | \$184,305.79 | 0.02% |
| ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION                     | 1 | \$328,959.79 | 0.03% |
| RUBICON MORTGAGE ADVISORS LLC   | 1 | \$190,410.95 | 0.02% |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                          | 3 | \$811,087.26 | 0.08% |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                    | 1 | \$205,682.82 | 0.02% |
| SACRAMENTO 1ST MORTGAGE INC   | 1 | \$310,000.00 | 0.03% |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                     | 3 | \$577,602.74 | 0.06% |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                    | 1 | \$185,713.61 | 0.02% |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION                            | 1 | \$284,589.37 | 0.03% |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                           | 1 | \$385,000.00 | 0.04% |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION                     | 1 | \$176,527.79 | 0.02% |
| SCBT  | 1 | \$197,295.76 | 0.02% |
| SEACOAST NATIONHNL BANK   | 1 | \$381,898.03 | 0.04% |
| SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY                        | 1 | \$209,654.82 | 0.02% |
| SECURE FINANCIAL SERVICES INC DBA SECURE MORTGAGECOMPANY              | 1 | \$212,771.58 | 0.02% |
| SECURITY MORTGAGE FUNDING CORPORATION                                 | 2 | \$760,340.92 | 0.08% |
| SECURITY ONE LENDING  | 1 | \$288,355.33 | 0.03% |
| SECURITYNATIONAL MORTGAGE COMPANY                                     | 2 | \$394,511.71 | 0.04% |
| SECURITYNATIONAL MORTGAGE COMPANY DBA AVALON, A UTAH CORPORATION      | 2 | \$560,976.70 | 0.06% |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                 | 3 | \$915,736.67 | 0.09% |
| SENTE MORTGAGE INC  | 1 | \$216,514.15 | 0.02% |
| SENTE MORTGAGE, INC   | 2 | \$582,192.07 | 0.06% |
| SERVISFIRST BANK, A CORPORATION                                       | 1 | \$208,485.51 | 0.02% |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                           | 1 | \$254,216.54 | 0.03% |
| SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY                          | 1 | \$245,600.00 | 0.02% |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION            | 1 | \$227,134.07 | 0.02% |
| SHAPELL MORTGAGE  | 1 | \$494,936.78 | 0.05% |
| SIERRA PACIFIC MORTGAG COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$379,388.78 | 0.04% |
| SIERRA PACIFIC MORTGAGE CO, INC., A CALIFORNIA CORP; NMLS 1788        | 1 | \$616,395.93 | 0.06% |

|  |    |                |       |
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| SIERRA PACIFIC MORTGAGE CO,INC., A CALIFORNIA CORP; NMLS 1788                          | 1  | \$296,911.94   | 0.03% |
| SIERRA PACIFIC MORTGAGE COMPANY  | 1  | \$195,698.22   | 0.02% |
| SIERRA PACIFIC MORTGAGE COMPANY INC  | 2  | \$475,233.39   | 0.05% |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                           | 1  | \$233,198.23   | 0.02% |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788                 | 1  | \$237,625.44   | 0.02% |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788               | 1  | \$211,346.19   | 0.02% |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                           | 1  | \$294,015.92   | 0.03% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC   | 3  | \$641,851.16   | 0.06% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION                         | 1  | \$267,337.75   | 0.03% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION, NMLS; 1788             | 2  | \$580,098.22   | 0.06% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION                        | 1  | \$291,297.35   | 0.03% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION NMLS 1788              | 1  | \$252,202.52   | 0.03% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788            | 2  | \$573,732.45   | 0.06% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788             | 3  | \$909,849.61   | 0.09% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788            | 7  | \$2,518,830.80 | 0.25% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788            | 1  | \$219,000.00   | 0.02% |
| SILVERTON MORTGAGE SPECIALISTS, INC  | 1  | \$245,221.86   | 0.02% |
| SIMONICH CORPORATION   | 5  | \$1,471,761.01 | 0.15% |
| SIRVA MORTGAGE, INC  | 2  | \$482,072.05   | 0.05% |
| SKYLINE FINANCIAL CORP   | 2  | \$591,165.12   | 0.06% |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                      | 3  | \$963,523.62   | 0.1%  |
| SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION                           | 1  | \$192,403.30   | 0.02% |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                          | 2  | \$635,353.05   | 0.06% |
| SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION                               | 2  | \$701,470.42   | 0.07% |
| SOUTHERN TRUST MORTGAGE, LLC   | 2  | \$571,460.58   | 0.06% |
| SOUTHERN TRUST MORTGAGE, LLC SOUTHERN TRUST MORTGAGE, LLC SOUTHERN TRUST MORTGAGE, LLC | 1  | \$417,000.00   | 0.04% |
| STANDARD PACIFIC MORTGAGE INC  | 1  | \$248,546.73   | 0.02% |
| STC CAPITAL BANK, A CORPORATION  | 1  | \$286,171.59   | 0.03% |
| STERLING NATIONAL BANK   | 11 | \$4,284,830.28 | 0.43% |

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|--|---|----------------|-------|
| STIFEL BANK & TRUST  | 1 | \$345,454.59   | 0.03% |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A CORPORATION | 2 | \$629,004.93   | 0.06% |
| SUBURBAN MORTGAGE, INC   | 2 | \$364,082.40   | 0.04% |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN<br>CORPORATION                       | 2 | \$482,755.57   | 0.05% |
| SUMMIT BANK, AN ARKANSAS CORPORATION   | 1 | \$307,525.78   | 0.03% |
| SUMMIT FUNDING INC A CORPORATION   | 2 | \$497,528.85   | 0.05% |
| SUMMIT FUNDING INC., A CORPORATION   | 2 | \$690,934.54   | 0.07% |
| SUMMIT FUNDING, INC  | 2 | \$499,979.00   | 0.05% |
| SUMMIT FUNDING, INC. A CORPORATION   | 4 | \$1,090,837.84 | 0.11% |
| SUMMIT FUNDING, INC., A CORPORATION  | 2 | \$692,432.23   | 0.07% |
| SUMMIT MORTGAGE BANKERS INC  | 2 | \$777,658.93   | 0.08% |
| SUMMIT MORTGAGE BANKERS, INC   | 5 | \$1,618,287.67 | 0.16% |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                                     | 3 | \$937,036.41   | 0.09% |
| SUMMIT MORTGAGE CORPORATION, AN OREGON<br>CORPORATION                          | 1 | \$266,597.86   | 0.03% |
| SUN AMERICAN MORTGAGE COMPANY, A<br>CORPORATION                                | 1 | \$199,692.07   | 0.02% |
| SUN HOME LOANS   | 1 | \$256,406.54   | 0.03% |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL<br>BANK                             | 3 | \$839,410.66   | 0.08% |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY               | 1 | \$189,520.00   | 0.02% |
| SURETY FINANCIAL SERVICES  | 1 | \$325,475.65   | 0.03% |
| SURETY FINANCIAL SERVICES A CALIFORNIA<br>CORPORATION                          | 1 | \$242,000.00   | 0.02% |
| SURETY FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION                         | 3 | \$710,800.39   | 0.07% |
| SUSQUEHANNA BANK   | 1 | \$292,897.19   | 0.03% |
| SYNOVUS MORTGAGE CORP  | 3 | \$944,946.84   | 0.09% |
| THE BANK OF SAN ANTONIO  | 1 | \$417,000.00   | 0.04% |
| THE BUSINESS BANK DBA PRIME MORTGAGE   | 2 | \$452,317.72   | 0.05% |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A<br>MINNESOTABANKING CORPORATION        | 4 | \$1,085,026.84 | 0.11% |
| THE F&M BANK & TRUST COMPANY   | 1 | \$190,905.61   | 0.02% |
| THE HUNTINGTON NATIONAL BANK   | 1 | \$319,034.55   | 0.03% |
| THE LENDING COMPANY INC  | 2 | \$475,167.71   | 0.05% |
| THE LENDING COMPANY, INC   | 4 | \$1,232,184.99 | 0.12% |
| THE MCCUE MORTGAGE COMPANY   | 1 | \$236,000.00   | 0.02% |
| THE MORTGAGE FIRM, INC., A CORPORATION   | 1 | \$265,572.15   | 0.03% |
| THE MORTGAGE HOUSE, INC, A CALIFORNIA<br>CORPORATION                           | 1 | \$266,579.80   | 0.03% |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA<br>CORPORATION                          | 1 | \$300,300.00   | 0.03% |
| THE PRIVATEBANK AND TRUST COMPANY  | 1 | \$296,000.00   | 0.03% |
| THOMAS MORTGAGE & FINANCIAL SERVICES INC                                       | 1 | \$275,148.82   | 0.03% |



|   |   |                |       |
|---|---|----------------|-------|
| THOROUGHbred MORTGAGE, LLC  | 1 | \$623,612.85   | 0.06% |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION  | 1 | \$284,000.00   | 0.03% |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                                     | 1 | \$385,000.00   | 0.04% |
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION  | 2 | \$628,969.69   | 0.06% |
| TRIDENT MORTGAGE CO., LP  | 1 | \$333,385.90   | 0.03% |
| TRIDENT MORTGAGE COMPANY LP   | 3 | \$834,210.00   | 0.08% |
| TRIDENT MORTGAGE COMPANY, LP  | 6 | \$1,729,897.43 | 0.17% |
| TRIDENT MORTGAGE CORPORATION, LP  | 1 | \$356,472.80   | 0.04% |
| UNION MORTGAGE GROUP, INC   | 3 | \$804,955.24   | 0.08% |
| UNION NATIONAL MORTGAGE CO  | 3 | \$706,595.37   | 0.07% |
| UNION NATIONAL MORTGAGE COMPANY   | 1 | \$203,706.07   | 0.02% |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                                       | 3 | \$695,115.73   | 0.07% |
| UNITED SAVINGS BANK   | 1 | \$314,504.26   | 0.03% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION                 | 2 | \$661,625.43   | 0.07% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY               | 1 | \$493,222.54   | 0.05% |
| UNIVERSAL LENDING CORPORATION   | 2 | \$436,851.35   | 0.04% |
| UNIVERSITY LENDING GROUP, LLC   | 1 | \$235,636.64   | 0.02% |
| USA DIRECT FUNDING, A CORPORATION   | 1 | \$284,570.75   | 0.03% |
| V.I.P. MORTGAGE INC   | 1 | \$244,423.09   | 0.02% |
| V.I.P. MORTGAGE, INC  | 4 | \$933,273.19   | 0.09% |
| VALLEY BANK   | 1 | \$228,000.00   | 0.02% |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY   | 1 | \$367,433.40   | 0.04% |
| VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION  | 1 | \$374,747.11   | 0.04% |
| VERITAS FUNDING LLC   | 4 | \$1,089,220.01 | 0.11% |
| VERITAS FUNDING, LLC  | 1 | \$242,443.00   | 0.02% |
| VICTORIAN FINANCE, LLC  | 1 | \$244,722.00   | 0.02% |
| VIRGINIA COMMERCE BANK  | 2 | \$411,864.88   | 0.04% |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$247,000.00   | 0.02% |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION    | 1 | \$474,234.65   | 0.05% |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$576,616.61   | 0.06% |
| WALLICK AND VOLK INC  | 2 | \$738,922.62   | 0.07% |
| WALLICK AND VOLK, INC   | 4 | \$1,038,897.58 | 0.1%  |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 4 | \$1,311,663.57 | 0.13% |

|              |   |              |                         |             |
|--------------|---|--------------|-------------------------|-------------|
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                 | 2            | \$561,266.94            | 0.06%       |
|              | WELLS FARGO BANK, N.A   | 1,460        | \$439,569,938.21        | 44.1%       |
|              | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC  | 1            | \$532,851.61            | 0.05%       |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                                     | 1            | \$192,953.11            | 0.02%       |
|              | WESTSTAR MORTGAGE, INC  | 2            | \$654,451.98            | 0.07%       |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 2            | \$654,380.26            | 0.07%       |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                               | 2            | \$478,582.21            | 0.05%       |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                              | 1            | \$223,655.12            | 0.02%       |
|              | WILLIAM RAVEIS MORTGAGE LLC   | 1            | \$528,539.88            | 0.05%       |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 3            | \$597,186.80            | 0.06%       |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1            | \$214,668.97            | 0.02%       |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                    | 1            | \$247,634.64            | 0.02%       |
|              | WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                              | 1            | \$199,635.32            | 0.02%       |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 2            | \$440,584.68            | 0.04%       |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK      | 1            | \$415,685.55            | 0.04%       |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 1            | \$232,000.00            | 0.02%       |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK         | 7            | \$1,815,402.74          | 0.18%       |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  | 1            | \$388,900.29            | 0.04%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK    | 2            | \$512,809.22            | 0.05%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A A NATIONAL BANK   | 2            | \$545,687.93            | 0.05%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 14           | \$5,041,848.39          | 0.51%       |
|              | WINTUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  | 1            | \$275,167.30            | 0.03%       |
|              | WR STARKEY MORTGAGE LLP   | 3            | \$988,925.03            | 0.1%        |
|              | WR STARKEY MORTGAGE, L.L.P  | 5            | \$941,242.71            | 0.09%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 8            | \$2,400,237.54          | 0.24%       |
|              | YADKIN VALLEY BANK AND TRUST COMPANY  | 1            | \$347,464.19            | 0.03%       |
|              | Unavailable   | 126          | \$39,603,713.11         | 4.06%       |
| <b>Total</b> |   | <b>3,311</b> | <b>\$996,695,764.42</b> | <b>100%</b> |
| 3138W7GH1    | 1-800-EAST-WEST MORTGAGE COMPANY  | 1            | \$196,000.00            | 0.02%       |

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|  | 1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS | 1 | \$235,000.00   | 0.02% |
|  | 1ST PORTFOLIO LENDING CORPORATION                                | 1 | \$275,824.67   | 0.03% |
|  | A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION              | 1 | \$221,642.93   | 0.02% |
|  | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION           | 1 | \$371,427.24   | 0.04% |
|  | A&N MORTGAGE SERVICES INC  | 1 | \$227,134.07   | 0.02% |
|  | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION              | 1 | \$307,525.78   | 0.03% |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION     | 2 | \$496,264.96   | 0.05% |
|  | ACADEMY MORTGAGE CORP  | 1 | \$599,375.73   | 0.06% |
|  | ACADEMY MORTGAGE CORPORATION                                     | 9 | \$2,707,926.70 | 0.27% |
|  | ACCESS NATIONAL MORTGAGE   | 1 | \$428,339.48   | 0.04% |
|  | ACCUNET MORTGAGE LLC   | 1 | \$235,237.25   | 0.02% |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY      | 2 | \$529,733.12   | 0.05% |
|  | ACOPIA, LLC  | 1 | \$248,600.00   | 0.02% |
|  | ACOPIA, LLC, A CORPORATION                                       | 3 | \$891,441.73   | 0.09% |
|  | ADAMS MORTGAGE LLC   | 1 | \$415,713.98   | 0.04% |
|  | ADAMS MORTGAGE, LLC  | 1 | \$187,420.20   | 0.02% |
|  | ADVISORS MORTGAGE GROUP, LLC                                     | 2 | \$525,294.05   | 0.05% |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                  | 2 | \$422,622.77   | 0.04% |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                       | 2 | \$658,241.92   | 0.07% |
|  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$411,315.73   | 0.04% |
|  | ALL WESTERN MORTGAGE, INC  | 2 | \$640,512.30   | 0.06% |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                | 1 | \$327,750.00   | 0.03% |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                                | 1 | \$253,017.27   | 0.03% |
|  | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION           | 1 | \$337,790.47   | 0.03% |
|  | ALPHA MORTGAGE CORPORATION                                       | 1 | \$270,333.13   | 0.03% |
|  | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION             | 1 | \$203,186.68   | 0.02% |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK                            | 2 | \$556,904.42   | 0.06% |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                            | 1 | \$209,654.82   | 0.02% |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC                          | 1 | \$250,000.00   | 0.03% |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION         | 1 | \$175,473.40   | 0.02% |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION          | 1 | \$199,692.07   | 0.02% |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION         | 2 | \$633,695.95   | 0.06% |
|  |  | 1 | \$262,095.84   | 0.03% |

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|--|--|----|----------------|-------|
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                |    |                |       |
|  | AMERICAN FINANCIAL NETWORK, INC  | 1  | \$409,368.73   | 0.04% |
|  | AMERICAN HOME MORTGAGE, INC., A CORPORATION                              | 1  | \$202,687.45   | 0.02% |
|  | AMERICAN KEN INC   | 2  | \$491,245.00   | 0.05% |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                             | 1  | \$220,909.35   | 0.02% |
|  | AMERICAN MORTGAGE & EQUITY CONDULTANTS INC<br>A MINNESOTA CORPORATION    | 1  | \$200,969.22   | 0.02% |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS,<br>INC., A MINNESOTA CORPORATION | 1  | \$321,945.81   | 0.03% |
|  | AMERICAN PACIFIC MORTGAGE COPORATION, A<br>CALIFORNIA CORPORATION        | 1  | \$175,746.42   | 0.02% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A<br>CALIFORNIA CORPORATION        | 1  | \$189,208.22   | 0.02% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A<br>CALIFORNIACORPORATION         | 1  | \$402,152.12   | 0.04% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION       | 10 | \$2,814,613.94 | 0.28% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION,<br>CALIFORNIACORPORATION          | 1  | \$254,008.31   | 0.03% |
|  | AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA<br>CORPORATION                 | 1  | \$271,441.67   | 0.03% |
|  | AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA<br>CORPORATION               | 1  | \$291,861.44   | 0.03% |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A<br>NEVADACORPORATION          | 1  | \$404,190.31   | 0.04% |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A<br>NORTH CAROLINA CORPORATION  | 1  | \$304,258.81   | 0.03% |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 1  | \$180,521.62   | 0.02% |
|  | AMERICANWEST BANK  | 1  | \$291,550.41   | 0.03% |
|  | AMERICASH  | 1  | \$235,620.40   | 0.02% |
|  | AMERIFIRST FINANCIAL INC   | 6  | \$1,504,530.74 | 0.15% |
|  | AMERIFIRST FINANCIAL, INC  | 3  | \$931,618.42   | 0.09% |
|  | AMERIFIRST FINANCIAL INC   | 1  | \$193,208.56   | 0.02% |
|  | AMERIS BANK, A CORPORATION   | 1  | \$226,151.26   | 0.02% |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                            | 1  | \$399,800.00   | 0.04% |
|  | APEX HOME LOANS INC  | 2  | \$957,005.27   | 0.1%  |
|  | APEX HOME LOANS, INC   | 1  | \$309,512.12   | 0.03% |
|  | ARCSTONE FINANCIAL INC., A CALIFORNIA<br>CORPORATION                     | 2  | \$506,236.38   | 0.05% |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE             | 1  | \$404,720.23   | 0.04% |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                                | 2  | \$649,506.79   | 0.07% |
|  | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK<br>CORPORATION               | 1  | \$320,516.53   | 0.03% |
|  | ASSURED MORTGAGE INC   | 1  | \$211,000.00   | 0.02% |
|  |  | 1  | \$207,679.74   | 0.02% |

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|  | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                    |    |                |       |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                | 2  | \$521,627.64   | 0.05% |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY              | 2  | \$896,192.37   | 0.09% |
|  | AUSTIN CAPITAL MORTGAGE, INC  | 1  | \$206,581.44   | 0.02% |
|  | AXIOM FINANCIAL, LLC  | 2  | \$493,788.56   | 0.05% |
|  | BANK OF ENGLAND A CORPORATION   | 3  | \$1,009,624.47 | 0.1%  |
|  | BANK OF ENGLAND, A CORPORATION  | 5  | \$1,479,869.18 | 0.15% |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION  | 1  | \$284,466.34   | 0.03% |
|  | BANKERS FUNDING COMPANY, LLC  | 2  | \$418,188.22   | 0.04% |
|  | BANKPLUS  | 1  | \$415,627.27   | 0.04% |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 4  | \$932,668.49   | 0.09% |
|  | BAY EQUITY LLC  | 1  | \$298,519.06   | 0.03% |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO                               | 1  | \$178,000.00   | 0.02% |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                          | 8  | \$3,094,625.55 | 0.31% |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO                               | 1  | \$191,900.00   | 0.02% |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO                               | 1  | \$215,417.81   | 0.02% |
|  | BAY VALLEY MORTGAGE GROUP, INC  | 1  | \$248,616.61   | 0.02% |
|  | BERKSHIRE BANK  | 12 | \$3,681,380.00 | 0.37% |
|  | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION                              | 1  | \$263,593.52   | 0.03% |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                             | 1  | \$465,000.00   | 0.05% |
|  | BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION                            | 1  | \$447,294.95   | 0.04% |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                               | 2  | \$666,460.91   | 0.07% |
|  | BOFI FEDERAL BANK   | 1  | \$237,000.00   | 0.02% |
|  | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                                       | 1  | \$208,728.91   | 0.02% |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                       | 1  | \$199,671.26   | 0.02% |
|  | BRAND MORTGAGE GROUP, LLC   | 4  | \$1,104,567.86 | 0.11% |
|  | BROADVIEW MORTGAGE CORPORATION  | 14 | \$4,593,714.00 | 0.46% |
|  | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING                                   | 3  | \$763,622.44   | 0.08% |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION                   | 1  | \$303,048.37   | 0.03% |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION        | 2  | \$959,673.88   | 0.1%  |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION (CFL # | 1  | \$401,780.43   | 0.04% |

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| (603A957)  |    |                |       |  |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION                      | 3  | \$911,011.96   | 0.09% |  |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION          | 1  | \$237,031.38   | 0.02% |  |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION                     | 1  | \$219,661.27   | 0.02% |  |
| BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION                                   | 2  | \$734,908.35   | 0.07% |  |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION                      | 1  | \$325,724.21   | 0.03% |  |
| BURKE & HERBERT BANK & TRUST COMPANY   | 2  | \$502,724.75   | 0.05% |  |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION  | 1  | \$273,605.21   | 0.03% |  |
| CALABASSAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$452,118.01   | 0.05% |  |
| CALCON MUTUAL, A NEW YORK CORPORATION  | 2  | \$685,184.18   | 0.07% |  |
| CALIBER FUNDING LLC  | 3  | \$766,725.95   | 0.08% |  |
| CALIBER FUNDING, LLC   | 1  | \$276,250.00   | 0.03% |  |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION                       | 1  | \$263,593.52   | 0.03% |  |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION             | 1  | \$415,068.05   | 0.04% |  |
| CAPITAL CENTER, L.L.C  | 2  | \$409,352.98   | 0.04% |  |
| CAPITAL CENTER, LLC  | 8  | \$1,662,764.06 | 0.17% |  |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY                                   | 1  | \$212,672.05   | 0.02% |  |
| CAPSTAR LENDING, LLC   | 1  | \$267,587.36   | 0.03% |  |
| CAPSTONE DIRECT, INC   | 1  | \$287,878.82   | 0.03% |  |
| CAPSTONE LENDING CORP  | 1  | \$299,527.87   | 0.03% |  |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                                   | 2  | \$896,560.16   | 0.09% |  |
| CARRINGTON MORTGAGE SERVICES LLC   | 2  | \$574,609.68   | 0.06% |  |
| CARRINGTON MORTGAGE SERVICES, LLC  | 3  | \$1,360,916.50 | 0.14% |  |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY            | 1  | \$194,892.79   | 0.02% |  |
| CATALYST LENDING, INC., A COLORADO CORPORATION                                     | 1  | \$286,807.72   | 0.03% |  |
| CAVALIER MORTGAGE GROUP, INC   | 1  | \$239,139.27   | 0.02% |  |
| CBC NATIONAL BANK  | 11 | \$3,473,148.93 | 0.35% |  |
| CENDERA FUNDING INC  | 1  | \$416,371.94   | 0.04% |  |
| CENTURY MORTGAGE COMPANY   | 1  | \$202,500.00   | 0.02% |  |
| CHURCHILL MORTGAGE CORPORATION   | 2  | \$515,205.53   | 0.05% |  |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY                  | 1  | \$226,000.00   | 0.02% |  |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                     | 1  | \$491,258.97   | 0.05% |  |

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|  | CLIFFCO INC   | 1 | \$332,000.00   | 0.03% |
|  | CMCO MORTGAGE ,LLC DBA HOME LENDING SOURCE  | 1 | \$232,500.00   | 0.02% |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE  | 1 | \$287,800.00   | 0.03% |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE,<br>OHIO LIMITED LIABILITY COMPANY       | 1 | \$416,343.73   | 0.04% |
|  | COLORADO MORTGAGE ALLIANCE, LLC   | 5 | \$1,244,725.00 | 0.12% |
|  | COMMUNITY & SOUTHERN BANK   | 2 | \$428,843.52   | 0.04% |
|  | COMMUNITY MORTGAGE CORPORATION  | 2 | \$388,417.96   | 0.04% |
|  | COMMUNITY TRUST BANK  | 1 | \$408,000.00   | 0.04% |
|  | COMPASS MORTGAGE, INC   | 1 | \$297,350.00   | 0.03% |
|  | CONGAREE STATE BANK NMLS #458299, A STATE<br>CHARTERED BANK                         | 1 | \$194,398.62   | 0.02% |
|  | CONGRESSIONAL BANK, A MARYLAND BANKING<br>CORPORATION                               | 1 | \$417,000.00   | 0.04% |
|  | CONTINENTAL HOME LOANS INC A NEW YORK<br>CORPORATION                                | 3 | \$703,897.75   | 0.07% |
|  | CONTINENTAL HOME LOANS INC. A NEW YORK CORP   | 1 | \$302,733.16   | 0.03% |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK<br>CORPORATION                              | 1 | \$224,630.16   | 0.02% |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK<br>CORPORATION                             | 1 | \$279,568.89   | 0.03% |
|  | CORNERSTONE BANK, A CORPORATION   | 1 | \$176,000.00   | 0.02% |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY   | 1 | \$276,564.07   | 0.03% |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A<br>CORPORATION                          | 1 | \$397,844.97   | 0.04% |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST<br>AMERICAN MORTGAGE, LLC                  | 1 | \$218,076.05   | 0.02% |
|  | CORRIDOR MORTGAGE GROUP INC A CORPORATION   | 1 | \$196,197.45   | 0.02% |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION   | 1 | \$179,600.00   | 0.02% |
|  | CROSSLINE CAPITAL, INC., A CORPORATION  | 4 | \$900,791.44   | 0.09% |
|  | CS FINANCIAL, INC., A CORPORATION   | 4 | \$1,264,620.07 | 0.13% |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI<br>LIMITED LIABILITY CO                    | 1 | \$211,814.08   | 0.02% |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A<br>CALIFORNIA CORPORATION                    | 3 | \$847,549.51   | 0.08% |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A<br>CALIFRONIA CORPORATION                    | 1 | \$189,707.46   | 0.02% |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A<br>CALIFORNIA CORPORATION                 | 1 | \$240,436.44   | 0.02% |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A<br>CALIFORNIA CORPORATION (CFL# 00936013) | 1 | \$195,022.76   | 0.02% |
|  | DE CAPITAL MORTGAGE, LLC  | 6 | \$2,320,834.47 | 0.23% |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT<br>MORTGAGE                                    | 1 | \$403,000.00   | 0.04% |
|  | DHI MORTGAGE COMPANY LTD L P  | 1 | \$458,105.41   | 0.05% |
|  | DIRECTOR MORTGAGE, INC  | 1 | \$261,995.99   | 0.03% |
|  | DIRECTORS MORTGAGE, INC   | 1 | \$181,600.00   | 0.02% |

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| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                   | 2  | \$621,133.43   | 0.06% |
| DISCOVER HOME LOANS INC  | 2  | \$556,641.62   | 0.06% |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                   | 9  | \$2,249,929.08 | 0.23% |
| DISCOVER HOME LOANS, INC   | 3  | \$944,480.73   | 0.09% |
| DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION                                 | 2  | \$617,653.57   | 0.06% |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                 | 1  | \$208,000.00   | 0.02% |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                | 22 | \$6,269,438.10 | 0.63% |
| DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION                                | 4  | \$943,459.71   | 0.09% |
| DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION               | 1  | \$244,000.00   | 0.02% |
| DISCOVER HOME LOANS,INC., A DELAWARE CORP  | 2  | \$471,350.01   | 0.05% |
| E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1  | \$277,541.41   | 0.03% |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY                 | 1  | \$359,381.45   | 0.04% |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                | 3  | \$938,593.38   | 0.09% |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY                | 1  | \$289,553.49   | 0.03% |
| EAGLEBANK  | 2  | \$639,561.58   | 0.06% |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC                                  | 1  | \$232,641.25   | 0.02% |
| EDWARD JONES MORTGAGE, LLC   | 18 | \$4,653,379.37 | 0.47% |
| ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP                         | 1  | \$242,000.00   | 0.02% |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP                 | 1  | \$220,000.00   | 0.02% |
| ENVOY MORTGAGE, LTD  | 3  | \$1,179,422.14 | 0.12% |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP                      | 1  | \$242,000.00   | 0.02% |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                | 3  | \$746,379.32   | 0.07% |
| ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP                                 | 1  | \$218,662.81   | 0.02% |
| EQUITY MORTGAGE BANKERS, LLC., A CORPORATION                                     | 1  | \$203,000.00   | 0.02% |
| EUDRUP, INC DBA THE MORTGAGE GALLERY   | 1  | \$371,798.40   | 0.04% |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                    | 1  | \$312,000.00   | 0.03% |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION                     | 3  | \$997,508.47   | 0.1%  |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A                                   | 2  | \$620,764.26   | 0.06% |



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| TEXAS CORPORATION   |    |                |       |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION      | 18 | \$5,683,497.18 | 0.57% |  |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION     | 2  | \$370,085.66   | 0.04% |  |
| F AND B ACQUISITION GROUP, LLC  | 1  | \$224,645.90   | 0.02% |  |
| F&M BANK  | 1  | \$245,402.09   | 0.02% |  |
| FAIRFIELD COUNTY BANK   | 1  | \$464,330.02   | 0.05% |  |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                     | 3  | \$806,543.77   | 0.08% |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 14 | \$4,170,112.43 | 0.42% |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARDIGM MORTGAGE GROUP | 1  | \$233,049.05   | 0.02% |  |
| FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY                         | 1  | \$294,770.44   | 0.03% |  |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY                      | 1  | \$261,596.61   | 0.03% |  |
| FEDERATED MORTGAGE CORP   | 1  | \$207,148.48   | 0.02% |  |
| FFSI OF NC, INC., A CORPORATION                                       | 1  | \$223,631.81   | 0.02% |  |
| FFSI, INC., A CORPORATION   | 1  | \$359,408.26   | 0.04% |  |
| FIDELITY FUNDING MORTGAGE CORP  | 1  | \$240,000.00   | 0.02% |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION                                 | 1  | \$237,633.55   | 0.02% |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                  | 3  | \$1,213,158.37 | 0.12% |  |
| FIRST CHOICE LOAN SERVICES, INC                                       | 2  | \$775,855.04   | 0.08% |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION         | 1  | \$414,000.00   | 0.04% |  |
| FIRST COLONY MORTGAGE CORPORATION                                     | 1  | \$261,622.62   | 0.03% |  |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION                | 1  | \$219,953.00   | 0.02% |  |
| FIRST COMMUNITY BANK  | 1  | \$281,381.77   | 0.03% |  |
| FIRST EQUITY MORTGAGE BANKERS, INC                                    | 1  | \$374,914.70   | 0.04% |  |
| FIRST EQUITY MORTGAGE BANKERS, INC , A CORPORATION                    | 1  | \$284,000.00   | 0.03% |  |
| FIRST FARMERS AND MERCHANTS BANK                                      | 1  | \$205,682.82   | 0.02% |  |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                         | 4  | \$1,105,973.24 | 0.11% |  |
| FIRST GUARANTY MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1  | \$306,227.78   | 0.03% |  |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 2  | \$429,329.82   | 0.04% |  |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                        | 3  | \$965,221.46   | 0.1%  |  |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                        | 1  | \$337,456.33   | 0.03% |  |
| FIRST HOPE MORTGAGE INC   | 1  | \$225,329.53   | 0.02% |  |
| FIRST HOPE MORTGAGE, INC., A CORPORATION                              | 1  | \$265,290.91   | 0.03% |  |
| FIRST HOPE MORTGAGES, INC., A CORPORATION                             | 4  | \$1,503,812.27 | 0.15% |  |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                       | 3  | \$754,070.02   | 0.08% |  |

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| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO   | 2  | \$463,126.59   | 0.05% |
| FIRST MARINER BANK, A BANKING CORPORATION  | 1  | \$318,290.74   | 0.03% |
| FIRST NATIONAL BANK  | 2  | \$395,378.64   | 0.04% |
| FIRST PLACE BANK   | 1  | \$385,392.51   | 0.04% |
| FIRST PRIORITY FINANCIAL INC   | 13 | \$3,795,495.30 | 0.38% |
| FIRST PRIORITY FINANCIAL, INC  | 1  | \$290,000.00   | 0.03% |
| FIRST SAVINGS MORTGAGE CORPORATION   | 4  | \$1,506,975.52 | 0.15% |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 14 | \$4,838,130.37 | 0.49% |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 2  | \$810,477.50   | 0.08% |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 10 | \$3,347,795.19 | 0.34% |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1  | \$409,768.12   | 0.04% |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION   | 2  | \$669,574.62   | 0.07% |
| FIRST STATE BANK, A TENNESSEE CORPORATION  | 1  | \$176,800.00   | 0.02% |
| FIRSTTRUST MORTGAGE INC  | 1  | \$356,450.34   | 0.04% |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION  | 2  | \$634,821.07   | 0.06% |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAE, AN ARIZONA CORPORATION                     | 1  | \$512,561.41   | 0.05% |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION   | 1  | \$204,250.00   | 0.02% |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION                  | 1  | \$361,430.20   | 0.04% |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK  | 1  | \$336,481.13   | 0.03% |
| FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUN | 1  | \$189,233.19   | 0.02% |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION   | 1  | \$271,562.50   | 0.03% |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION   | 4  | \$1,244,423.84 | 0.12% |
| FT MORTGAGE  | 1  | \$191,960.44   | 0.02% |
| GATEWAT FUNDING DIVERSIFIED MORTGAGE SERVICES L.P  | 1  | \$545,427.26   | 0.05% |
| GATEWAY BANK MORTGAGE, INC   | 8  | \$1,951,617.25 | 0.2%  |
| GEORGE MASON MORTGAGE LLC  | 1  | \$593,105.34   | 0.06% |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                                       | 12 | \$3,603,125.50 | 0.36% |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                                     | 1  | \$282,045.60   | 0.03% |
|  | 6  | \$2,015,197.73 | 0.2%  |

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|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY |    |                |       |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$376,917.23   | 0.04% |
|  | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING                    | 1  | \$176,545.26   | 0.02% |
|  | GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION                  | 1  | \$385,000.00   | 0.04% |
|  | GFI MORTGAGE BANKERS INC, A NEW YORK CORPORATION                 | 1  | \$311,508.98   | 0.03% |
|  | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                | 1  | \$237,109.61   | 0.02% |
|  | GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION               | 1  | \$253,582.50   | 0.03% |
|  | GFI MORTGAGE, INC, A NEW YORK CORPORATION                        | 1  | \$299,538.10   | 0.03% |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION              | 1  | \$383,408.76   | 0.04% |
|  | GM WEST FUNDING  | 1  | \$224,276.40   | 0.02% |
|  | GMH MORTGAGE SERVICES LLC  | 1  | \$213,413.01   | 0.02% |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                        | 1  | \$243,374.70   | 0.02% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION       | 1  | \$224,653.57   | 0.02% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 2  | \$538,111.56   | 0.05% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION     | 3  | \$1,669,424.38 | 0.17% |
|  | GOODMORTGAGE.COM, A CORPORATION                                  | 1  | \$265,499.52   | 0.03% |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                            | 2  | \$464,444.53   | 0.05% |
|  | GREENPATH LENDING, LLC   | 1  | \$272,000.00   | 0.03% |
|  | GREENPATH LENDING LLC  | 1  | \$312,922.45   | 0.03% |
|  | GREENPATH LENDING, LLC   | 5  | \$1,808,975.88 | 0.18% |
|  | GREENWAY MORTGAGE FUNDING CORP.,A CORPORATION                    | 1  | \$176,545.27   | 0.02% |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION   | 1  | \$351,709.47   | 0.04% |
|  | GUARANTEED RATE INC  | 1  | \$408,500.00   | 0.04% |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                       | 8  | \$2,379,425.48 | 0.24% |
|  | GUARANTEED RATE INC A DELEWARE CORPORATION                       | 1  | \$412,820.32   | 0.04% |
|  | GUARANTEED RATE, INC   | 1  | \$320,516.53   | 0.03% |
|  | GUARANTEED RATE, INC, A DELAWARE CORPORATION                     | 2  | \$530,597.12   | 0.05% |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 17 | \$6,179,566.14 | 0.62% |
|  | GUARANTEED RATE, INC., A DELEWARE CORPORATION                    | 1  | \$468,477.58   | 0.05% |
|  | GUARANTEED RATE,INC., A DELAWARE CORPORATION                     | 2  | \$748,833.61   | 0.08% |

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| GUARDHILL FINANCIAL CORP   | 4 | \$1,320,203.45 | 0.13% |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 3 | \$843,368.39   | 0.08% |
| HAMILTON GROUP FUNDING, INC  | 1 | \$180,708.39   | 0.02% |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                | 1 | \$283,063.50   | 0.03% |
| HANA FINANCIAL INC   | 1 | \$473,785.34   | 0.05% |
| HANA FINANCIAL INC A CALIFORNIA CORPORATION                        | 1 | \$324,488.51   | 0.03% |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION                      | 3 | \$1,007,319.67 | 0.1%  |
| HANCOCK ABNK, MISSISSIPPI CORPORATION                              | 1 | \$244,000.00   | 0.02% |
| HERITAGE BANK, A WASHINGTON CORPORATION                            | 1 | \$406,373.35   | 0.04% |
| HIGHTECHLENDING INC, A CALIFORNIA CORPORATION                      | 1 | \$586,096.21   | 0.06% |
| HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION                     | 2 | \$638,016.14   | 0.06% |
| HOME FINANCE OF AMERICA INC  | 1 | \$210,000.00   | 0.02% |
| HOME FINANCE OF AMERICA, INC                                       | 1 | \$379,440.18   | 0.04% |
| HOME LOAN MORTGAGE COMPANY   | 5 | \$1,278,025.10 | 0.13% |
| HOME MORTGAGE OF AMERICA, INC                                      | 1 | \$204,684.36   | 0.02% |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 3 | \$622,539.42   | 0.06% |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                               | 1 | \$227,648.95   | 0.02% |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698                 | 1 | \$235,000.00   | 0.02% |
| HOMESERVICES LENDING, LLC  | 5 | \$1,624,021.81 | 0.16% |
| HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE                     | 1 | \$198,000.00   | 0.02% |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE             | 2 | \$582,027.96   | 0.06% |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 1 | \$262,500.00   | 0.03% |
| HOMESTEAD FUNDING CORP   | 3 | \$781,164.70   | 0.08% |
| HOMESTEAD FUNDING CORPORATION                                      | 1 | \$178,242.81   | 0.02% |
| HOMETRUST MORTGAGE COMPANY   | 2 | \$591,287.18   | 0.06% |
| HORIZON CREDIT UNION, CORPORATION                                  | 1 | \$205,600.00   | 0.02% |
| HOUSE OF FINANCE INC   | 1 | \$462,537.39   | 0.05% |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                | 2 | \$351,475.44   | 0.04% |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$664,360.32   | 0.07% |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                | 1 | \$183,428.86   | 0.02% |
| IHS MORTGAGE, LLC  | 1 | \$416,357.96   | 0.04% |
| IMORTGAGE.COM INC  | 1 | \$264,632.87   | 0.03% |
| IMORTGAGE.COM, INC   | 8 | \$2,150,714.04 | 0.22% |
| INLANTA MORTGAGE, INC  | 1 | \$407,871.04   | 0.04% |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION       | 2 | \$530,530.46   | 0.05% |

|  |   |     |                 |       |
|--|---|-----|-----------------|-------|
|  | INTEGRITY HOME MORTGAGE CORPORATION                                   | 1   | \$343,382.02    | 0.03% |
|  | INTERBANK MORTGAGE CO   | 1   | \$574,200.45    | 0.06% |
|  | INTERBANK MORTGAGE COMPANY  | 118 | \$41,302,597.96 | 4.14% |
|  | INTERBANK MORTGAGE CONMPANY   | 1   | \$223,670.00    | 0.02% |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                      | 3   | \$842,222.16    | 0.08% |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                     | 7   | \$2,720,358.54  | 0.27% |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRIGINIA COMPANY                    | 1   | \$274,594.86    | 0.03% |
|  | JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA                        | 1   | \$395,403.56    | 0.04% |
|  | JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1   | \$382,383.96    | 0.04% |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION                    | 3   | \$927,542.32    | 0.09% |
|  | JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA                    | 1   | \$344,468.81    | 0.03% |
|  | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION                         | 1   | \$386,030.46    | 0.04% |
|  | JERSEY MORTGAGE COMPANY   | 2   | \$481,696.33    | 0.05% |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION        | 2   | \$529,606.15    | 0.05% |
|  | JMAC LENDING, INCORPORATED  | 1   | \$199,000.00    | 0.02% |
|  | JOHN ADAMS MORTGAGE COMPANY   | 1   | \$224,810.64    | 0.02% |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                   | 1   | \$213,175.98    | 0.02% |
|  | JOHN ADAMS MORTGAGE COMPANY, MICHIGAN CORPORATION                     | 3   | \$640,263.47    | 0.06% |
|  | JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION                       | 1   | \$383,300.17    | 0.04% |
|  | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION                      | 1   | \$247,010.64    | 0.02% |
|  | K. HOVNANIAN AMERICAN MORTGAGE, INC                                   | 1   | \$359,419.72    | 0.04% |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                                   | 3   | \$958,775.07    | 0.1%  |
|  | KEY MORTGAGE SERVICES INC   | 2   | \$442,317.92    | 0.04% |
|  | KEY MORTGAGE SERVICES, INC  | 2   | \$613,354.17    | 0.06% |
|  | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION                  | 1   | \$219,000.00    | 0.02% |
|  | LEADER BANK, N.A  | 2   | \$831,115.55    | 0.08% |
|  | LEADER BANK, N.A. A NATIONAL ASSOCIATION                              | 1   | \$289,000.00    | 0.03% |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                             | 1   | \$409,000.00    | 0.04% |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                             | 6   | \$1,966,676.64  | 0.2%  |
|  | LEADER BANK, NA   | 2   | \$713,324.54    | 0.07% |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                        | 2   | \$583,500.21    | 0.06% |
|  | LEGACY GROUP LENDING INC  | 1   | \$298,789.25    | 0.03% |
|  | LEGACY GROUP LENDING INC, INC., A WASHINGTON CORPORATION              | 1   | \$220,000.00    | 0.02% |

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|  | LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION             | 1  | \$310,350.00   | 0.03% |
|  | LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION           | 1  | \$502,242.41   | 0.05% |
|  | LEGACY GROUP LENDING, INC., A WASHINGOTN CORPORATION            | 1  | \$179,722.86   | 0.02% |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION            | 10 | \$2,889,910.73 | 0.29% |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                            | 6  | \$2,375,803.98 | 0.24% |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1  | \$296,571.32   | 0.03% |
|  | LO INC  | 2  | \$834,684.31   | 0.08% |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION   | 2  | \$718,656.02   | 0.07% |
|  | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY          | 3  | \$794,368.90   | 0.08% |
|  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY        | 4  | \$851,582.34   | 0.09% |
|  | LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY        | 1  | \$183,000.00   | 0.02% |
|  | M & T BANK  | 2  | \$482,867.44   | 0.05% |
|  | M&T BANK  | 3  | \$843,182.46   | 0.08% |
|  | MAGNOLIA BANK INC   | 1  | \$271,347.53   | 0.03% |
|  | MANN MORTGAGE LLC   | 1  | \$251,612.01   | 0.03% |
|  | MANN MORTGAGE LLC DBA MORTGAGE WEST                             | 1  | \$203,000.00   | 0.02% |
|  | MANN MORTGAGE, LLC  | 1  | \$181,209.65   | 0.02% |
|  | MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY         | 1  | \$518,700.14   | 0.05% |
|  | MAS MORTGAGE LLC  | 1  | \$370,055.22   | 0.04% |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$241,727.24   | 0.02% |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                             | 1  | \$463,384.05   | 0.05% |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIACORPORATION    | 2  | \$629,564.87   | 0.06% |
|  | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                  | 1  | \$311,519.62   | 0.03% |
|  | MCLEAN MORTGAGE CORPORATION                                     | 3  | \$1,236,755.15 | 0.12% |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION              | 2  | \$537,864.43   | 0.05% |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 20 | \$7,177,717.32 | 0.72% |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION               | 3  | \$836,696.66   | 0.08% |
|  | MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION              | 1  | \$210,667.94   | 0.02% |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP                    | 2  | \$576,109.38   | 0.06% |
|  |   | 1  | \$416,357.96   | 0.04% |

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| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP (CFL# 603A486)                    |   |                |       |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                            | 6 | \$2,047,682.16 | 0.21% |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)            | 1 | \$231,626.84   | 0.02% |
| MEGA CAPITAL FUNDING, INC  | 1 | \$387,864.93   | 0.04% |
| MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION (CFL # 603A486)          | 1 | \$206,000.00   | 0.02% |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                                    | 1 | \$279,568.89   | 0.03% |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                                   | 2 | \$448,820.74   | 0.05% |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION                      | 1 | \$370,000.00   | 0.04% |
| MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION                                   | 1 | \$328,000.00   | 0.03% |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$218,914.42   | 0.02% |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                  | 1 | \$258,183.59   | 0.03% |
| MID AMERICA BANK, A CORPORATION  | 1 | \$364,438.01   | 0.04% |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                                | 2 | \$611,697.76   | 0.06% |
| MIDDLEBURG MORTGAGE  | 1 | \$312,418.23   | 0.03% |
| MIDWEST LOAN SERVICES INC  | 1 | \$280,557.76   | 0.03% |
| MILITARY FAMILY HOME LOANS, LLC  | 2 | \$535,495.99   | 0.05% |
| MONARCH BANK   | 2 | \$550,177.63   | 0.06% |
| MONARCH BANK A CORPORATION   | 2 | \$581,117.25   | 0.06% |
| MONARCH BANK, A CORPORATION  | 3 | \$921,392.48   | 0.09% |
| MORTGAGE 1 INC   | 3 | \$901,585.80   | 0.09% |
| MORTGAGE 1 INCORPORATED  | 1 | \$180,000.00   | 0.02% |
| MORTGAGE AMERICA, INC  | 1 | \$193,195.48   | 0.02% |
| MORTGAGE CAPITAL ASSOCIATES, INC   | 1 | \$394,696.40   | 0.04% |
| MORTGAGE CAPITAL PARTNERS INC  | 1 | \$328,493.44   | 0.03% |
| MORTGAGE CAPITAL PARTNERS, INC   | 3 | \$713,884.00   | 0.07% |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                          | 1 | \$236,386.00   | 0.02% |
| MORTGAGE INVESTORS GROUP   | 3 | \$1,098,266.07 | 0.11% |
| MORTGAGE MASTER, INC   | 7 | \$1,777,532.36 | 0.18% |
| MORTGAGE NETWORK INC   | 5 | \$1,362,340.99 | 0.14% |
| MORTGAGE NETWORK, INC  | 5 | \$1,438,129.30 | 0.14% |
| MORTGAGE RESOURCES, INC., A CORPORATION  | 1 | \$278,720.00   | 0.03% |
| MORTGAGE SERVICES III LLC  | 2 | \$798,980.99   | 0.08% |
| MORTGAGE SERVICES III, LLC   | 5 | \$2,609,919.98 | 0.26% |
| MORTGAGE SERVICES PROFESSIONALS, LLC   | 1 | \$280,605.00   | 0.03% |
| MORTGAGE TRUST, INC., A CORPORATION  | 1 | \$269,584.28   | 0.03% |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION                | 1 | \$241,627.40   | 0.02% |

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|---|---|----------------|-------|
| MOUNTAIN MORTGAGE CORP  | 1 | \$253,000.00   | 0.03% |
| MOUNTAIN VIEW WEST FINANCIAL, INC                                 | 1 | \$226,127.70   | 0.02% |
| MOUNTAIN WEST BANK, N.A., CORPORATION                             | 1 | \$249,428.39   | 0.03% |
| MOUNTAIN WEST FINANCIAL, INC                                      | 7 | \$2,889,406.87 | 0.29% |
| MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY                      | 4 | \$993,342.07   | 0.1%  |
| MSA MORTGAGE, LLC   | 1 | \$208,692.09   | 0.02% |
| MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY                     | 1 | \$274,576.59   | 0.03% |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 3 | \$1,155,544.64 | 0.12% |
| MSA MORTGAGE,LLC,A LIMITED LIABILITY CO                           | 1 | \$265,091.21   | 0.03% |
| MSC MORTGAGE, LLC   | 1 | \$249,155.68   | 0.02% |
| NATIONAL BANK OF KANSAS CITY                                      | 1 | \$274,547.97   | 0.03% |
| NATIONS DIRECT MORTGAGE LLC                                       | 7 | \$2,284,145.78 | 0.23% |
| NATIONS DIRECT MORTGAGE, LLC                                      | 4 | \$1,453,127.80 | 0.15% |
| NATIONS MORTGAGE DIRECT, LLC                                      | 1 | \$499,230.15   | 0.05% |
| NE MOVES MORTGAGAE LLC  | 1 | \$183,211.21   | 0.02% |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$292,548.87   | 0.03% |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$252,610.46   | 0.03% |
| NETWORK FUNDING, LP   | 1 | \$179,740.65   | 0.02% |
| NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION         | 1 | \$264,603.96   | 0.03% |
| NEW AMERICAN MORTGAGE, LLC  | 3 | \$553,808.00   | 0.06% |
| NEW LINE MORTGAGE, DIV . REPUBLIC MORTGAGE HOME LOANS, LLC        | 1 | \$307,091.04   | 0.03% |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                    | 1 | \$217,186.62   | 0.02% |
| NFM, INC., A MARYLAND CORPORATION                                 | 1 | \$184,000.00   | 0.02% |
| NJ LENDERS CORP   | 9 | \$3,040,464.94 | 0.3%  |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY              | 3 | \$783,934.14   | 0.08% |
| NORTHPOINTE BANK  | 1 | \$186,119.25   | 0.02% |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION            | 1 | \$346,477.37   | 0.03% |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 6 | \$1,979,008.88 | 0.2%  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 2 | \$687,242.48   | 0.07% |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$861,930.32   | 0.09% |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 3 | \$888,132.02   | 0.09% |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 2 | \$468,654.86   | 0.05% |
| NVR MORTGAGE FINANCE INC  | 1 | \$380,563.15   | 0.04% |
| NVR MORTGAGE FINANCE, INC   | 2 | \$625,242.84   | 0.06% |
| NVR MORTGAGE FINANCE, INC LIC 1127                                | 1 | \$234,710.06   | 0.02% |
| OA MORTGAGE SERVICES  | 4 | \$2,240,439.70 | 0.22% |



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|--|---|---|----------------|-------|
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                             | 1 | \$283,124.14   | 0.03% |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                             | 1 | \$208,000.00   | 0.02% |
|  | OLD POINT MORTGAGE, LLC, AN LLC   | 1 | \$371,427.24   | 0.04% |
|  | ON Q FINANCIAL INC  | 2 | \$534,652.40   | 0.05% |
|  | ON Q FINANCIAL, INC   | 1 | \$248,217.24   | 0.02% |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS  | 1 | \$415,594.91   | 0.04% |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                              | 1 | \$239,542.41   | 0.02% |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                             | 4 | \$1,281,537.40 | 0.13% |
|  | OPES ADVISORS, INC  | 2 | \$788,816.59   | 0.08% |
|  | PACIFIC BAY LENDING GROUP CORPORATION   | 1 | \$366,934.16   | 0.04% |
|  | PACIFIC BAY LENDING GROUP, CORPORATION  | 1 | \$287,556.57   | 0.03% |
|  | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION  | 1 | \$299,558.04   | 0.03% |
|  | PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION                                     | 1 | \$438,005.64   | 0.04% |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY                          | 1 | \$180,621.47   | 0.02% |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY                         | 1 | \$343,000.00   | 0.03% |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                        | 3 | \$631,710.68   | 0.06% |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS   | 1 | \$200,490.83   | 0.02% |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION                | 1 | \$363,439.55   | 0.04% |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 3 | \$752,127.01   | 0.08% |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK  | 1 | \$360,000.00   | 0.04% |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK   | 1 | \$235,536.78   | 0.02% |
|  | PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION                              | 1 | \$223,079.01   | 0.02% |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION              | 1 | \$329,469.20   | 0.03% |
|  | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$179,728.89   | 0.02% |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1 | \$397,387.21   | 0.04% |
|  | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY                               | 1 | \$198,693.61   | 0.02% |
|  | PACIFIC UNION FINANCIAL, LLC  | 1 | \$406,000.00   | 0.04% |

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|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING   | 1 | \$274,151.90   | 0.03% |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 9 | \$3,291,053.91 | 0.33% |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LAIBLITY COMPANY    | 1 | \$299,802.00   | 0.03% |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION  | 1 | \$309,522.69   | 0.03% |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION   | 5 | \$1,425,793.71 | 0.14% |
|  | PACOR MORTGAGE CORP  | 1 | \$207,665.44   | 0.02% |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$262,395.37   | 0.03% |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 3 | \$696,257.10   | 0.07% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                                | 1 | \$199,692.07   | 0.02% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFRONIA CORPORARION                                | 1 | \$615,051.55   | 0.06% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION                            | 1 | \$248,200.00   | 0.02% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION                              | 1 | \$259,234.69   | 0.03% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                           | 1 | \$262,595.06   | 0.03% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP                                    | 1 | \$294,701.16   | 0.03% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 4 | \$1,348,417.35 | 0.14% |
|  | PATRIOT BANK MORTGAGE INC  | 1 | \$415,713.98   | 0.04% |
|  | PATRIOT BANK MORTGAGE, INC   | 2 | \$487,974.51   | 0.05% |
|  | PEOPLE'S UNITED BANK, BANKING INSTITUTION  | 1 | \$483,450.59   | 0.05% |
|  | PEOPLES BANK   | 1 | \$302,853.57   | 0.03% |
|  | PEOPLES BANK A KANSAS CORPORATION  | 1 | \$416,357.95   | 0.04% |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 1 | \$263,236.63   | 0.03% |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION  | 3 | \$823,120.76   | 0.08% |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 2 | \$1,026,935.35 | 0.1%  |
|  | PEOPLES NATIONAL BANK  | 1 | \$415,900.00   | 0.04% |
|  | PEOPLES NATIONAL BANK, A CORPORATION   | 1 | \$304,071.47   | 0.03% |
|  | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION    | 1 | \$381,371.17   | 0.04% |
|  | PERL MORTGAGE INC  | 1 | \$584,118.90   | 0.06% |
|  | PERL MORTGAGE INC., AN ILLINOIS CORPORATION  | 1 | \$393,580.00   | 0.04% |

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| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 1 | \$590,252.64   | 0.06% |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 1 | \$284,551.47   | 0.03% |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL                           | 2 | \$737,889.30   | 0.07% |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION             | 3 | \$771,675.44   | 0.08% |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION        | 1 | \$280,000.00   | 0.03% |
| PINNACLE CAPITAL MORTGAGE                                       | 1 | \$303,561.99   | 0.03% |
| PINNACLE CAPITAL MORTGAGE CORPORATION                           | 7 | \$2,634,037.75 | 0.26% |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1 | \$211,167.14   | 0.02% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,225,093.65 | 0.12% |
| PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION              | 1 | \$519,216.80   | 0.05% |
| PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION             | 1 | \$361,442.63   | 0.04% |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION            | 2 | \$700,210.03   | 0.07% |
| PINNACLE MORTGAGE INC   | 3 | \$1,039,353.80 | 0.1%  |
| PINNACLE MORTGAGE, INC  | 7 | \$2,539,398.17 | 0.25% |
| PLATINUM HOME MORTGAGE CORPORATION                              | 1 | \$180,228.14   | 0.02% |
| PLATINUM MORTGAGE, INC  | 1 | \$203,633.78   | 0.02% |
| PLAZA HOME MORTGAGE INC   | 8 | \$1,894,976.15 | 0.19% |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                       | 2 | \$602,000.00   | 0.06% |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                 | 1 | \$261,426.21   | 0.03% |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                | 1 | \$211,680.69   | 0.02% |
| POLI MORTGAGE GROUP, INC  | 3 | \$733,000.00   | 0.07% |
| POTOMAC MORTGAEG GROUP INC                                      | 1 | \$359,662.72   | 0.04% |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION                     | 2 | \$800,377.17   | 0.08% |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE             | 3 | \$993,720.06   | 0.1%  |
| PREMIER HOME MORTGAGE INC A CORPORATION                         | 2 | \$404,412.07   | 0.04% |
| PREMIER HOME MORTGAGE, INC., A CORPORATION                      | 1 | \$273,750.00   | 0.03% |
| PRESIDENTIAL BANK, FSB  | 5 | \$1,362,860.93 | 0.14% |
| PRIMARY CAPITAL ADVISORS LC                                     | 6 | \$1,737,527.49 | 0.17% |
| PRIMARY RESIDENTIAL MORTGAGE                                    | 1 | \$320,505.77   | 0.03% |
| PRIMARY RESIDENTIAL MORTGAGE INC                                | 5 | \$1,448,467.81 | 0.15% |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 8 | \$2,396,789.15 | 0.24% |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION       | 2 | \$657,494.23   | 0.07% |
| PRIMELENDING A PLAINSCAPITAL COMPANY                            | 7 | \$2,066,766.48 | 0.21% |
| PRIMELENDING VENTURES DBA DARLING FRISCO                        | 1 | \$407,371.81   | 0.04% |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE              | 1 | \$372,226.01   | 0.04% |

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|  | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 43 | \$13,272,000.09 | 1.33% |
|  | PRIMESOURCE MORTGAGE INC  | 2  | \$636,412.30    | 0.06% |
|  | PRIMESOURCE MORTGAGE, INC   | 1  | \$202,986.99    | 0.02% |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC   | 1  | \$239,630.48    | 0.02% |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION                              | 1  | \$606,065.42    | 0.06% |
|  | PROFESSIONAL MORTGAGE SOURCE LLC  | 1  | \$239,630.48    | 0.02% |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 1  | \$415,068.05    | 0.04% |
|  | PROSPERITY MORTGAGE COMPANY   | 12 | \$3,257,295.41  | 0.33% |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK  | 4  | \$1,085,766.58  | 0.11% |
|  | PULTE MORTGAGE LLC  | 3  | \$838,157.61    | 0.08% |
|  | QUONTIC BANK, FSB   | 1  | \$237,737.34    | 0.02% |
|  | R P FUNDING, INC  | 1  | \$362,081.65    | 0.04% |
|  | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION   | 1  | \$318,946.59    | 0.03% |
|  | RATE RABBIT INC   | 1  | \$176,000.00    | 0.02% |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY                                   | 1  | \$211,666.36    | 0.02% |
|  | RENASANT BANK, A MISSISSIPPI CORPORATION  | 1  | \$350,970.58    | 0.04% |
|  | REPUBLIC MORTGAGE HOME LOANS , LLC  | 1  | \$242,609.15    | 0.02% |
|  | REPUBLIC MORTGAGE HOME LOANS LLC  | 4  | \$1,146,109.00  | 0.11% |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC   | 3  | \$781,704.74    | 0.08% |
|  | REPUBLIC STATE MORTGAGE CO  | 1  | \$283,063.49    | 0.03% |
|  | REPUBLIC STATE MORTGAGE COMPANY   | 1  | \$417,000.00    | 0.04% |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION   | 3  | \$969,798.34    | 0.1%  |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 4  | \$1,214,281.04  | 0.12% |
|  | RESIDENTIAL HOME FUNDING CORP   | 1  | \$230,000.00    | 0.02% |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                                      | 3  | \$799,611.61    | 0.08% |
|  | RESIDENTIAL MORTGAGE DIVISION, LLC  | 1  | \$263,734.05    | 0.03% |
|  | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY  | 1  | \$178,212.89    | 0.02% |
|  | RESIDENTIAL MORTGAGE SERVICES INC   | 1  | \$338,684.00    | 0.03% |
|  | RESIDENTIAL MORTGAGE, LLC,LIMITED LIABILITY COMPANY   | 1  | \$196,776.02    | 0.02% |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                               | 1  | \$269,610.98    | 0.03% |
|  | RESMAC INC., A CORPORATION  | 1  | \$327,494.98    | 0.03% |
|  | RESMAS INC.,A CORPORATION   | 1  | \$288,333.96    | 0.03% |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION | 1  | \$241,898.58    | 0.02% |
|  | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP                                 | 1  | \$279,512.81    | 0.03% |

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| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1 | \$485,733.36   | 0.05% |
| RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION           | 1 | \$413,362.57   | 0.04% |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS   | 2 | \$461,595.57   | 0.05% |
| RMR FINANCIAL, DBA PRINCETON CAPITAL , A LIMITED LIABILITY COMPANY  | 1 | \$209,634.37   | 0.02% |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY   | 1 | \$486,527.70   | 0.05% |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                   | 1 | \$280,250.00   | 0.03% |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                   | 1 | \$185,208.06   | 0.02% |
| ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION                   | 1 | \$553,250.55   | 0.06% |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION                  | 1 | \$374,014.71   | 0.04% |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$358,959.03   | 0.04% |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                        | 2 | \$436,898.42   | 0.04% |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                  | 2 | \$710,903.75   | 0.07% |
| SAN DIEGO FUNDING   | 1 | \$369,454.91   | 0.04% |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                         | 1 | \$396,927.27   | 0.04% |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION                   | 1 | \$320,737.21   | 0.03% |
| SC STATE FEDERAL CREDIT UNION NMLS #478278                          | 1 | \$190,570.59   | 0.02% |
| SEACOAST NATIONAL BANK  | 2 | \$377,581.94   | 0.04% |
| SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY                      | 1 | \$258,601.23   | 0.03% |
| SECURITY HOME MORTGAGE, LLC   | 1 | \$195,704.79   | 0.02% |
| SECURITY MORTGAGE FUNDING CORPORATION                               | 2 | \$546,651.52   | 0.05% |
| SECURITY ONE LENDING  | 2 | \$550,142.91   | 0.06% |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1 | \$186,863.84   | 0.02% |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 8 | \$2,002,133.56 | 0.2%  |
| SENTE MORTGAGE INC  | 1 | \$394,101.13   | 0.04% |
| SENTE MORTGAGE, INC   | 2 | \$526,627.97   | 0.05% |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                         | 1 | \$189,707.45   | 0.02% |
| SHEA MORTGAGE INC A CALIFORNIA CORPORATION                          | 1 | \$498,423.93   | 0.05% |
| SHEA MORTGAGE INC A CALIFORNIA CORPORATION                          | 1 | \$341,942.18   | 0.03% |
| SHEA MORTGAGE INC., A CALIFORNIA CORPORATION                        | 1 | \$236,030.67   | 0.02% |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1 | \$280,204.00   | 0.03% |
| SHELTER MORTGAGE COMPANY L.L.C                                      | 1 | \$258,990.00   | 0.03% |
| SHELTER MORTGAGE COMPANY, L.L.C                                     | 1 | \$215,667.42   | 0.02% |

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| SIERRA PACIFIC MORTGAGE COMANY, INC., A CALIFORNIACORPORATION; NMLS: 1788         | 2 | \$432,323.25   | 0.04% |
| SIERRA PACIFIC MORTGAGE COMPANY INC   | 2 | \$442,817.15   | 0.04% |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                      | 3 | \$585,773.63   | 0.06% |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788           | 1 | \$529,183.97   | 0.05% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 2 | \$781,170.61   | 0.08% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC CALIFORNIA CORPORATION                       | 1 | \$237,126.23   | 0.02% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION                     | 1 | \$345,407.89   | 0.03% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788       | 1 | \$178,524.70   | 0.02% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788        | 2 | \$495,170.16   | 0.05% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788       | 2 | \$394,042.37   | 0.04% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788        | 1 | \$222,065.03   | 0.02% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION (CFL# 607-1770)   | 1 | \$296,322.61   | 0.03% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788       | 1 | \$219,661.27   | 0.02% |
| SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$211,174.36   | 0.02% |
| SIERRA PACIFIC MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                  | 1 | \$243,992.66   | 0.02% |
| SILVERTON MORTGAGE SPECIALISTS, INC   | 1 | \$199,073.41   | 0.02% |
| SIMMONS FIRST NATIONAL BANK   | 1 | \$248,257.17   | 0.02% |
| SIMONICH CORPORATION  | 3 | \$905,900.00   | 0.09% |
| SIRVA MORTGAGE, INC   | 1 | \$209,091.51   | 0.02% |
| SKYLINE FINANCIAL CORP  | 1 | \$299,538.10   | 0.03% |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                 | 3 | \$1,250,542.41 | 0.13% |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                     | 2 | \$636,579.76   | 0.06% |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIACORPORATION                      | 5 | \$1,563,683.10 | 0.16% |
| SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1 | \$382,547.01   | 0.04% |
| SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION                          | 2 | \$473,965.72   | 0.05% |
| SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE                                       | 1 | \$324,779.17   | 0.03% |
| SOUTHSIDE BANK  | 1 | \$417,000.00   | 0.04% |
| STANDARD PACIFIC MORTGAGE, INC  | 2 | \$819,126.72   | 0.08% |
| STELLARONE BANK A CORPORATION   | 1 | \$377,418.00   | 0.04% |
| STELLARONE BANK, A CORPORATION  | 1 | \$384,311.11   | 0.04% |

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| STERLING NATIONAL BANK   | 9 | \$3,039,345.95 | 0.3%  |
| SUBURBAN MORTGAGE INC  | 1 | \$213,420.89   | 0.02% |
| SUBURBAN MORTGAGE, INC   | 1 | \$265,572.15   | 0.03% |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                | 1 | \$205,689.73   | 0.02% |
| SUMMIT FUNDING INC A CORPORATION                                     | 1 | \$289,129.14   | 0.03% |
| SUMMIT FUNDING INC., A CORPORATION                                   | 2 | \$521,492.00   | 0.05% |
| SUMMIT FUNDING, INC., A CORPORATION                                  | 4 | \$1,036,469.45 | 0.1%  |
| SUMMIT MORTGAGE BANKERS INC  | 3 | \$994,967.43   | 0.1%  |
| SUMMIT MORTGAGE BANKERS, INC   | 6 | \$1,917,206.27 | 0.19% |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                           | 4 | \$893,347.78   | 0.09% |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                      | 5 | \$1,762,117.58 | 0.18% |
| SUN HOME LOANS,A DIVISION OF SUN NATIONAL BANK                       | 1 | \$189,607.46   | 0.02% |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY        | 1 | \$189,000.00   | 0.02% |
| SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY         | 2 | \$574,043.52   | 0.06% |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                   | 4 | \$1,351,086.77 | 0.14% |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 4 | \$1,347,536.04 | 0.14% |
| SUSQUEHANNA BANK   | 1 | \$244,423.09   | 0.02% |
| SWBC MORTGAGE CORPORATION  | 1 | \$276,773.20   | 0.03% |
| SYNOVUS MORTGAGE CORP  | 6 | \$2,168,170.12 | 0.22% |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION             | 1 | \$350,459.58   | 0.04% |
| TBI MORTGAGE COMPANY, A CORPORATION                                  | 2 | \$531,063.90   | 0.05% |
| THE BANK OF CANTON   | 1 | \$529,071.70   | 0.05% |
| THE BANK OF CANTON, A CORPORATION                                    | 1 | \$312,008.20   | 0.03% |
| THE BANK OF COMMERCE, A CORPORATION                                  | 1 | \$398,146.79   | 0.04% |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 5 | \$1,593,074.49 | 0.16% |
| THE LENDING CO,INC   | 1 | \$551,967.40   | 0.06% |
| THE LENDING COMPANY, INC   | 2 | \$472,590.13   | 0.05% |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE                     | 1 | \$253,800.00   | 0.03% |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                     | 1 | \$358,115.33   | 0.04% |
| THE MCCUE MORTGAGE COMPANY   | 3 | \$562,621.97   | 0.06% |
| THE MORTGAGE FIRM, INC., A CORPORATION                               | 2 | \$657,829.27   | 0.07% |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                   | 3 | \$753,774.08   | 0.08% |
| THE PRIVATE MORTGAGE GROUP LLC                                       | 1 | \$214,069.89   | 0.02% |
| THE PRIVATEBANK AND TRUST COMPANY                                    | 1 | \$355,000.00   | 0.04% |
| TITAN MORTGAGE CAPITAL INC   | 1 | \$237,117.99   | 0.02% |

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| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)                            | 1 | \$269,610.98   | 0.03% |
| TOTAL MORTGAGE SERVICES, LLC   | 1 | \$298,339.94   | 0.03% |
| TOWNEBANK MORTGAGE, A CORPORATION  | 2 | \$484,328.98   | 0.05% |
| TRIDENT MORTGAGE COMPANY LP  | 8 | \$1,824,616.15 | 0.18% |
| TRIDENT MORTGAGE COMPANY, LP   | 6 | \$1,561,344.47 | 0.16% |
| TRIDENT MORTGAGE COMPANY., LP  | 1 | \$224,000.00   | 0.02% |
| UNION FEDERAL SAVINGS BANK   | 1 | \$251,612.00   | 0.03% |
| UNION MORTGAGE GROUP INC   | 2 | \$537,224.65   | 0.05% |
| UNION MORTGAGE GROUP, INC  | 5 | \$1,370,951.13 | 0.14% |
| UNION NATIONAL MORTGAGE CO   | 4 | \$894,424.23   | 0.09% |
| UNION NATIONAL MORTGAGE CO., A CORPORATION   | 1 | \$358,447.25   | 0.04% |
| UNITED FIDELITY FUNDING CORPORATION, CORP, A MISSOURI CORPORATION                          | 1 | \$227,648.95   | 0.02% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  | 1 | \$208,031.69   | 0.02% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY              | 3 | \$950,657.70   | 0.1%  |
| UNIVERSAL LENDING CORPORATION  | 5 | \$1,119,112.42 | 0.11% |
| UNIVERSITY LENDING GROUP, LLC  | 1 | \$238,032.94   | 0.02% |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION  | 1 | \$250,000.00   | 0.03% |
| V.I.P. MORTGAGE INC  | 3 | \$633,023.84   | 0.06% |
| V.I.P. MORTGAGE, INC   | 4 | \$996,600.00   | 0.1%  |
| VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY   | 2 | \$702,279.27   | 0.07% |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  | 1 | \$624,578.51   | 0.06% |
| VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$210,695.98   | 0.02% |
| VENTA FINANCIAL GROUP., A NEVADA CORPORATION   | 1 | \$232,399.44   | 0.02% |
| VERITAS FUNDING LLC  | 2 | \$717,892.98   | 0.07% |
| VICTORIA FINANCE, LLC  | 1 | \$227,768.77   | 0.02% |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK  | 1 | \$303,042.07   | 0.03% |
| VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION   | 1 | \$297,041.94   | 0.03% |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$441,818.69   | 0.04% |
| WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION                         | 1 | \$311,550.46   | 0.03% |
| WALLICK AND VOLK, INC  | 4 | \$762,274.50   | 0.08% |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION  | 1 | \$317,809.92   | 0.03% |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 5 | \$1,284,830.84 | 0.13% |



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|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                 | 3            | \$1,479,335.08          | 0.15%       |
|              | WEICHERT FINANCIAL SERVICES   | 1            | \$416,343.73            | 0.04%       |
|              | WELLS FARGO BANK, N.A   | 1,479        | \$442,614,656.57        | 44.38%      |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  | 1            | \$184,016.24            | 0.02%       |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                           | 2            | \$584,461.00            | 0.06%       |
|              | WHITNEY BANK  | 1            | \$230,250.00            | 0.02%       |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 1            | \$235,636.64            | 0.02%       |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                               | 1            | \$278,171.04            | 0.03%       |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                              | 1            | \$359,445.72            | 0.04%       |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 3            | \$829,843.93            | 0.08%       |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 2            | \$475,602.26            | 0.05%       |
|              | WINTRUST MORTGAGE   | 1            | \$255,708.95            | 0.03%       |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK      | 1            | \$179,722.86            | 0.02%       |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 1            | \$268,338.76            | 0.03%       |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK         | 6            | \$1,626,699.50          | 0.16%       |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  | 1            | \$411,365.65            | 0.04%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \$TRUST CO.,N.A.,A NATIONAL BANK     | 1            | \$199,383.21            | 0.02%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 9            | \$2,683,913.37          | 0.27%       |
|              | WR STARKEY MORTGAGE L.L.P   | 1            | \$220,060.65            | 0.02%       |
|              | WR STARKEY MORTGAGE LLP   | 3            | \$654,897.56            | 0.07%       |
|              | WR STARKEY MORTGAGE, L.L.P  | 9            | \$2,312,926.32          | 0.23%       |
|              | WR STARKEY MORTGAGE, LLP  | 1            | \$184,222.11            | 0.02%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1            | \$341,473.42            | 0.03%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION  | 1            | \$192,702.84            | 0.02%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 5            | \$1,207,483.48          | 0.12%       |
|              | YADKIN VALLEY BANK AND TRUST COMPANY  | 1            | \$220,333.23            | 0.02%       |
|              | Unavailable   | 122          | \$36,874,856.14         | 3.73%       |
| <b>Total</b> |   | <b>3,306</b> | <b>\$997,244,748.33</b> | <b>100%</b> |
| 3138W7GJ7    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                  | 1            | \$511,294.60            | 2.79%       |
|              | ALL WESTERN MORTGAGE INC  | 1            | \$504,304.25            | 2.75%       |
|              | ALL WESTERN MORTGAGE, INC   | 1            | \$476,143.10            | 2.59%       |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$467,355.22           | 2.55%       |
|              | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION                           | 1         | \$449,393.84           | 2.45%       |
|              | AMERIFIRST FINANCIAL, INC   | 2         | \$911,742.13           | 4.97%       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 1         | \$545,497.42           | 2.97%       |
|              | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                             | 1         | \$479,367.91           | 2.61%       |
|              | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION                  | 1         | \$471,849.01           | 2.57%       |
|              | GEORGE MASON MORTGAGE LLC   | 1         | \$548,260.48           | 2.99%       |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1         | \$624,638.22           | 3.4%        |
|              | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION                                       | 1         | \$563,622.41           | 3.07%       |
|              | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 1         | \$624,638.23           | 3.4%        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION  | 1         | \$624,638.23           | 3.4%        |
|              | MORTGAGE CAPITAL PARTNERS, INC  | 1         | \$593,340.00           | 3.23%       |
|              | PACIFICBANC MORTGAGE  | 1         | \$599,173.36           | 3.27%       |
|              | RESOURCE LENDERS INC  | 1         | \$440,405.96           | 2.4%        |
|              | WELLS FARGO BANK, N.A   | 16        | \$8,444,961.59         | 46.02%      |
|              | Unavailable   | 1         | \$468,353.84           | 2.57%       |
| <b>Total</b> |   | <b>35</b> | <b>\$18,348,979.80</b> | <b>100%</b> |
| 3138W7GK4    | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                                     | 1         | \$79,482.73            | 0.16%       |
|              | 1ST PRIORITY MORTGAGE, INC  | 1         | \$80,381.41            | 0.16%       |
|              | ACADEMY MORTGAGE CORPORATION  | 4         | \$260,977.61           | 0.51%       |
|              | ACOPIA, LLC   | 1         | \$74,690.00            | 0.15%       |
|              | ACOPIA, LLC, A CORPORATION  | 2         | \$115,805.26           | 0.23%       |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION                            | 1         | \$50,400.00            | 0.1%        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 1         | \$79,083.32            | 0.16%       |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$58,813.23            | 0.12%       |
|              | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION                          | 1         | \$80,880.67            | 0.16%       |
|              | AMERICAN BANCSHARES MORTGAGE LLC  | 1         | \$56,250.00            | 0.11%       |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$56,919.69            | 0.11%       |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC   | 2         | \$158,600.00           | 0.31%       |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1         | \$83,876.25            | 0.17%       |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                            | 1         | \$61,564.17            | 0.12%       |

|  |  |   |              |       |
|--|--|---|--------------|-------|
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION            | 1 | \$62,907.19  | 0.12% |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION           | 2 | \$151,281.62 | 0.3%  |
|  | AMERICAN MIDWEST MORTGAGE CORP, A CORP                             | 1 | \$56,167.13  | 0.11% |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$79,763.90  | 0.16% |
|  | AMERICAN MORTGAGE SERVICE COMPANY                                  | 1 | \$56,919.69  | 0.11% |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION             | 1 | \$48,914.42  | 0.1%  |
|  | AMERICAN NATIONAL BANK   | 3 | \$192,152.25 | 0.38% |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION  | 1 | \$71,145.04  | 0.14% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION     | 1 | \$71,898.55  | 0.14% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$80,000.00  | 0.16% |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION       | 3 | \$200,701.49 | 0.4%  |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION      | 2 | \$159,561.95 | 0.31% |
|  | AMERIFIRST FINANCIAL INC   | 1 | \$40,000.00  | 0.08% |
|  | AMERIFIRST FINANCIAL, INC  | 2 | \$119,231.77 | 0.24% |
|  | AMERIPRO FUNDING, INC  | 1 | \$69,876.04  | 0.14% |
|  | AMERIS BANK, A CORPORATION   | 1 | \$84,874.78  | 0.17% |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 1 | \$79,882.14  | 0.16% |
|  | ARMSTRONG BANK   | 1 | \$72,086.63  | 0.14% |
|  | ASSURED MORTGAGE, INC  | 1 | \$43,935.18  | 0.09% |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY       | 2 | \$128,695.64 | 0.25% |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY        | 1 | \$61,800.00  | 0.12% |
|  | AXIOM FINANCIAL, LLC   | 1 | \$76,389.78  | 0.15% |
|  | BANK OF ENGLAND, A CORPORATION                                     | 1 | \$83,124.62  | 0.16% |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                           | 1 | \$74,410.22  | 0.15% |
|  | BANK OF RUSTON, A CORPORATION                                      | 1 | \$84,000.00  | 0.17% |
|  | BANKERS MORTGAGE CENTER, INC                                       | 1 | \$77,000.00  | 0.15% |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION              | 1 | \$74,850.00  | 0.15% |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY             | 1 | \$74,889.50  | 0.15% |
|  | BELL STATE BANK AND TRUST  | 1 | \$54,669.35  | 0.11% |
|  | BERKSHIRE BANK   | 1 | \$79,682.44  | 0.16% |
|  | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION                 | 1 | \$82,378.45  | 0.16% |
|  |  | 1 | \$56,100.00  | 0.11% |

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|---|---|--------------|-------|--|
| BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION                        |   |              |       |  |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                         | 1 | \$71,891.56  | 0.14% |  |
| BRAND MORTGAE GROUP, LLC  | 1 | \$67,300.80  | 0.13% |  |
| BRAND MORTGAGE GROUP, LLC   | 1 | \$61,111.82  | 0.12% |  |
| BROADVIEW MORTGAGE CORPORATION  | 3 | \$194,962.33 | 0.38% |  |
| C/U AMERICA FINANCIAL SERVICES INC AN ILLINOIS CORPORATION                | 1 | \$63,903.61  | 0.13% |  |
| CADENCE BANK NA   | 1 | \$79,222.12  | 0.16% |  |
| CALIBER FUNDING LLC   | 1 | \$80,393.79  | 0.16% |  |
| CAPITAL CENTER, LLC   | 1 | \$76,573.35  | 0.15% |  |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 1 | \$55,596.75  | 0.11% |  |
| CAVALIER MORTGAGE GROUP, INC  | 1 | \$58,916.87  | 0.12% |  |
| CBC NATIONAL BANK   | 3 | \$205,199.57 | 0.4%  |  |
| CENDERA FUNDING, INC  | 1 | \$75,660.00  | 0.15% |  |
| CHARTERWEST NATIONAL BANK   | 1 | \$82,128.83  | 0.16% |  |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY         | 1 | \$81,479.79  | 0.16% |  |
| CITY BANK MORTGAGE  | 1 | \$53,460.00  | 0.11% |  |
| CMCO MORTGAGE LLC DBA HOME LENDING SOURCE                                 | 1 | \$83,600.00  | 0.16% |  |
| CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$63,905.72  | 0.13% |  |
| COMMONFUND MORTGAGE CORP., A CORPORATION                                  | 1 | \$73,856.72  | 0.15% |  |
| COMMUNITY MORTGAGE CORPORATION  | 1 | \$78,584.06  | 0.16% |  |
| COMMUNITY MORTGAGE LLC  | 1 | \$62,000.00  | 0.12% |  |
| COMPASS MORTGAGE, INC, AN ILLINOIS COPORATION                             | 1 | \$34,348.19  | 0.07% |  |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                            | 2 | \$143,150.00 | 0.28% |  |
| CORNERSTONE MORTGAGE, INC   | 3 | \$222,153.39 | 0.44% |  |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION                  | 1 | \$48,679.76  | 0.1%  |  |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                   | 1 | \$78,961.05  | 0.16% |  |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                            | 1 | \$83,881.64  | 0.17% |  |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO             | 3 | \$163,715.29 | 0.32% |  |
| DHI MORTGAGE COMPANY, LTD   | 1 | \$39,939.75  | 0.08% |  |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                            | 2 | \$154,298.03 | 0.3%  |  |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION                            | 1 | \$84,375.51  | 0.17% |  |
| DISCOVER HOME LOANS INC A DELAWARE INC                                    | 1 | \$76,886.57  | 0.15% |  |
| DISCOVER HOME LOANS INC A DELAWARE LIMITED LIABILITY COMPANY              | 1 | \$68,000.00  | 0.13% |  |

|  |  |    |              |       |
|--|--|----|--------------|-------|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  | 1  | \$80,000.00  | 0.16% |
|  | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION  | 1  | \$63,809.96  | 0.13% |
|  | E MORTGAGE MANAGEMENT LLC  | 1  | \$84,874.78  | 0.17% |
|  | EDWARD JONES MORTGAGE, LLC   | 4  | \$292,814.51 | 0.58% |
|  | EVERETT FINANCIAL INC  | 1  | \$55,675.06  | 0.11% |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                                   | 3  | \$197,122.17 | 0.39% |
|  | FAIRFIELD COUNTY BANK  | 1  | \$72,779.77  | 0.14% |
|  | FAIRWAY INDEPENDENT MORTGAGE COMPANY   | 1  | \$36,000.00  | 0.07% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 15 | \$912,868.70 | 1.8%  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE                             | 1  | \$47,110.55  | 0.09% |
|  | FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY  | 1  | \$79,884.53  | 0.16% |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$55,834.74  | 0.11% |
|  | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK  | 1  | \$51,926.73  | 0.1%  |
|  | FIRST AMERICAN BANK  | 1  | \$58,916.87  | 0.12% |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1  | \$73,491.57  | 0.14% |
|  | FIRST CHOICE LOAN SERVICES INC   | 1  | \$68,000.00  | 0.13% |
|  | FIRST COMMUNITY BANK   | 1  | \$47,430.03  | 0.09% |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1  | \$72,141.18  | 0.14% |
|  | FIRST EQUITY MORTGAGE BANKERS, INC   | 1  | \$79,000.00  | 0.16% |
|  | FIRST FEDERAL BANK   | 1  | \$74,987.72  | 0.15% |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION  | 2  | \$151,278.66 | 0.3%  |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION                    | 1  | \$76,000.00  | 0.15% |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION   | 1  | \$50,245.87  | 0.1%  |
|  | FIRST INDEPENENCE BANK, A MICHIGAN CORPORATION   | 1  | \$62,158.29  | 0.12% |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION   | 2  | \$123,817.33 | 0.24% |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION  | 2  | \$117,826.16 | 0.23% |
|  | FIRST NATIONAL BANK  | 1  | \$79,100.00  | 0.16% |
|  | FIRST NATIONAL BANK OF TRENTON   | 3  | \$200,746.55 | 0.4%  |
|  | FIRST NATIONS HOME FINANCE CORPORATION, A CORPORATION  | 1  | \$68,800.00  | 0.14% |
|  | FIRST PRIORITY FINANCIAL INC   | 1  | \$67,103.00  | 0.13% |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIR | 1  | \$83,873.48  | 0.17% |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION   | 2  | \$128,457.61 | 0.25% |
|  |  | 2  | \$131,955.31 | 0.26% |

|  |   |              |       |  |
|--|---|--------------|-------|--|
| FIRST-CITIZENS BANK & TRUST COMPANY, NC<br>BANKING CORPORATION                       |   |              |       |  |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL<br>BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$148,941.36 | 0.29% |  |
| FOOTHILLS MORTGAGE & EQUITY, INC   | 1 | \$67,362.62  | 0.13% |  |
| FRONTIER STATE BANK A STATE BANK   | 1 | \$49,335.58  | 0.1%  |  |
| GATEWAY BANK MORTGAGE INC  | 1 | \$77,882.52  | 0.15% |  |
| GATEWAY BANK MORTGAGE, INC   | 1 | \$82,877.72  | 0.16% |  |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA  | 2 | \$122,617.48 | 0.24% |  |
| GMH MORTGAGE SERVICES LLC  | 2 | \$138,547.94 | 0.27% |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP   | 1 | \$48,905.99  | 0.1%  |  |
| GREAT PLAINS NATIONAL BANK   | 1 | \$74,800.00  | 0.15% |  |
| GUARANTEED RATE INC A DELEWARE CORPORATION   | 1 | \$82,256.52  | 0.16% |  |
| GUARANTEED RATE, INC., A DELEWARE<br>CORPORATION                                     | 1 | \$79,487.85  | 0.16% |  |
| GUARANTEED RATE, INC., A DELEWARE<br>CORPORATION                                     | 2 | \$143,175.12 | 0.28% |  |
| GUARANTY MORTGAGE SERVICES LLC   | 1 | \$40,627.50  | 0.08% |  |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA<br>LIMITED LIABILITY COMPANY                 | 1 | \$35,000.00  | 0.07% |  |
| HAMILTON GROUP FUNDING, INC., A FLORIDA<br>CORPORATION                               | 2 | \$111,836.42 | 0.22% |  |
| HANCOCK BANK, MISSISSIPPI CORPORATION  | 1 | \$50,000.00  | 0.1%  |  |
| HOME MORTGAGE OF AMERICA, INC  | 2 | \$106,175.44 | 0.21% |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED<br>LIABILITY CORPORATION                | 1 | \$67,404.89  | 0.13% |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC   | 1 | \$74,778.66  | 0.15% |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS<br>#449962                                 | 1 | \$77,657.86  | 0.15% |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS<br>#268291                                | 1 | \$79,083.32  | 0.16% |  |
| HOMESERVICES LENDING, LLC  | 1 | \$37,369.86  | 0.07% |  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY<br>MORTGAGE                               | 2 | \$139,675.00 | 0.28% |  |
| HOMESTAR FINANCIAL CORPORATION, A<br>CORPORATION                                     | 1 | \$71,891.56  | 0.14% |  |
| HOMESTEAD FUNDING CORP   | 2 | \$131,803.53 | 0.26% |  |
| HOMETOWN LENDERS LLC   | 1 | \$51,690.05  | 0.1%  |  |
| HOWARD HANNA MORTGAGE SERVICES   | 1 | \$31,200.00  | 0.06% |  |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO<br>CORPORATION                                | 1 | \$45,532.82  | 0.09% |  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO<br>CORPORATION                               | 2 | \$134,601.41 | 0.27% |  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS<br>CORPORATION                              | 2 | \$83,319.52  | 0.16% |  |
| INLANTA MORTGAGE, INC  | 3 | \$226,601.77 | 0.45% |  |
|  | 1 | \$49,202.57  | 0.1%  |  |

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|---|---|--------------|-------|--|
| INSOUTH BANK, A TENNESSEE BANKING CORPORATION                               |   |              |       |  |
| INTERBANK MORTGAGE COMPANY  | 3 | \$233,790.56 | 0.46% |  |
| INTERLINC MORTGAGE SERVICES, LLC  | 1 | \$74,070.11  | 0.15% |  |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1 | \$79,332.96  | 0.16% |  |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                         | 1 | \$34,148.48  | 0.07% |  |
| KINGS MORTGAGE SERVICES, INC  | 1 | \$71,250.00  | 0.14% |  |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                                   | 1 | \$79,382.88  | 0.16% |  |
| LEGACY GROUP LENDING INC  | 1 | \$83,177.28  | 0.16% |  |
| LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION                         | 1 | \$51,923.39  | 0.1%  |  |
| LEGACY GROUP LENDING, INC   | 1 | \$82,755.05  | 0.16% |  |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                        | 1 | \$82,683.34  | 0.16% |  |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                               | 1 | \$81,879.20  | 0.16% |  |
| MILITARY FAMILY HOME LOANS, LLC   | 1 | \$66,000.00  | 0.13% |  |
| MORTGAGE 1 INC  | 3 | \$161,443.69 | 0.32% |  |
| MORTGAGE 1 INCORPORATED   | 1 | \$62,605.57  | 0.12% |  |
| MORTGAGE CAPITAL PARTNERS, INC  | 1 | \$77,885.10  | 0.15% |  |
| MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION | 1 | \$83,878.97  | 0.17% |  |
| MORTGAGE INVESTORS GROUP  | 2 | \$133,363.90 | 0.26% |  |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                          | 1 | \$48,129.00  | 0.09% |  |
| MORTGAGE NETWORK INC  | 1 | \$39,600.00  | 0.08% |  |
| MORTGAGE NETWORK, INC   | 2 | \$160,101.81 | 0.32% |  |
| MORTGAGE RESOURCES, INC., A CORPORATION                                     | 1 | \$68,399.09  | 0.13% |  |
| MORTGAGE SERVICES III   | 1 | \$59,200.00  | 0.12% |  |
| MORTGAGE SERVICES III LLC   | 1 | \$38,503.20  | 0.08% |  |
| MORTGAGE SERVICES III, LLC  | 4 | \$240,115.84 | 0.47% |  |
| NETWORK FUNDING LP  | 2 | \$141,341.93 | 0.28% |  |
| NETWORK FUNDING, LP DBA UNITED LENDING LLC                                  | 1 | \$61,023.35  | 0.12% |  |
| NEW AMERICAN MORTGAGE LLC   | 1 | \$56,414.90  | 0.11% |  |
| NEW AMERICAN MORTGAGE, LLC  | 2 | \$138,710.10 | 0.27% |  |
| NORTHSTAR BANK OF TEXAS   | 1 | \$81,584.88  | 0.16% |  |
| NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION                        | 1 | \$39,941.08  | 0.08% |  |
| NORTHWEST MORTGAGE GROUP, INC   | 1 | \$49,852.44  | 0.1%  |  |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                        | 1 | \$82,500.00  | 0.16% |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION                                     | 1 | \$73,890.98  | 0.15% |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION             | 1 | \$43,935.18  | 0.09% |  |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                                     | 1 | \$38,982.48  | 0.08% |  |

|  |  |    |              |       |
|--|--|----|--------------|-------|
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                               | 1  | \$74,400.00  | 0.15% |
|  | ON Q FINANCIAL INC   | 1  | \$63,905.72  | 0.13% |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1  | \$71,898.55  | 0.14% |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1  | \$84,675.07  | 0.17% |
|  | PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION        | 1  | \$62,626.96  | 0.12% |
|  | PACOR MORTGAGE CORP  | 1  | \$71,792.17  | 0.14% |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY  | 1  | \$65,403.50  | 0.13% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION      | 1  | \$69,896.87  | 0.14% |
|  | PATRIOT BANK MORTGAGE INC  | 1  | \$69,501.93  | 0.14% |
|  | PATRIOT BANK MORTGAGE, INC   | 1  | \$69,247.83  | 0.14% |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                       | 1  | \$50,000.00  | 0.1%  |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                     | 1  | \$80,000.00  | 0.16% |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                       | 1  | \$60,325.00  | 0.12% |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 3  | \$184,549.25 | 0.36% |
|  | PLAZA HOME MORTGAGE INC  | 2  | \$94,933.70  | 0.19% |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                        | 1  | \$59,600.00  | 0.12% |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                       | 1  | \$83,074.69  | 0.16% |
|  | PRIMARY CAPITAL ADVISORS LC  | 1  | \$53,171.55  | 0.1%  |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                       | 2  | \$149,900.00 | 0.3%  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 4  | \$225,182.08 | 0.44% |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                  | 11 | \$654,628.25 | 1.29% |
|  | PROFICIO MORTGAGE VENTURES LLC   | 1  | \$81,884.47  | 0.16% |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1  | \$62,791.40  | 0.12% |
|  | PROSPERITY MORTGAGE COMPANY  | 1  | \$63,750.00  | 0.13% |
|  | PULASKI BANK, A FEDEERAL SAVINGS BANK                                  | 1  | \$64,326.01  | 0.13% |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                   | 1  | \$70,291.94  | 0.14% |
|  | REGENCY MORTGAGE CORPORATION   | 1  | \$52,174.72  | 0.1%  |
|  | REPUBLIC MORTGAGE HOME LOANS , LLC                                     | 1  | \$77,000.00  | 0.15% |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                       | 1  | \$70,500.00  | 0.14% |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                      | 1  | \$28,914.42  | 0.06% |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                                     | 1  | \$69,895.87  | 0.14% |
|  | RESMAC INC., A CORPORATION   | 1  | \$74,127.48  | 0.15% |
|  | RESMAC INC., A CORPORATION   | 2  | \$119,911.61 | 0.24% |
|  | RESMAC, INC., A CORPORATION  | 1  | \$84,000.00  | 0.17% |
|  | RMC VANGUARD MORTGAGE CORPORATION                                      | 1  | \$62,911.23  | 0.12% |
|  |  | 3  | \$224,366.58 | 0.44% |



|   |   |              |       |
|---|---|--------------|-------|
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                           |   |              |       |
| ROYAL UNITED MORTGAGE LLC   | 1 | \$60,500.00  | 0.12% |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY       | 1 | \$64,500.00  | 0.13% |
| SCBT  | 1 | \$58,500.00  | 0.12% |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                               | 1 | \$81,085.59  | 0.16% |
| SEACOAST NATIONAL BANK  | 2 | \$110,173.91 | 0.22% |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 1 | \$78,000.00  | 0.15% |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 3 | \$208,646.35 | 0.41% |
| SHELTER MORTGAGE COMPANY L.L.C  | 1 | \$59,116.58  | 0.12% |
| SHELTER MORTGAGE COMPANY, L.L.C   | 1 | \$77,882.51  | 0.15% |
| SIERRA PACIFIC MORTGAGE CO, INC., A CALIFORNIA CORP;NMLS 1788               | 1 | \$75,885.53  | 0.15% |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                | 2 | \$129,828.45 | 0.26% |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788     | 1 | \$81,579.64  | 0.16% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$80,800.00  | 0.16% |
| SILVERTON MORTGAGE SPECIALISTS INC  | 2 | \$94,585.01  | 0.19% |
| SILVERTON MORTGAGE SPECIALISTS, INC   | 2 | \$126,333.43 | 0.25% |
| SIMMONS FIRST NATIONAL BANK   | 1 | \$69,896.87  | 0.14% |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION               | 1 | \$65,153.87  | 0.13% |
| SOUTHEAST BANK AND TRUST  | 1 | \$59,822.93  | 0.12% |
| SOUTHWEST BANK  | 1 | \$72,645.18  | 0.14% |
| SPIRITBANK A CORPORATION  | 1 | \$29,408.50  | 0.06% |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION           | 1 | \$59,000.00  | 0.12% |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                                 | 1 | \$67,799.32  | 0.13% |
| SUBURBAN MORTGAGE, INC  | 1 | \$58,500.00  | 0.12% |
| SUMMIT FUNDING INC., A CORPORATION  | 1 | \$69,793.41  | 0.14% |
| SUMMIT FUNDING, INC., A CORPORATION   | 2 | \$159,761.65 | 0.32% |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                                  | 1 | \$66,402.03  | 0.13% |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                                | 1 | \$61,908.66  | 0.12% |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY               | 1 | \$74,889.50  | 0.15% |
| THE CARROLL MORTGAGE GROUP, INC SUBCHAPTER S CORPORATION                    | 1 | \$66,680.70  | 0.13% |
| THE LENDING PARTNERS, LLC   | 1 | \$80,100.00  | 0.16% |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                            | 1 | \$55,921.10  | 0.11% |
| THE MCCUE MORTGAGE COMPANY  | 1 | \$49,526.92  | 0.1%  |

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|--|-----|-----------------|--------|
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION   | 2   | \$99,242.51     | 0.2%   |
| TOP FLITE FINANCIAL INC  | 1   | \$83,873.48     | 0.17%  |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION                                     | 1   | \$52,351.79     | 0.1%   |
| TRI-STATE MORTGAGE COMPANY   | 1   | \$75,842.98     | 0.15%  |
| TRIDENT MORTGAGE COMPANY LP  | 1   | \$80,129.13     | 0.16%  |
| TRIDENT MORTGAGE COMPANY, LP   | 1   | \$66,500.00     | 0.13%  |
| UNION MORTGAGE GROUP, INC  | 1   | \$68,494.93     | 0.14%  |
| UNION NATIONAL MORTGAGE CO   | 4   | \$246,039.27    | 0.49%  |
| UNION NATIONAL MORTGAGE CO., A CORPORATION   | 2   | \$159,898.83    | 0.32%  |
| UNITED FIDELITY FUNDING CORP   | 1   | \$53,920.45     | 0.11%  |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION   | 1   | \$67,354.96     | 0.13%  |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION  | 1   | \$52,422.66     | 0.1%   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION                  | 1   | \$63,811.11     | 0.13%  |
| UNIVERSITY LENDING GROUP LLC   | 1   | \$72,692.75     | 0.14%  |
| UNIVERSITY LENDING GROUP, LLC  | 1   | \$73,516.54     | 0.15%  |
| V.I.P. MORTGAGE INC  | 1   | \$84,625.14     | 0.17%  |
| V.I.P. MORTGAGE, INC   | 1   | \$61,509.25     | 0.12%  |
| VAN DYK MORTGAGE CORPORATION A CORPORATION   | 1   | \$78,375.00     | 0.15%  |
| VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION   | 1   | \$69,896.87     | 0.14%  |
| VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION   | 1   | \$57,288.59     | 0.11%  |
| VENTA FINANCIAL GROUP, INC   | 1   | \$66,500.00     | 0.13%  |
| VIP MORTGAGE INC   | 1   | \$59,763.77     | 0.12%  |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION  | 1   | \$82,000.00     | 0.16%  |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1   | \$74,889.50     | 0.15%  |
| WALLICK AND VOLK, INC  | 2   | \$146,412.99    | 0.29%  |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 1   | \$61,750.00     | 0.12%  |
| WELLS FARGO BANK, N.A  | 361 | \$23,552,538.23 | 46.47% |
| WEST TOWN SAVINGS BANK, A STATE BANK   | 1   | \$78,168.62     | 0.15%  |
| WHITNEY BANK, LOUISIANA CORPORATION  | 1   | \$57,518.84     | 0.11%  |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK                | 1   | \$35,898.39     | 0.07%  |
| WR STARKEY MORTGAGE LLP  | 1   | \$74,290.39     | 0.15%  |
| WR STARKEY MORTGAGE, L.L.P   | 1   | \$55,834.74     | 0.11%  |
| YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION                                     | 1   | \$41,741.10     | 0.08%  |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | Unavailable   | 28         | \$1,947,569.39         | 3.75%       |
| <b>Total</b> |   | <b>772</b> | <b>\$50,687,470.42</b> | <b>100%</b> |
| 3138W7GL2    | 875 TRAVIS, LLC DBA TRAVIS MORTGAGE   | 1          | \$98,600.00            | 0.15%       |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$178,037.33           | 0.28%       |
|              | ACCUNET MORTGAGE LLC  | 1          | \$102,800.00           | 0.16%       |
|              | ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY                                  | 1          | \$104,845.31           | 0.16%       |
|              | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY                        | 1          | \$102,250.00           | 0.16%       |
|              | ACOPIA, LLC   | 1          | \$96,807.90            | 0.15%       |
|              | ACOPIA, LLC, A CORPORATION  | 1          | \$103,846.78           | 0.16%       |
|              | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                 | 2          | \$197,628.43           | 0.31%       |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                     | 1          | \$95,062.83            | 0.15%       |
|              | ALL WESTERN MORTGAGE, INC   | 1          | \$106,831.39           | 0.17%       |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                    | 1          | \$86,108.51            | 0.13%       |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                          | 1          | \$95,858.57            | 0.15%       |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC              | 1          | \$94,050.00            | 0.15%       |
|              | AMERICAN FINANCIAL MORTGAGE CORP  | 1          | \$90,119.96            | 0.14%       |
|              | AMERICAN NATIONAL BANK  | 2          | \$196,484.71           | 0.31%       |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1          | \$95,778.69            | 0.15%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 3          | \$291,134.85           | 0.46%       |
|              | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION                            | 1          | \$87,873.20            | 0.14%       |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                      | 1          | \$103,278.05           | 0.16%       |
|              | AMERICAN SECURITY MORTGAGE CORPORATION  | 1          | \$108,800.00           | 0.17%       |
|              | AMERIFIRST FINANCIAL, INC   | 1          | \$96,970.08            | 0.15%       |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                             | 3          | \$304,851.50           | 0.48%       |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                       | 1          | \$91,870.37            | 0.14%       |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$203,955.19           | 0.32%       |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMANY                       | 1          | \$104,852.05           | 0.16%       |
|              | AXIOM FINANCIAL, LLC  | 1          | \$108,543.39           | 0.17%       |
|              | BANK INDEPENDENT, A ALABAMA BANKING CORPORATION                                   | 1          | \$106,697.95           | 0.17%       |
|              | BANK OF ENGLAND, A CORPORATION  | 2          | \$177,238.50           | 0.28%       |

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|--|---|---|--------------|-------|
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION  | 2 | \$193,264.25 | 0.3%  |
|  | BANKERS MORTGAGE CENTER, INC  | 1 | \$91,864.46  | 0.14% |
|  | BANKSOUTH MORTGAGE COMPANY LLC  | 1 | \$102,252.46 | 0.16% |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                            | 1 | \$93,992.37  | 0.15% |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO                                 | 1 | \$89,873.19  | 0.14% |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                               | 1 | \$100,951.18 | 0.16% |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                 | 2 | \$199,405.80 | 0.31% |
|  | BRAND MORTGAGE GROUP, LLC   | 1 | \$89,470.90  | 0.14% |
|  | BRIMFIELD BANK, AN ILLINOIS CORPORATION   | 1 | \$104,349.43 | 0.16% |
|  | BROADVIEW MORTGAGE CORPORATION  | 2 | \$195,714.15 | 0.31% |
|  | CALIBER FUNDING LLC   | 1 | \$98,980.35  | 0.16% |
|  | CARDINAL FINANCIAL COMPANY, L.P., A PENNSYLVANIA LIMITED PARTNERSHIP              | 1 | \$103,538.86 | 0.16% |
|  | CAROLINA BANK   | 1 | \$102,352.32 | 0.16% |
|  | CARRINGTON MORTGAGE SERVICES LLC  | 1 | \$89,754.62  | 0.14% |
|  | CENDERA FUNDING INC   | 1 | \$89,434.92  | 0.14% |
|  | CENDERA FUNDING INC A TEXAS CORPORATION   | 1 | \$89,870.33  | 0.14% |
|  | CHARTER WEST NATIONAL BANK  | 1 | \$104,645.61 | 0.16% |
|  | CHARTERWEST NATIONAL BANK   | 1 | \$87,870.36  | 0.14% |
|  | CHERRY CREEK MORTGAGE CO., INC  | 1 | \$97,612.26  | 0.15% |
|  | CHURCHILL MORTGAGE CORPORATION  | 1 | \$104,695.54 | 0.16% |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION                    | 1 | \$100,355.20 | 0.16% |
|  | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                      | 1 | \$99,852.68  | 0.16% |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION  | 1 | \$102,100.00 | 0.16% |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE  | 1 | \$102,000.00 | 0.16% |
|  | COMMONFUND MORTGAGE CORP., A CORPORATION  | 1 | \$87,028.74  | 0.14% |
|  | COMMUNITY MORTGAGE CORPORATION  | 1 | \$92,363.73  | 0.14% |
|  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION             | 1 | \$107,521.13 | 0.17% |
|  | CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES                       | 1 | \$107,681.27 | 0.17% |
|  | CORNERSTONE BANK, A CORPORATION   | 1 | \$87,302.86  | 0.14% |
|  | CORNERSTONE MORTGAGE INC  | 1 | \$86,175.00  | 0.14% |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                     | 1 | \$103,500.00 | 0.16% |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION                     | 1 | \$105,414.47 | 0.17% |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION                  | 1 | \$98,854.16  | 0.15% |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$100,651.50 | 0.16% |

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|---|---|--------------|-------|
| DATE MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$104,500.00 | 0.16% |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                     | 1 | \$92,600.00  | 0.15% |
| DISCOVER HOME LOANS INC   | 1 | \$99,603.05  | 0.16% |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                    | 1 | \$106,525.58 | 0.17% |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                 | 5 | \$463,232.58 | 0.73% |
| DISCOVR HOME LOANS, INC., A DELAWARE CORPORATION                                  | 1 | \$86,771.97  | 0.14% |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                 | 1 | \$88,244.55  | 0.14% |
| EDWARD JONES MORTGAGE, LLC  | 4 | \$381,299.00 | 0.6%  |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                 | 1 | \$108,000.00 | 0.17% |
| ESMAC INC., A CORPORATION   | 1 | \$103,500.00 | 0.16% |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                     | 1 | \$88,000.00  | 0.14% |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION                      | 2 | \$195,251.92 | 0.31% |
| EVERETT FINANCIAL, INC DBA SURPREME LENDING A TEXAS CORPORATION                   | 1 | \$92,000.00  | 0.14% |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                  | 3 | \$301,183.49 | 0.47% |
| F&M BANK, A BANKING CORPORATION   | 1 | \$91,742.62  | 0.14% |
| FAIRWAY INDEPENDENT MORTGAGE CORP   | 2 | \$181,577.01 | 0.28% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 6 | \$567,012.99 | 0.89% |
| FARMERS BANK MORTGAGE   | 1 | \$99,731.16  | 0.16% |
| FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY             | 1 | \$108,340.15 | 0.17% |
| FIRST AMERICAN MORTGAGE INC   | 1 | \$90,122.83  | 0.14% |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                              | 4 | \$378,757.00 | 0.59% |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                                   | 1 | \$86,122.94  | 0.13% |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION                     | 1 | \$86,871.82  | 0.14% |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                                 | 2 | \$213,448.17 | 0.33% |
| FIRST FEDERAL SAVING BANK   | 1 | \$88,000.00  | 0.14% |
| FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION                               | 1 | \$98,860.51  | 0.15% |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                                    | 1 | \$91,592.08  | 0.14% |
| FIRST LIBERTY FINANCIAL GROUP LLC A MILITED LIABILITY CO                          | 1 | \$108,000.00 | 0.17% |
| FIRST NATIONS HOME FINANCE CORPORATION  | 1 | \$100,000.00 | 0.16% |

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| FIRST PRIORITY FINANCIAL INC                                       | 1 | \$100,000.00 | 0.16% |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$106,000.00 | 0.17% |
| FIRSTBANK  | 2 | \$180,358.37 | 0.28% |
| FLAT BRANCH MORTGAGE, INC  | 1 | \$94,263.99  | 0.15% |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                     | 1 | \$89,124.25  | 0.14% |
| FRONTIER STATE BANK A STATE BANK                                   | 1 | \$107,042.08 | 0.17% |
| GEORGETOWN MORTGAGE LLC  | 1 | \$106,400.00 | 0.17% |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                    | 1 | \$95,065.86  | 0.15% |
| GRAND BANK FOR SAVINGS FSB, A FEDERAL SAVINGS BANK                 | 1 | \$89,867.42  | 0.14% |
| GRAND BANK FOR SAVINGS, FSB  | 1 | \$85,476.66  | 0.13% |
| GRAYSTONE MORTGAGE, LLC, ISAOA, A LIMITED LIABILITY COMPANY        | 1 | \$101,100.83 | 0.16% |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                        | 1 | \$98,255.04  | 0.15% |
| GREAT WESTERN FINANCIAL SERVICES INC                               | 1 | \$105,950.51 | 0.17% |
| GROUP ONE MORTGAGE INC., A CORPORATION                             | 2 | \$203,850.83 | 0.32% |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 2 | \$208,848.90 | 0.33% |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY    | 1 | \$109,736.33 | 0.17% |
| HANA FINANCIAL, INC., A CALIFORNIA CORPORATION                     | 1 | \$103,853.46 | 0.16% |
| HANCOCK BANK, MISSISSIPPI CORPORATION                              | 1 | \$88,669.18  | 0.14% |
| HANTZ BANK   | 1 | \$101,159.38 | 0.16% |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                   | 1 | \$102,249.15 | 0.16% |
| HOESTEAD FUNDING CORP  | 1 | \$104,685.68 | 0.16% |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$105,000.00 | 0.16% |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                               | 1 | \$99,704.88  | 0.16% |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #22932                  | 1 | \$89,734.41  | 0.14% |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 1 | \$99,920.00  | 0.16% |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES              | 1 | \$108,000.00 | 0.17% |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                      | 3 | \$280,832.08 | 0.44% |
| HOMESTEAD FUNDING CORP   | 1 | \$93,611.88  | 0.15% |
| HOMETRUST MORTGAGE COMPANY   | 3 | \$277,580.11 | 0.44% |
| HORIZON CREDIT UNION   | 1 | \$106,092.89 | 0.17% |
| HUNTER FINANCIAL GROUP LLC   | 1 | \$93,200.00  | 0.15% |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION               | 2 | \$211,350.88 | 0.33% |
|  | 1 | \$101,856.29 | 0.16% |

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| IDAHO INDEPENDENT BANK (03), AN IDAHO CORPORATION              |   |              |       |  |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                   | 1 | \$105,000.00 | 0.16% |  |
| IMORTGAGE.COM, INC   | 2 | \$204,604.88 | 0.32% |  |
| INLANTA MORTGAGE, INC  | 1 | \$96,857.10  | 0.15% |  |
| INTERBANK MORTGAGE CO  | 1 | \$96,357.83  | 0.15% |  |
| INTERBANK MORTGAGE COMPANY                                     | 1 | \$95,858.57  | 0.15% |  |
| JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK             | 1 | \$109,841.51 | 0.17% |  |
| JFK FINANCIAL, INC   | 1 | \$99,852.68  | 0.16% |  |
| JLB CORPORATION DBA GLODEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$87,373.93  | 0.14% |  |
| LANDOVER MORTGAGE LLC  | 1 | \$98,255.04  | 0.15% |  |
| LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY   | 1 | \$104,000.00 | 0.16% |  |
| LEADERONE FINANCIAL CORPORATION                                | 1 | \$104,500.00 | 0.16% |  |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                 | 1 | \$99,206.35  | 0.16% |  |
| LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION          | 1 | \$93,473.32  | 0.15% |  |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION           | 2 | \$203,200.20 | 0.32% |  |
| MANN MORTGAGE, LLC   | 2 | \$195,159.64 | 0.31% |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION            | 3 | \$290,258.71 | 0.45% |  |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION           | 1 | \$102,750.00 | 0.16% |  |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                   | 1 | \$99,852.68  | 0.16% |  |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION      | 1 | \$104,000.00 | 0.16% |  |
| MILITARY FAMILY HOME LOANS, LLC                                | 2 | \$194,252.34 | 0.3%  |  |
| MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION          | 1 | \$103,194.55 | 0.16% |  |
| MORTGAGE CAPITAL PARTNERS, INC                                 | 1 | \$92,488.54  | 0.14% |  |
| MORTGAGE MASTER INC  | 1 | \$103,693.07 | 0.16% |  |
| MORTGAGE NETWORK, INC  | 1 | \$96,610.35  | 0.15% |  |
| MORTGAGE SERVICES III, LLC                                     | 3 | \$309,899.50 | 0.49% |  |
| NATIONS DIRECT MORTGAGE, LLC                                   | 1 | \$98,215.09  | 0.15% |  |
| NE MOVES MORTGAGE LLC  | 1 | \$109,442.08 | 0.17% |  |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION      | 1 | \$107,847.83 | 0.17% |  |
| NETWORK FUNDING, LP  | 2 | \$214,021.24 | 0.34% |  |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$97,000.00  | 0.15% |  |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY             | 1 | \$93,365.29  | 0.15% |  |

|  |  |    |                |       |
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|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                               | 1  | \$90,108.29    | 0.14% |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                    | 2  | \$189,689.27   | 0.3%  |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                  | 1  | \$86,278.26    | 0.14% |
|  | NTFN, INC  | 1  | \$103,693.00   | 0.16% |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1  | \$96,738.58    | 0.15% |
|  | OCMBC, INC., A CALIFORNIA CORPORATION  | 2  | \$202,437.45   | 0.32% |
|  | OPEN MORTGAGE, LLC   | 2  | \$217,348.53   | 0.34% |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                              | 1  | \$107,688.26   | 0.17% |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION    | 1  | \$96,988.14    | 0.15% |
|  | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)    | 1  | \$99,852.68    | 0.16% |
|  | PACOR MORTGAGE CORP  | 1  | \$106,546.27   | 0.17% |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY             | 1  | \$109,250.00   | 0.17% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                  | 1  | \$109,837.94   | 0.17% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                 | 1  | \$94,866.14    | 0.15% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION (CFL # 603H124) | 1  | \$108,543.23   | 0.17% |
|  | PATRIOT BANK MORTGAGE, INC   | 1  | \$89,967.27    | 0.14% |
|  | PATRIOT ONE MORTGAGE BANKERS, LLC  | 1  | \$108,613.00   | 0.17% |
|  | PEOPLES BANK A KANSAS CORPORATION  | 1  | \$104,346.04   | 0.16% |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 1  | \$92,494.49    | 0.14% |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                                    | 1  | \$90,865.93    | 0.14% |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                   | 3  | \$283,271.39   | 0.44% |
|  | PEOPLES MROTGAGE COMPANY, AN ARIZONA CORPORATION                                   | 1  | \$106,143.40   | 0.17% |
|  | PLAZA HOME MORTGAGE INC  | 1  | \$85,320.02    | 0.13% |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION  | 1  | \$90,865.93    | 0.14% |
|  | PREMIER HOME MORTGAGE INC A CORPORATION  | 1  | \$94,863.13    | 0.15% |
|  | PREMIUM MORTGAGE CORP  | 1  | \$86,078.54    | 0.13% |
|  | PRIMARY RESIDENTIAL MORTGAGE INC   | 1  | \$89,473.75    | 0.14% |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 2  | \$208,846.78   | 0.33% |
|  | PRIMARY RESIDENTIAL MORTGAWGE, INC   | 1  | \$86,250.00    | 0.14% |
|  | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION                          | 1  | \$99,852.68    | 0.16% |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 12 | \$1,177,818.66 | 1.85% |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 2  | \$212,230.00   | 0.33% |
|  | PROSPERITY BANK  | 1  | \$110,000.00   | 0.17% |



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|--|---|---|--------------|-------|
|  | PROSPERITY MORTGAGE COMPANY   | 1 | \$89,867.42  | 0.14% |
|  | PULASKI BANK A FEDERAL SAVINGS BANK   | 1 | \$99,852.68  | 0.16% |
|  | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION                             | 1 | \$105,694.04 | 0.17% |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                               | 1 | \$85,374.04  | 0.13% |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                      | 1 | \$95,861.68  | 0.15% |
|  | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY                          | 1 | \$100,746.36 | 0.16% |
|  | RESMAC INC., A CORPORATION  | 1 | \$99,852.68  | 0.16% |
|  | RESMAC INC., A CORPORATION  | 4 | \$415,799.98 | 0.65% |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY           | 1 | \$103,350.88 | 0.16% |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                           | 2 | \$193,467.87 | 0.3%  |
|  | ROUNDPOINT MORTGAGE COMPANY   | 1 | \$93,901.98  | 0.15% |
|  | ROYAL UNITED MORTGAGE LLC   | 3 | \$263,951.45 | 0.41% |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                                 | 1 | \$105,800.00 | 0.17% |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                               | 1 | \$86,400.00  | 0.14% |
|  | SEACOAST NATIONAL BANK  | 1 | \$87,651.59  | 0.14% |
|  | SECURITY MORTGAGE FUNDING CORPORATION                                       | 1 | \$102,216.58 | 0.16% |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 1 | \$94,719.63  | 0.15% |
|  | SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COPANY                         | 1 | \$97,500.00  | 0.15% |
|  | SELECT BANK   | 1 | \$100,351.94 | 0.16% |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                 | 1 | \$99,603.05  | 0.16% |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                  | 2 | \$201,855.71 | 0.32% |
|  | SHARE PLUS FEDERAL BANK   | 1 | \$99,103.78  | 0.16% |
|  | SHELTER MORTGAGE COMPANY, L.L.C   | 1 | \$104,845.31 | 0.16% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788  | 1 | \$89,767.56  | 0.14% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$90,366.68  | 0.14% |
|  | SILVERTON MORTGAGE SPECIALISTS INC  | 1 | \$99,556.35  | 0.16% |
|  | SIMONICH CORPORATION  | 1 | \$99,859.10  | 0.16% |
|  | SOUTH PACIFIC FINANCIAL CORP  | 1 | \$97,456.22  | 0.15% |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION               | 1 | \$87,870.35  | 0.14% |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1 | \$90,022.19  | 0.14% |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                                 | 1 | \$85,500.00  | 0.13% |
|  | SUMMIT FUNDING INC  | 1 | \$109,276.56 | 0.17% |
|  | SUMMIT FUNDING INC A CORPORATION  | 1 | \$94,260.93  | 0.15% |
|  | SUMMIT FUNDING, INC., A CORPORATION   | 3 | \$308,519.80 | 0.48% |
|  |   | 3 | \$312,742.57 | 0.49% |

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|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK   |     |                 |        |
|  | SUNSTREET MORTGAGE, LLC   | 1   | \$94,738.30     | 0.15%  |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE  | 1   | \$108,343.67    | 0.17%  |
|  | THE F&M BANK & TRUST COMPANY  | 1   | \$109,837.95    | 0.17%  |
|  | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS                                      | 1   | \$86,052.57     | 0.13%  |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE  | 1   | \$89,873.20     | 0.14%  |
|  | THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDINGS                                    | 1   | \$87,500.00     | 0.14%  |
|  | THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORPORATION   | 1   | \$85,600.00     | 0.13%  |
|  | TIDEWATER MORTGAGE SERVICES, INC  | 1   | \$102,785.73    | 0.16%  |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1   | \$106,346.55    | 0.17%  |
|  | TRIDENT MORTGAGE COMPANY LP   | 1   | \$98,657.64     | 0.15%  |
|  | TXL MORTGAGE CORPORATION, A CORPORATION   | 1   | \$85,158.93     | 0.13%  |
|  | UNION NATIONAL MORTGAGE CO  | 2   | \$176,239.98    | 0.28%  |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                                       | 2   | \$187,232.73    | 0.29%  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY                 | 1   | \$96,859.99     | 0.15%  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA   | 1   | \$91,592.08     | 0.14%  |
|  | UNIVERSITY LENDING GROUP, LLC   | 3   | \$264,509.75    | 0.41%  |
|  | V.I.P. MORTGAGE, INC  | 2   | \$205,949.43    | 0.32%  |
|  | VILLAGE BANK MORTGAGE CORPORATION   | 1   | \$103,097.89    | 0.16%  |
|  | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION    | 1   | \$91,740.29     | 0.14%  |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1   | \$101,453.62    | 0.16%  |
|  | WALLICK AND VOLK, INC   | 1   | \$89,867.40     | 0.14%  |
|  | WATERSTONE MORTGAGE CORPORATION   | 1   | \$86,534.39     | 0.14%  |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 4   | \$372,895.53    | 0.58%  |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1   | \$93,362.26     | 0.15%  |
|  | WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPANY  | 1   | \$109,845.02    | 0.17%  |
|  | WELLS FARGO BANK, N.A   | 274 | \$26,981,106.61 | 42.29% |
|  | WEST TOWN SAVINGS BANK, A STATE BANK  | 1   | \$93,617.91     | 0.15%  |
|  | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION                                | 1   | \$102,598.63    | 0.16%  |
|  | WESTSTAR MORTGAGE CORP  | 1   | \$109,046.14    | 0.17%  |
|  |   | 1   | \$101,700.00    | 0.16%  |

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|--------------|--|------------|------------------------|-------------|
|              | WESTSTAR MORTGAGE CORPORATION DBA<br>WESTSTAR PACIFIC MORTGAGE                                 |            |                        |             |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1          | \$97,858.79            | 0.15%       |
|              | WILSON & MUIR BANK & TRUST COMPANY, A<br>KENTUCKY CORPORATION                                  | 1          | \$99,859.10            | 0.16%       |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON<br>BANK AND TRUST CO N A A NATIONAL BANK            | 1          | \$108,927.60           | 0.17%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON<br>BANK & TRUST CO NA., A NATIONAL BANK            | 1          | \$86,102.23            | 0.13%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A NATIONAL BANK       | 2          | \$190,170.41           | 0.3%        |
|              | WR STARKEY MORTGAGE LLP  | 1          | \$97,359.52            | 0.15%       |
|              | WR STARKEY MORTGAGE, L.L.P   | 4          | \$361,010.12           | 0.57%       |
|              | Unavailable  | 28         | \$2,717,788.08         | 4.27%       |
| <b>Total</b> |  | <b>651</b> | <b>\$63,805,388.77</b> | <b>100%</b> |
|              |  |            |                        |             |
| 3138W7GM0    | 1ST PRIORITY MORTGAGE, INC   | 1          | \$145,399.41           | 0.09%       |
|              | 434445383 SIERRA PACIFIC MORTGAGE COMPANY INC<br>A CALIFORNIA CORPORATION NMLS 1788            | 1          | \$148,306.01           | 0.09%       |
|              | 4TRUST MORTGAGE INC  | 1          | \$141,550.28           | 0.08%       |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW<br>JERSEY CORPORATION                                 | 1          | \$139,586.84           | 0.08%       |
|              | ACADEMY MORTGAGE CORP  | 1          | \$130,000.00           | 0.08%       |
|              | ACADEMY MORTGAGE CORPORATION   | 11         | \$1,418,223.15         | 0.83%       |
|              | ACADENY MORTGAGE CORPORATION   | 1          | \$148,480.94           | 0.09%       |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED<br>LIABILITY COMPANY                                  | 1          | \$111,285.81           | 0.07%       |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED<br>LIABILITY COMPANY                                 | 1          | \$129,471.38           | 0.08%       |
|              | ACOPIA, LLC  | 1          | \$117,300.00           | 0.07%       |
|              | ACOPIA, LLC, A CORPORATION   | 4          | \$562,096.71           | 0.33%       |
|              | AFFILIATED FUNDING CORP. DBA<br>INHOUSELENDER.COM, A CALIFORNIA CORPORATION<br>(CFL # 6038165) | 1          | \$129,295.72           | 0.08%       |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$119,335.16           | 0.07%       |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   | 3          | \$371,705.91           | 0.22%       |
|              | ALL WESTERN MORTGAGE, INC  | 5          | \$625,345.19           | 0.37%       |
|              | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA<br>CORPORATION                                  | 1          | \$119,185.57           | 0.07%       |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                              | 1          | \$135,812.63           | 0.08%       |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A<br>& M MORTGAGE GROUP INC                        | 1          | \$118,000.00           | 0.07%       |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A<br>CORPORATION                                    | 1          | \$139,172.99           | 0.08%       |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA<br>CORPORATION                                    | 1          | \$147,600.56           | 0.09%       |

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| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                         | 1 | \$133,800.13 | 0.08% |
| AMERICAN HOME MORTGAGE, INC  | 1 | \$129,808.48 | 0.08% |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION  | 1 | \$127,000.00 | 0.07% |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION                                       | 1 | \$149,783.88 | 0.09% |
| AMERICAN LENDING SOLUTIONS, LLC  | 1 | \$142,000.00 | 0.08% |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION              | 1 | \$139,299.01 | 0.08% |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,845.69 | 0.07% |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$232,917.47 | 0.14% |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$135,000.00 | 0.08% |
| AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION                   | 1 | \$145,740.74 | 0.09% |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$149,793.34 | 0.09% |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 3 | \$416,052.39 | 0.24% |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$150,000.00 | 0.09% |
| AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION                             | 2 | \$248,963.11 | 0.15% |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                       | 1 | \$147,033.07 | 0.09% |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                      | 1 | \$131,805.54 | 0.08% |
| AMERICAN SECURITY MORTGAGE CORP  | 1 | \$142,079.46 | 0.08% |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                              | 2 | \$234,553.94 | 0.14% |
| AMERICAN SOUTHWEST MORTGAGE CORP   | 1 | \$121,432.46 | 0.07% |
| AMERIFIRST FINANCIAL INC   | 2 | \$231,932.72 | 0.14% |
| AMERIFIRST FINANCIAL, INC  | 4 | \$515,017.00 | 0.3%  |
| AMERIPRO FUNDING INC   | 2 | \$243,453.00 | 0.14% |
| AMERIS BANK  | 1 | \$111,196.58 | 0.07% |
| AMERIS BANK A CORPORATION  | 1 | \$119,168.82 | 0.07% |
| AMERIS BANK, A CORPORATION   | 2 | \$245,809.97 | 0.14% |
| AMERISAVE MORTGAGE CORPORATION   | 2 | \$247,646.87 | 0.15% |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 4 | \$475,410.82 | 0.28% |
| ANCHOR MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 1 | \$129,970.71 | 0.08% |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE                           | 1 | \$114,151.58 | 0.07% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC   | 1 | \$147,000.00 | 0.09% |

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|--|---|--------------|-------|
| ASPIRE FIANANCIAL, INC. DBA TEXASLENDING.COM                             | 1 | \$111,588.99 | 0.07% |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                                | 1 | \$131,805.54 | 0.08% |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                                | 1 | \$130,500.00 | 0.08% |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                              | 1 | \$111,835.00 | 0.07% |
| ASSURED MORTGAGE INC   | 1 | \$111,845.70 | 0.07% |
| ASSURED MORTGAGE, INC  | 1 | \$133,153.55 | 0.08% |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY             | 1 | \$123,977.08 | 0.07% |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 1 | \$116,735.28 | 0.07% |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY              | 2 | \$265,800.00 | 0.16% |
| AXIOM FINANCIAL LLC  | 1 | \$112,840.79 | 0.07% |
| AXIOM FINANCIAL, LLC   | 3 | \$387,509.36 | 0.23% |
| BANK OF ENGLAND  | 1 | \$136,602.90 | 0.08% |
| BANK OF ENGLAND A CORPORATION  | 3 | \$381,268.29 | 0.22% |
| BANK OF ENGLAND, A CORPORATION   | 6 | \$818,490.35 | 0.48% |
| BANK OF UTAH   | 1 | \$146,483.88 | 0.09% |
| BANKSOUTH MORTGAGE COMPANY LLC   | 2 | \$258,195.40 | 0.15% |
| BANKSOUTH MORTGAGE COMPANY, LLC  | 2 | \$267,774.40 | 0.16% |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                   | 1 | \$134,805.15 | 0.08% |
| BERKSHIRE BANK   | 1 | \$141,589.40 | 0.08% |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                      | 1 | \$127,312.16 | 0.07% |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 2 | \$271,198.12 | 0.16% |
| BRAND MORTGAGE GROUP   | 1 | \$122,369.45 | 0.07% |
| BRAND MORTGAGE GROUP, LLC  | 3 | \$373,956.00 | 0.22% |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                                    | 1 | \$147,537.12 | 0.09% |
| BROADVIEW MORTGAGE CORPOARTION   | 1 | \$134,052.21 | 0.08% |
| BROADVIEW MORTGAGE CORPORATION   | 1 | \$110,672.41 | 0.07% |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$146,034.54 | 0.09% |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION            | 1 | \$148,555.90 | 0.09% |
| CALIBER FUNDING LLC  | 4 | \$511,159.91 | 0.3%  |
| CALIBER FUNDING, LLC   | 1 | \$129,621.16 | 0.08% |
| CATALYST LENDING INC., A COLORADO CORPORATION                            | 1 | \$137,996.40 | 0.08% |
| CATALYST LENDING, INC., A COLORADO CORPORATION                           | 1 | \$124,631.89 | 0.07% |
| CBC NATIONAL BANK  | 2 | \$296,362.75 | 0.17% |
| CHARTERWEST NATIONAL BANK  | 2 | \$260,609.50 | 0.15% |
| CHURCHILL MORTGAGE CORPORATION   | 1 | \$117,341.88 | 0.07% |
| CIRCLE MORTGAGE CORPORATION  | 1 | \$116,089.84 | 0.07% |
| CIRY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED                          | 1 | \$119,823.22 | 0.07% |

|  |   |    |                |       |
|--|---|----|----------------|-------|
|  | LIABILITY COMPANY   |    |                |       |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION     | 1  | \$119,827.10   | 0.07% |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 2  | \$258,238.36   | 0.15% |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                            | 1  | \$129,946.47   | 0.08% |
|  | CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION                 | 1  | \$139,693.90   | 0.08% |
|  | COASTWAY COMMUNITY BANK   | 1  | \$139,802.74   | 0.08% |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                   | 1  | \$113,842.94   | 0.07% |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                   | 1  | \$113,962.68   | 0.07% |
|  | COMMONFUND MORTGAGE CORP., A CORPORATION                          | 1  | \$119,834.67   | 0.07% |
|  | COMMUNITY BANK OF MISSISSIPPI                                     | 1  | \$114,035.46   | 0.07% |
|  | COMMUNITY MORTGAGE CORPORATION                                    | 2  | \$239,676.71   | 0.14% |
|  | CORNERSTONE BANK, A CORPORATION                                   | 1  | \$145,857.20   | 0.09% |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                        | 1  | \$132,105.10   | 0.08% |
|  | DAS ACQUISITION CO. LLC   | 1  | \$126,026.97   | 0.07% |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO     | 1  | \$149,363.79   | 0.09% |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION     | 2  | \$267,290.07   | 0.16% |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                     | 1  | \$119,838.35   | 0.07% |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                    | 1  | \$126,325.72   | 0.07% |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                    | 2  | \$233,324.69   | 0.14% |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                  | 1  | \$144,000.00   | 0.08% |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 2  | \$228,900.00   | 0.13% |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$114,682.56   | 0.07% |
|  | EDWARD JONES MORTGAGE, LLC  | 10 | \$1,273,952.90 | 0.75% |
|  | ENVOY MORTGAGE, LTD   | 1  | \$114,231.47   | 0.07% |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP       | 3  | \$371,876.54   | 0.22% |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                 | 5  | \$685,463.71   | 0.4%  |
|  | EUSTIS MORTGAGE CORPORATION                                       | 1  | \$133,604.54   | 0.08% |
|  | EVERETT FINANCIAL INC   | 1  | \$134,724.13   | 0.08% |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION     | 1  | \$132,217.58   | 0.08% |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION     | 6  | \$753,357.76   | 0.44% |

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| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 9 | \$1,099,255.65 | 0.65% |
| F AND B ACQUISITION GROUP, LLC                                   | 1 | \$139,798.29   | 0.08% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 9 | \$1,135,284.59 | 0.67% |
| FAMILY FIRST FUNDING, LLC  | 1 | \$137,796.69   | 0.08% |
| FAMILY FIRST MORTGAGE INC  | 1 | \$128,458.60   | 0.08% |
| FIDELITY FUNDING MORTGAGE CORP                                   | 5 | \$649,612.27   | 0.38% |
| FIRST COMMUNITY BANK   | 1 | \$147,282.71   | 0.09% |
| FIRST CONTINENTAL MORTGAGE, LTD                                  | 1 | \$145,084.31   | 0.09% |
| FIRST FEDERAL SAVINGS BANK                                       | 1 | \$124,815.85   | 0.07% |
| FIRST HOME MORTGAGE CORPORATION , A CORPORATION                  | 1 | \$121,536.07   | 0.07% |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                   | 2 | \$282,649.07   | 0.17% |
| FIRST HOPE MORTGAGE, INC   | 1 | \$112,000.00   | 0.07% |
| FIRST HOPE MORTGAGES, INC., A CORPORATION                        | 1 | \$134,801.12   | 0.08% |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                  | 2 | \$276,392.49   | 0.16% |
| FIRST NATIONAL BANK  | 2 | \$249,003.40   | 0.15% |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK                         | 1 | \$115,910.37   | 0.07% |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION       | 1 | \$128,435.51   | 0.08% |
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION  | 1 | \$144,550.58   | 0.08% |
| FIRST PRIORITY FINANCIAL INC                                     | 3 | \$387,890.07   | 0.23% |
| FIRST SAVINGS MORTGAGE CORPORATION                               | 1 | \$127,811.43   | 0.08% |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION        | 1 | \$140,792.28   | 0.08% |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION               | 1 | \$130,320.21   | 0.08% |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                | 1 | \$138,200.59   | 0.08% |
| FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION      | 1 | \$145,784.91   | 0.09% |
| FIRSTBANK  | 1 | \$140,442.79   | 0.08% |
| FLAT BRANCH MORTGAGE, INC., A CORPORATION                        | 1 | \$124,913.28   | 0.07% |
| FRANKLIN FIRST FINANCIAL LTD                                     | 1 | \$124,000.00   | 0.07% |
| FRANKLIN FIRST FINANCIAL, LTD                                    | 1 | \$112,334.26   | 0.07% |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                   | 1 | \$139,500.00   | 0.08% |
| FT MORTGAGE, A KANSAS CORPORATION                                | 1 | \$127,920.00   | 0.08% |
| GATEWAY BANK MORTGAGE INC  | 1 | \$110,344.30   | 0.06% |
| GATEWAY BANK MORTGAGE, INC                                       | 4 | \$508,960.49   | 0.3%  |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$125,826.41   | 0.07% |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$270,024.61   | 0.16% |

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| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP                             | 1 | \$116,842.40 | 0.07% |
| GM WEST FUNDING  | 1 | \$149,779.02 | 0.09% |
| GMH MORTGAGE SERVICES LLC, A DELAWARE  | 1 | \$125,628.16 | 0.07% |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC  | 1 | \$119,645.87 | 0.07% |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORAITON                                    | 1 | \$111,835.00 | 0.07% |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                    | 4 | \$516,223.40 | 0.3%  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION                       | 4 | \$478,425.51 | 0.28% |
| GOODMORTGAGE.COM, A CORPORATION  | 1 | \$126,817.01 | 0.07% |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK  | 1 | \$149,788.66 | 0.09% |
| GREAT WESTERN FINANCIAL SERVICES, INC  | 1 | \$134,264.77 | 0.08% |
| GROUP ONE MORTGAGE, INC., A CORPORATION  | 1 | \$121,021.45 | 0.07% |
| GUARANTEED RATE INC  | 1 | \$140,047.93 | 0.08% |
| GUARANTEED RATE, INC   | 1 | \$122,844.38 | 0.07% |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION                                       | 1 | \$129,808.48 | 0.08% |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 1 | \$125,319.17 | 0.07% |
| GUARANTY BANK, FSB   | 1 | \$115,580.07 | 0.07% |
| GVC MORTGAGE, INC., PREFERRED CAPITAL  | 1 | \$146,384.02 | 0.09% |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                  | 2 | \$273,596.34 | 0.16% |
| HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$146,824.98 | 0.09% |
| HANA FINANCIAL, INC., A CALIFORNIA CORPORATION                                     | 1 | \$123,529.57 | 0.07% |
| HE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                                  | 1 | \$120,600.00 | 0.07% |
| HOME FUNDING CORP., A NEVADA CORPORATION   | 3 | \$381,643.20 | 0.22% |
| HOME MORTGAGE OF AMERICA, INC  | 2 | \$249,198.22 | 0.15% |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION   | 1 | \$122,818.80 | 0.07% |
| HOMEOWNERS FINANCIAL GROUP USA,LLC, LIMITED LIABILITY CORPORATION                  | 1 | \$129,017.84 | 0.08% |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP                 | 1 | \$117,587.77 | 0.07% |
| HOMESERVICES LENDING, LLC  | 1 | \$137,000.00 | 0.08% |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES                              | 1 | \$134,830.00 | 0.08% |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                                      | 2 | \$249,286.33 | 0.15% |
| HOMESTAR FINANCIAL CORPORATIONON   | 1 | \$148,549.62 | 0.09% |
| HOMESTEAD FUNDING CORP   | 2 | \$255,288.42 | 0.15% |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY                          | 1 | \$139,793.75 | 0.08% |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$123,829.16 | 0.07% |



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| HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION                      | 1 | \$139,008.22 | 0.08% |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                             | 1 | \$121,134.61 | 0.07% |
| IKON FINANCIAL GROUP   | 1 | \$124,827.79 | 0.07% |
| IMORTGAGE.COM, INC   | 2 | \$255,348.87 | 0.15% |
| INLAND HOME MORTGAGE COMPANY, LLC  | 1 | \$137,600.00 | 0.08% |
| INLANTA MORTGAGE, INC  | 1 | \$131,400.00 | 0.08% |
| INTEGRITY HOME MORTGAGE CORPORATION  | 1 | \$125,636.29 | 0.07% |
| INTERBANK MORTGAGE COMPANY   | 1 | \$116,000.00 | 0.07% |
| INTERBANK MORTGAGE COMPANY   | 4 | \$531,225.19 | 0.31% |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 1 | \$144,800.00 | 0.09% |
| JFK FINANCIAL, INC   | 1 | \$135,812.63 | 0.08% |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION                 | 2 | \$257,036.32 | 0.15% |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC  | 1 | \$147,941.25 | 0.09% |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                                 | 2 | \$263,453.78 | 0.15% |
| LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION                            | 1 | \$149,679.16 | 0.09% |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                           | 5 | \$605,765.44 | 0.36% |
| LHM FINANCIAL CORPORATION  | 1 | \$135,000.00 | 0.08% |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                              | 1 | \$119,823.22 | 0.07% |
| LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                   | 1 | \$113,846.43 | 0.07% |
| M&T BANK   | 1 | \$118,333.03 | 0.07% |
| MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK                                   | 1 | \$131,200.00 | 0.08% |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                                  | 1 | \$122,223.64 | 0.07% |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN, A NEW MEXICO CORPORATION | 1 | \$148,000.00 | 0.09% |
| MANHATTAN FINANCIAL GROUP, INC   | 1 | \$117,829.98 | 0.07% |
| MANN MORTGAGE LLC DBA LIFE MORTGAGE  | 1 | \$113,145.75 | 0.07% |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP                                  | 1 | \$123,617.62 | 0.07% |
| MASON-MCDUFFIE MORTGAGE CORPORATION  | 1 | \$113,944.77 | 0.07% |
| MAVERICK FUNDING CORP  | 1 | \$117,326.90 | 0.07% |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                                 | 1 | \$146,783.43 | 0.09% |
| MCLEAN MORTGAGE CORPORATION  | 1 | \$132,879.67 | 0.08% |
| MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION                           | 1 | \$115,659.02 | 0.07% |
|  | 1 | \$145,789.64 | 0.09% |

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|---|---|--------------|-------|--|
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           |   |              |       |  |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)           | 1 | \$142,294.68 | 0.08% |  |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION                          | 2 | \$272,801.17 | 0.16% |  |
| METROPOLITAN HOME MORTGAE INC A CALIFORNIA CORPORATION                        | 1 | \$123,342.95 | 0.07% |  |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 1 | \$148,900.00 | 0.09% |  |
| MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION    | 1 | \$115,628.17 | 0.07% |  |
| MICHIGAN MUTUAL, INC DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$140,000.00 | 0.08% |  |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                 | 1 | \$147,047.13 | 0.09% |  |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$116,331.89 | 0.07% |  |
| MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION                               | 1 | \$116,831.42 | 0.07% |  |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY             | 1 | \$120,250.00 | 0.07% |  |
| MILITARY FAMILY HOME LOANS, LLC   | 1 | \$111,120.00 | 0.07% |  |
| MONARCH BANK  | 2 | \$272,301.67 | 0.16% |  |
| MONARCH BANK, A CORPORATION   | 1 | \$149,793.34 | 0.09% |  |
| MONARCH FUNDING CORP, A CALIFORNIA CORPORATION                                | 1 | \$111,669.45 | 0.07% |  |
| MORTGAGE CAPITAL PARTNERS, INC  | 1 | \$111,309.90 | 0.07% |  |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                     | 2 | \$273,373.58 | 0.16% |  |
| MORTGAGE FACTORY INC DBA MORTGAGES DIRECT                                     | 1 | \$146,034.55 | 0.09% |  |
| MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION               | 1 | \$118,325.43 | 0.07% |  |
| MORTGAGE INVESTORS GROUP  | 2 | \$236,659.86 | 0.14% |  |
| MORTGAGE MASTER, INC  | 3 | \$414,222.75 | 0.24% |  |
| MORTGAGE NETWORK, INC   | 2 | \$267,317.39 | 0.16% |  |
| MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL #2001-0010)                  | 1 | \$145,766.77 | 0.09% |  |
| MORTGAGE SERVICES III, LLC  | 3 | \$406,805.49 | 0.24% |  |
| MORTGAGE SERVICES PROFESSIONALS, LLC  | 1 | \$124,865.78 | 0.07% |  |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$122,054.49 | 0.07% |  |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$147,000.00 | 0.09% |  |
| NATIONS DIRECT MORTGAGE LLC   | 2 | \$233,580.86 | 0.14% |  |
| NATIONS DIRECT MORTGAGE, LLC  | 1 | \$132,816.76 | 0.08% |  |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$130,000.00 | 0.08% |  |
| NETWORK FUNDING, LP   | 1 | \$138,853.71 | 0.08% |  |
| NEW AMERICAN MORTGAGE, LLC  | 2 | \$268,992.29 | 0.16% |  |

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|--|--|---|--------------|-------|
|  | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC                                      | 1 | \$131,361.18 | 0.08% |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY   | 2 | \$277,841.30 | 0.16% |
|  | NFTN, INC. DBA PREMIER NATIONWIDE LENDING  | 2 | \$256,709.26 | 0.15% |
|  | NJ LENDERS CORPORATION   | 1 | \$127,312.17 | 0.07% |
|  | NOLA LENDING GROUP LLC   | 1 | \$119,827.10 | 0.07% |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$111,845.69 | 0.07% |
|  | NORTHSTAR BANK OF TEXAS  | 1 | \$127,823.64 | 0.08% |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                | 2 | \$279,441.07 | 0.16% |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION  | 1 | \$130,400.00 | 0.08% |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                              | 1 | \$139,802.74 | 0.08% |
|  | NTFN INC   | 3 | \$411,851.57 | 0.24% |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING  | 1 | \$133,103.62 | 0.08% |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 2 | \$230,041.76 | 0.14% |
|  | OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$111,749.26 | 0.07% |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                         | 1 | \$127,316.30 | 0.07% |
|  | PACIFIC RESIDNETIAL MORTGAGE LLC   | 1 | \$130,311.97 | 0.08% |
|  | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK  | 1 | \$149,779.02 | 0.09% |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION                 | 2 | \$242,436.45 | 0.14% |
|  | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  | 1 | \$146,250.00 | 0.09% |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING  | 1 | \$138,340.54 | 0.08% |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY    | 1 | \$122,381.16 | 0.07% |
|  | PACIFIC UNION FINANCIAL LLC, DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1 | \$121,820.26 | 0.07% |
|  | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)                | 1 | \$112,833.53 | 0.07% |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.09% |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$400,052.46 | 0.24% |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION   | 2 | \$256,137.62 | 0.15% |

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|  | PACOR MORTGAGE CORP   | 1  | \$135,804.05   | 0.08% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION     | 1  | \$142,308.05   | 0.08% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION       | 1  | \$135,617.07   | 0.08% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION    | 5  | \$627,392.75   | 0.37% |
|  | PATRIOT BANK MORTGAGE INC   | 1  | \$132,804.06   | 0.08% |
|  | PEOPLE'S BANK OF COMMERCE   | 1  | \$142,989.04   | 0.08% |
|  | PEOPLES BANK  | 1  | \$128,120.79   | 0.08% |
|  | PEOPLES BANK A KANSAS CORPORATION                                     | 1  | \$116,838.80   | 0.07% |
|  | PEOPLES BANK, A KANSAS CORPORATION                                    | 1  | \$136,621.83   | 0.08% |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                       | 1  | \$135,000.00   | 0.08% |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                      | 2  | \$271,649.21   | 0.16% |
|  | PEOPLES NATIONAL BANK   | 1  | \$113,169.63   | 0.07% |
|  | PERL MORTGAGE INC   | 1  | \$117,837.43   | 0.07% |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                          | 1  | \$125,814.38   | 0.07% |
|  | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY                       | 2  | \$234,882.67   | 0.14% |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                      | 1  | \$140,322.77   | 0.08% |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                      | 1  | \$127,320.35   | 0.07% |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                 | 2  | \$268,203.40   | 0.16% |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                 | 2  | \$271,805.54   | 0.16% |
|  | PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$118,050.58   | 0.07% |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                        | 3  | \$429,288.97   | 0.25% |
|  | PLAZA HOME MORTGAGE INC   | 1  | \$120,000.00   | 0.07% |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                       | 2  | \$262,100.00   | 0.15% |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                      | 1  | \$119,923.07   | 0.07% |
|  | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION               | 1  | \$132,000.00   | 0.08% |
|  | PREMIER HOME MORTGAGE INC A CORPORATION                               | 1  | \$124,620.19   | 0.07% |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                            | 1  | \$123,817.33   | 0.07% |
|  | PRESIDENTIAL BANK, FSB  | 1  | \$131,805.53   | 0.08% |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 1  | \$118,025.87   | 0.07% |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                      | 6  | \$770,668.47   | 0.45% |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 6  | \$773,723.36   | 0.45% |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                 | 12 | \$1,580,160.08 | 0.93% |
|  | PRIMESOURCE MORTGAGE, INC   | 1  | \$121,074.21   | 0.07% |

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|--|---|---|--------------|-------|
|  | PRIVIDENT SAVINGS BANK, F.S.B   | 1 | \$120,433.85 | 0.07% |
|  | PRMI INC  | 1 | \$121,420.86 | 0.07% |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 3 | \$437,700.31 | 0.26% |
|  | PROSPERITY BANK   | 1 | \$133,000.00 | 0.08% |
|  | PROSPERITY MORTGAGE COMPANY   | 4 | \$507,986.47 | 0.3%  |
|  | PROVIDENT SAVINGS BANK FSB  | 1 | \$135,655.98 | 0.08% |
|  | PROVIDENT SAVINGS BANK, F.S.B   | 1 | \$128,375.85 | 0.08% |
|  | PULASKI BANK A FEDERAL SAVINGS BANK   | 4 | \$527,503.05 | 0.31% |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK  | 2 | \$232,983.97 | 0.14% |
|  | R P FUNDING INC   | 2 | \$269,607.10 | 0.16% |
|  | REGENCY MORTGAGE CORPORATION  | 1 | \$136,000.00 | 0.08% |
|  | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY                                    | 1 | \$134,801.12 | 0.08% |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                                   | 1 | \$132,155.02 | 0.08% |
|  | REPUBLIC MORTGAGE HOME LOANS LLC  | 3 | \$357,752.92 | 0.21% |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1 | \$139,807.11 | 0.08% |
|  | RESIDENTIAL FINANCE CORPORATION , A CORPORTION  | 1 | \$150,000.00 | 0.09% |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 2 | \$249,755.50 | 0.15% |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                           | 1 | \$127,152.38 | 0.07% |
|  | RESIDENTIAL MORTGAGE SERVICES, INC  | 1 | \$130,216.27 | 0.08% |
|  | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                                      | 1 | \$110,337.21 | 0.06% |
|  | RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION                               | 1 | \$149,779.02 | 0.09% |
|  | RESMAC INC, A CORPORATION   | 1 | \$123,749.27 | 0.07% |
|  | RESMAC, INC   | 1 | \$140,000.00 | 0.08% |
|  | RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL# 607 3548 A CALIFORNIA CORPORATION    | 1 | \$146,399.00 | 0.09% |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$145,304.01 | 0.09% |
|  | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$119,739.83 | 0.07% |
|  | RESOURCE LERDERS, INC   | 1 | \$114,021.03 | 0.07% |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$137,600.00 | 0.08% |
|  | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY                         | 1 | \$114,830.58 | 0.07% |
|  | ROSS MORTGAGE CORPORATION   | 1 | \$110,836.48 | 0.07% |
|  | ROYAL UNITED MORTGAGE LLC   | 5 | \$643,869.62 | 0.38% |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION  | 1 | \$115,180.06 | 0.07% |

|  |   |    |                |       |
|--|---|----|----------------|-------|
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                          | 3  | \$399,431.16   | 0.23% |
|  | SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY             | 1  | \$127,823.65   | 0.08% |
|  | SCBT  | 1  | \$131,814.01   | 0.08% |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                                | 1  | \$121,500.00   | 0.07% |
|  | SEACOAST NATIONAL BANK  | 1  | \$147,343.79   | 0.09% |
|  | SECURITY HOME MORTGAGE LLC  | 1  | \$149,779.02   | 0.09% |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                        | 2  | \$244,994.65   | 0.14% |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 11 | \$1,346,760.59 | 0.79% |
|  | SENTE MORTGAGE, INC   | 2  | \$243,636.56   | 0.14% |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                 | 1  | \$143,238.66   | 0.08% |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                  | 1  | \$111,464.17   | 0.07% |
|  | SHELTER MORTGAGE COMPANY L.L.C  | 1  | \$143,787.85   | 0.08% |
|  | SHELTER MORTGAGE COMPANY L.L.C. DBA CAROLINA ONE MORTGAGE LIC 431223        | 1  | \$141,790.80   | 0.08% |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                | 1  | \$135,425.16   | 0.08% |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788      | 2  | \$252,189.47   | 0.15% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 2  | \$227,495.77   | 0.13% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION              | 1  | \$148,281.23   | 0.09% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788  | 1  | \$146,765.58   | 0.09% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2  | \$244,119.00   | 0.14% |
|  | SILVERTON MORTGAGE SPECIALISTS, INC   | 1  | \$124,720.51   | 0.07% |
|  | SIMONICH CORPORATION  | 5  | \$696,702.04   | 0.41% |
|  | SIoux FALLS FEDERAL CREDIT UNION  | 1  | \$139,230.00   | 0.08% |
|  | SKYLINE FINANCIAL CORP  | 2  | \$288,277.76   | 0.17% |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                           | 1  | \$150,000.00   | 0.09% |
|  | SOUND MORTGAGE INC, A CORPORATION   | 2  | \$263,619.84   | 0.15% |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION               | 1  | \$129,009.65   | 0.08% |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION               | 2  | \$266,992.56   | 0.16% |
|  | SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP A GEORGIA CORPORATION          | 1  | \$113,236.61   | 0.07% |
|  | SOUTHWEST BANK  | 1  | \$114,638.25   | 0.07% |
|  | SPIRITBANK A CORPORATION  | 1  | \$136,300.00   | 0.08% |
|  | STIFEL BANK & TRUST   | 1  | \$141,082.39   | 0.08% |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                                 | 1  | \$112,012.11   | 0.07% |

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|--|--|---|--------------|-------|
|  | SUBURBAN MORTGAGE, INC   | 2 | \$274,310.00 | 0.16% |
|  | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION               | 1 | \$146,783.44 | 0.09% |
|  | SUMMIT FUNDING, INC., A CORPORATION                                  | 2 | \$283,082.34 | 0.17% |
|  | SUMMIT MORTGAGE BANKERS, INC   | 1 | \$131,000.00 | 0.08% |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                           | 1 | \$117,077.26 | 0.07% |
|  | SUN HOME LOANS   | 1 | \$138,795.22 | 0.08% |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY        | 1 | \$110,240.93 | 0.06% |
|  | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$141,391.39 | 0.08% |
|  | SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION                 | 1 | \$140,000.00 | 0.08% |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 2 | \$282,804.06 | 0.17% |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$149,576.59 | 0.09% |
|  | SYNOVUS MORTGAGE CORP  | 1 | \$147,781.96 | 0.09% |
|  | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK                | 1 | \$130,140.45 | 0.08% |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 3 | \$400,391.78 | 0.24% |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                            | 1 | \$126,812.90 | 0.07% |
|  | THE LENDING COMPANY, INC   | 2 | \$236,507.01 | 0.14% |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                     | 1 | \$130,432.56 | 0.08% |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                               | 1 | \$118,628.53 | 0.07% |
|  | THE PEOPLES BANK   | 1 | \$147,200.00 | 0.09% |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION             | 1 | \$124,132.57 | 0.07% |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                     | 1 | \$143,792.52 | 0.08% |
|  | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION                       | 1 | \$115,932.72 | 0.07% |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION | 1 | \$120,110.52 | 0.07% |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                          | 2 | \$245,772.73 | 0.14% |
|  | TRIDENT MORTGAGE COMPANY LP  | 2 | \$243,526.39 | 0.14% |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE        | 1 | \$147,800.64 | 0.09% |
|  | TXL MORTGAGE CORPORATION   | 2 | \$263,620.04 | 0.15% |
|  | TXL MORTGAGE CORPORATION, A CORPORATION                              | 2 | \$263,093.16 | 0.15% |
|  | UNION MORTGAGE GROUP   | 1 | \$127,811.42 | 0.08% |
|  | UNION MORTGAGE GROUP, INC  | 2 | \$245,467.67 | 0.14% |
|  | UNION NATIONAL MORTGAGE CO   | 6 | \$760,824.93 | 0.45% |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                           | 1 | \$118,655.00 | 0.07% |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                | 2 | \$236,723.70 | 0.14% |

|  |  |     |                 |        |
|--|--|-----|-----------------|--------|
|  | UNITY BANK NJ BANKING CORPORATION  | 1   | \$134,801.12    | 0.08%  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPNAY, LLC, A FLORIDA LIMITED LIABILITY COMPANY              | 1   | \$119,147.33    | 0.07%  |
|  | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY                                   | 1   | \$133,307.65    | 0.08%  |
|  | V.I.P. MORTGAGE INC  | 1   | \$115,829.10    | 0.07%  |
|  | V.I.P. MORTGAGE, INC   | 3   | \$373,625.38    | 0.22%  |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION   | 1   | \$132,050.00    | 0.08%  |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 2   | \$258,106.86    | 0.15%  |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  | 2   | \$249,846.78    | 0.15%  |
|  | VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION   | 1   | \$131,023.27    | 0.08%  |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION  | 1   | \$150,000.00    | 0.09%  |
|  | VERITAS FUNDING LLC  | 2   | \$265,581.98    | 0.16%  |
|  | VILLAGE BANK MORTGAGE CORPORATION  | 1   | \$114,038.81    | 0.07%  |
|  | VISION MORTGAGE GROUP AN ILLINOIS CORPORATION  | 1   | \$146,815.44    | 0.09%  |
|  | VITEK REAL ESTATE INDUSTIRES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 1   | \$117,841.05    | 0.07%  |
|  | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK GROUP A CALIFORNIA CORPORATION            | 1   | \$139,793.75    | 0.08%  |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP       | 1   | \$119,074.31    | 0.07%  |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC.DB A VITEK MORTGAGE GROUP, A CALIFORNIA CORP       | 1   | \$112,261.02    | 0.07%  |
|  | WALL FINANCIAL, INC  | 1   | \$139,793.75    | 0.08%  |
|  | WALLICK AND VOLK, INC  | 5   | \$633,356.28    | 0.37%  |
|  | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION   | 1   | \$141,495.50    | 0.08%  |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 2   | \$249,700.00    | 0.15%  |
|  | WCS LENDING, LLC   | 1   | \$132,816.76    | 0.08%  |
|  | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                      | 1   | \$115,329.85    | 0.07%  |
|  | WELLS FARGO BANK, N.A  | 555 | \$71,678,193.98 | 42.12% |
|  | WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP                                  | 1   | \$146,879.29    | 0.09%  |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                                | 2   | \$252,237.04    | 0.15%  |
|  | WHITNEY BANK, A LOUISIANA CORPORATION  | 1   | \$138,750.00    | 0.08%  |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                                   | 2   | \$252,300.00    | 0.15%  |
|  |  | 1   | \$119,700.00    | 0.07%  |



|              |  |              |                         |             |
|--------------|--|--------------|-------------------------|-------------|
|              | WILLIAMETTE VALLEY BANK DBA BANK OF OREGON<br>A CORPORATION                              |              |                         |             |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1            | \$143,250.00            | 0.08%       |
|              | WILLOW BEND MORTGAGE COMPNAY, LLC  | 1            | \$116,086.20            | 0.07%       |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON<br>BANK AND TRUST CO NA NATIONAL BANK         | 1            | \$136,595.70            | 0.08%       |
|              | WINTRUST MORTGAGE A DIVISON OF A BARRINGTON<br>BANK AND TRUST CO NA                      | 1            | \$149,783.88            | 0.09%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON<br>BANK AND TRUST CO, NA, A NATIONAL BANK    | 1            | \$135,410.19            | 0.08%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON<br>BANK AND TRUST CO., A NATIONAL BANK       | 1            | \$124,631.10            | 0.07%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A NATIONAL BANK | 1            | \$134,601.60            | 0.08%       |
|              | WR STARKEY MORTGAGE LLP  | 1            | \$126,400.00            | 0.07%       |
|              | WR STARKEY MORTGAGE, L.L.P   | 4            | \$543,539.77            | 0.32%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A<br>CORPORATION   | 1            | \$131,805.54            | 0.08%       |
|              | Unavailable  | 63           | \$8,384,961.44          | 4.68%       |
| <b>Total</b> |  | <b>1,314</b> | <b>\$170,175,625.31</b> | <b>100%</b> |
| 3138W7GN8    | A K T AMERICAN CAPITAL, INC  | 1            | \$154,000.00            | 0.26%       |
|              | ABSOLUTE HOME MORTGAGE CORPORATION   | 1            | \$157,287.84            | 0.27%       |
|              | ACADEMY MORTGAGE CORPORATION   | 1            | \$170,015.44            | 0.29%       |
|              | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED<br>LIABILITY COMPANY                            | 1            | \$173,250.00            | 0.3%        |
|              | ACOPIA, LLC, A CORPORATION   | 1            | \$159,839.24            | 0.27%       |
|              | ALL WESTERN MORTGAGE, INC  | 1            | \$151,781.00            | 0.26%       |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, LIMITED<br>LIABILITY COMPANY                          | 1            | \$155,250.00            | 0.26%       |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A<br>CORPORATION                              | 1            | \$161,277.50            | 0.27%       |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA<br>CORPORATION                              | 1            | \$171,111.92            | 0.29%       |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA<br>CORPORATION                            | 1            | \$153,572.14            | 0.26%       |
|              | AMERICAN NEIGHBORHOOD MORTGAGE<br>ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY<br>COMPANY  | 2            | \$317,955.51            | 0.54%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1            | \$168,572.63            | 0.29%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A<br>CALIFORNIA CORPORATION                        | 1            | \$156,750.00            | 0.27%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                       | 3            | \$502,656.86            | 0.86%       |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A<br>NEVADACORPORATION                          | 1            | \$169,755.06            | 0.29%       |
|              |  | 1            | \$160,212.83            | 0.27%       |

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|---|---|--------------|-------|--|
| AMERICAN SECURITY MORTGAGRE CORPORATION, A CORPORATION                      |   |              |       |  |
| AMERIFIRST FINANCIAL INC  | 2 | \$327,548.15 | 0.56% |  |
| AMERIFIRST FINANCIAL, INC   | 3 | \$499,618.59 | 0.85% |  |
| AMERIPRO FUNDING, INC   | 1 | \$170,000.00 | 0.29% |  |
| ARK MORTGAGE , INC., A NEW JERSEY CORPORATION                               | 1 | \$164,767.51 | 0.28% |  |
| ASSURANCE FINANCIAL GROUP LLC   | 1 | \$150,192.79 | 0.26% |  |
| ASSURED MORTGAGE, INC   | 1 | \$153,783.02 | 0.26% |  |
| AXIOM FINANCIAL, LLC  | 1 | \$154,967.00 | 0.26% |  |
| BANK OF ENGLAND, A CORPORATION  | 1 | \$160,074.14 | 0.27% |  |
| BANK OF UTAH, A UTAH CORPORATION  | 1 | \$168,512.23 | 0.29% |  |
| BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$151,223.00 | 0.26% |  |
| BROADVIEW MORTGAGE CORPORATION  | 1 | \$169,755.05 | 0.29% |  |
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION               | 1 | \$154,821.45 | 0.26% |  |
| CALCON MUTUAL, A NEW YORK CORPORATION                                       | 1 | \$152,589.48 | 0.26% |  |
| CAROLINA BANK   | 1 | \$161,282.45 | 0.27% |  |
| CENDERA FUNDING, INC., A TEXAS CORPORATION                                  | 1 | \$170,050.00 | 0.29% |  |
| CFS MORTGAGE CORPORATION  | 1 | \$163,710.00 | 0.28% |  |
| CHURCHILL MORTGAGE CORPORATION  | 1 | \$157,283.00 | 0.27% |  |
| CITY FIRST MORTGAGE SERVICES L L C A LIMITED LIABILITY COMPANY              | 1 | \$154,795.89 | 0.26% |  |
| CITYWIDE HOME LOANS A UTAH CORPORATION                                      | 1 | \$175,000.00 | 0.3%  |  |
| CMCO MORTGAGE, LLC DBA HOME LENIDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$157,532.65 | 0.27% |  |
| CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION                               | 1 | \$161,287.33 | 0.27% |  |
| COBBLESTONE MORTGAGE CORP   | 1 | \$172,272.85 | 0.29% |  |
| COLORADO MORTGAGE ALLIANCE, LLC   | 1 | \$170,354.20 | 0.29% |  |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION                              | 1 | \$156,982.89 | 0.27% |  |
| E MORTGAGE MANAGEMENT A NEW JERSEY LIMITED LIABILITY COMPANY                | 1 | \$165,766.11 | 0.28% |  |
| EDWARD JONES MORTGAGE, LLC  | 1 | \$164,800.00 | 0.28% |  |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION                                 | 1 | \$152,793.90 | 0.26% |  |
| EUDRUP, INC DBA THE MORTGAGE GALLERY  | 1 | \$173,355.40 | 0.3%  |  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION                | 1 | \$150,147.47 | 0.26% |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION            | 1 | \$165,300.00 | 0.28% |  |
| EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION                         | 1 | \$156,241.64 | 0.27% |  |
| FAIRWAY INDEPENDENT MORTGAGE CORP   | 1 | \$159,774.56 | 0.27% |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                    | 1 | \$155,780.20 | 0.27% |  |
| FIDELITY FUNDING MORTGAGE CORP  | 2 | \$323,872.92 | 0.55% |  |
| FIRST PRIORITY FINANCIAL INC  | 1 | \$155,325.48 | 0.26% |  |

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|--|---|---|--------------|-------|
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP  | 1 | \$169,521.35 | 0.29% |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                                      | 1 | \$157,000.00 | 0.27% |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP  | 1 | \$157,500.00 | 0.27% |
|  | GREENPATH LENDING, LLC  | 2 | \$329,751.46 | 0.56% |
|  | GUARANTEED RATE, INC., A DELEWARE CORPORATION   | 1 | \$170,427.19 | 0.29% |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION   | 1 | \$160,000.00 | 0.27% |
|  | HERITAGE BANK, A WASHINGTON CORPORATION   | 1 | \$171,015.90 | 0.29% |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION                                  | 1 | \$153,000.00 | 0.26% |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP                                  | 1 | \$158,581.21 | 0.27% |
|  | HOMESERVICES LENDING, LLC   | 1 | \$156,000.00 | 0.27% |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE  | 1 | \$156,750.00 | 0.27% |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE   | 1 | \$160,778.19 | 0.27% |
|  | HOMESTEAD FUNDING CORP  | 1 | \$171,004.97 | 0.29% |
|  | HOMETRUST MORTGAGE COMPANY  | 1 | \$158,850.31 | 0.27% |
|  | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION   | 1 | \$166,000.00 | 0.28% |
|  | IMORTGAGE.COM, INC  | 1 | \$161,044.10 | 0.27% |
|  | INTERBANK MORTGAGE COMPANY  | 1 | \$156,773.79 | 0.27% |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION  | 1 | \$163,768.92 | 0.28% |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)                                    | 1 | \$154,786.45 | 0.26% |
|  | M&T BANK  | 1 | \$161,776.81 | 0.28% |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION   | 1 | \$163,028.07 | 0.28% |
|  | MILITARY FAMILY HOME LOANS, LLC   | 1 | \$159,750.00 | 0.27% |
|  | MLA, PC, AND COLLATERAL LPS-CLOUD UPDATE - EDIT FUNCTIONALITY CHANGES FRANKLIN FIRST FINANCIAL, LTD | 1 | \$151,200.00 | 0.26% |
|  | MONARCH BANK, A CORPORATION   | 1 | \$161,776.81 | 0.28% |
|  | MORTGAGE CAPITAL ASSOC, INC   | 1 | \$154,277.39 | 0.26% |
|  | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY  | 1 | \$151,742.50 | 0.26% |
|  | MORTGAGE NETWORK, INC   | 1 | \$158,860.83 | 0.27% |
|  | MORTGAGE RESOURCES, INC., A CORPORATION   | 1 | \$159,000.00 | 0.27% |
|  | MORTGAGE SERVICES III LLC   | 1 | \$167,408.05 | 0.29% |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$160,000.00 | 0.27% |
|  | NATIONS DIRECT MORTGAGE LLC   | 1 | \$173,166.42 | 0.29% |
|  | NATIONS DIRECT MORTGAGE, LLC  | 1 | \$161,816.52 | 0.28% |

|  |   |              |       |
|--|---|--------------|-------|
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                      | 1 | \$159,558.36 | 0.27% |
| NFM, INC., A MARYLAND CORPORATION  | 1 | \$160,000.00 | 0.27% |
| NJ LENDERS CORP  | 2 | \$332,940.66 | 0.57% |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY                                       | 1 | \$167,778.77 | 0.29% |
| NOLA LENDING GROUP, LLC  | 1 | \$163,600.00 | 0.28% |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                                    | 1 | \$171,657.80 | 0.29% |
| NRFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1 | \$161,756.60 | 0.28% |
| ONE NEVADA CREDIT UNION  | 1 | \$151,745.07 | 0.26% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                       | 1 | \$154,230.00 | 0.26% |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 1 | \$151,580.42 | 0.26% |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                                      | 1 | \$170,954.79 | 0.29% |
| PRESIDENTIAL BANK, FSB   | 1 | \$151,774.55 | 0.26% |
| PRIMARY RESIDENTIAL MORTGAGE INC   | 4 | \$655,383.36 | 1.12% |
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 4 | \$674,590.48 | 1.15% |
| PRIMESOURCE MORTGAGE, INC  | 1 | \$172,023.83 | 0.29% |
| PROFICIO MORTGAGE VENTURES LLC   | 4 | \$650,358.52 | 1.11% |
| PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$173,749.30 | 0.3%  |
| PROSPERITY MORTGAGE COMPANY  | 2 | \$339,827.51 | 0.58% |
| QUONTIC BANK   | 1 | \$155,780.20 | 0.27% |
| RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY                                 | 1 | \$155,000.00 | 0.26% |
| REPUBLIC MORTGAGE HOME LOANS , LLC   | 1 | \$159,779.57 | 0.27% |
| REPUBLIC MORTGAGE HOME LOANS LLC   | 1 | \$163,875.00 | 0.28% |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1 | \$170,759.06 | 0.29% |
| RESOURCE LENDERS INC   | 1 | \$161,027.84 | 0.27% |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION  | 1 | \$152,800.00 | 0.26% |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION  | 1 | \$171,752.18 | 0.29% |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY                          | 1 | \$173,700.00 | 0.3%  |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION  | 1 | \$159,370.05 | 0.27% |
| SHELTER MORTGAGE COMPANY L.L.C   | 1 | \$166,500.00 | 0.28% |
| SIMONICH CORPORATION   | 4 | \$654,972.63 | 1.12% |
| SIRVA MORTGAGE, INC  | 2 | \$322,960.16 | 0.55% |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$168,512.22 | 0.29% |
| SPECTRA FUNDING INC A CALIFORNIA CORPORATION   | 1 | \$150,292.65 | 0.26% |
| STELLARONE BANK A CORPORATION  | 1 | \$158,775.97 | 0.27% |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                                 | 1          | \$150,896.91           | 0.26%       |
|              | SUMMIT MORTGAGE BANKERS INC   | 2          | \$327,078.09           | 0.56%       |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1          | \$159,380.11           | 0.27%       |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION                  | 1          | \$166,599.61           | 0.28%       |
|              | THE FARMERS NATIONAL BANK OF DANVILLE   | 1          | \$151,781.00           | 0.26%       |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)                       | 1          | \$160,768.03           | 0.27%       |
|              | TRIDENT MORTGAGE COMPANY, LP  | 1          | \$166,170.74           | 0.28%       |
|              | UNION MORTGAGE GROUP, INC   | 1          | \$173,260.96           | 0.3%        |
|              | UNION NATIONAL MORTGAGE CO  | 1          | \$159,779.55           | 0.27%       |
|              | UNIVERSAL LENDING CORPORATION   | 2          | \$302,680.27           | 0.52%       |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$174,600.00           | 0.3%        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1          | \$170,764.40           | 0.29%       |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                     | 1          | \$174,500.00           | 0.3%        |
|              | VERITAS FUNDING LLC   | 1          | \$157,772.35           | 0.27%       |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION                                 | 1          | \$155,979.92           | 0.27%       |
|              | WALLICK AND VOLK, INC   | 1          | \$161,272.44           | 0.27%       |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                 | 1          | \$164,268.22           | 0.28%       |
|              | WELLS FARGO BANK, N.A   | 182        | \$29,509,744.73        | 50.26%      |
|              | WEST TOWN SAVINGS BANK, A STATE BANK  | 1          | \$156,574.08           | 0.27%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N.A., A NATIONAL BANK      | 1          | \$165,122.00           | 0.28%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$161,776.68           | 0.28%       |
|              | Unavailable   | 18         | \$2,934,899.51         | 4.96%       |
| <b>Total</b> |   | <b>362</b> | <b>\$58,716,243.71</b> | <b>100%</b> |
| 3138W7GP3    | A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION                                      | 1          | \$182,006.19           | 0.27%       |
|              | ACADEMY MORTGAGE CORP   | 1          | \$193,871.26           | 0.28%       |
|              | ACADEMY MORTGAGE CORPORATION  | 4          | \$1,086,441.61         | 1.59%       |
|              | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY                            | 1          | \$221,300.00           | 0.32%       |
|              | ACOPIA, LLC, A CORPORATION  | 2          | \$414,253.47           | 0.61%       |
|              | ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION                            | 1          | \$216,315.00           | 0.32%       |
|              | ALL WESTERN MORTGAGE, INC   | 1          | \$377,847.25           | 0.55%       |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1          | \$295,982.38           | 0.43%       |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                               | 1          | \$227,635.94           | 0.33%       |

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|--|---|--------------|-------|
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION           | 2 | \$491,651.84 | 0.72% |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION          | 1 | \$396,150.00 | 0.58% |
| AMERICAN PACIFIC MORTGAGE CORPORATION                              | 1 | \$180,245.67 | 0.26% |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION     | 1 | \$354,788.07 | 0.52% |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 3 | \$770,052.25 | 1.13% |
| AMERIFIRST FINANCIAL, INC  | 1 | \$379,499.60 | 0.55% |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                          | 1 | \$226,756.16 | 0.33% |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                        | 1 | \$304,000.00 | 0.44% |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$194,187.85 | 0.28% |
| BANK INDEPENDENT   | 1 | \$201,116.23 | 0.29% |
| BANK OF ENGLAND, A CORPORATION                                     | 1 | \$284,589.37 | 0.42% |
| BANK OF THE PACIFIC, A CORPORATION                                 | 1 | \$306,097.70 | 0.45% |
| BRAND MORTGAGE GROUP, LLC  | 1 | \$222,234.42 | 0.32% |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$353,512.28 | 0.52% |
| BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION                   | 1 | \$259,617.67 | 0.38% |
| CALIBER FUNDING LLC  | 1 | \$232,483.45 | 0.34% |
| CENDERA FUNDING INC A TEXAS CORPORATION                            | 1 | \$298,828.36 | 0.44% |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY  | 1 | \$351,500.00 | 0.51% |
| CMC FUNDING, INC., A CORPORATION                                   | 1 | \$225,906.13 | 0.33% |
| COMMUNITY MORTGAGE CORPORATION                                     | 1 | \$336,795.71 | 0.49% |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                     | 1 | \$360,479.86 | 0.53% |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                     | 1 | \$194,475.59 | 0.28% |
| DEVELOPER'S MORTGAGE COMPANY                                       | 1 | \$228,000.00 | 0.33% |
| DHI MORTGAGE COMPANY LTD LP  | 1 | \$252,734.10 | 0.37% |
| DIRECT MORTGAGE LOANS, LLC   | 1 | \$361,000.00 | 0.53% |
| ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP                 | 1 | \$199,500.00 | 0.29% |
| ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP                 | 1 | \$176,700.00 | 0.26% |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION       | 2 | \$478,909.28 | 0.7%  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 1 | \$376,710.28 | 0.55% |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 1 | \$226,751.01 | 0.33% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 3 | \$894,655.52 | 1.31% |
| FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$300,304.03 | 0.44% |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$294,075.68 | 0.43% |

|  |   |              |       |
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| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                  | 1 | \$297,397.85 | 0.43% |
| FIRST HOME MORTGAGE CORPORATION                                    | 1 | \$227,685.88 | 0.33% |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                     | 3 | \$901,186.96 | 1.32% |
| FIRSTTRUST MORTGAGE, INC   | 1 | \$206,821.03 | 0.3%  |
| FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION                | 1 | \$180,239.94 | 0.26% |
| GATEWAY BANK MORTGAGE INC  | 2 | \$695,697.45 | 1.02% |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP                   | 1 | \$324,502.30 | 0.47% |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY     | 2 | \$668,401.79 | 0.98% |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 2 | \$776,802.56 | 1.14% |
| GLOBAL ADVISORY GROUP, INC   | 1 | \$342,906.92 | 0.5%  |
| GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION        | 1 | \$243,813.63 | 0.36% |
| GUARANTEED RATE INC  | 2 | \$564,462.08 | 0.83% |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1 | \$227,978.88 | 0.33% |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$204,758.00 | 0.3%  |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                   | 1 | \$315,250.00 | 0.46% |
| HOME FUNDING CORP., A NEVADA CORPORATION                           | 1 | \$253,454.10 | 0.37% |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 2 | \$727,700.00 | 1.06% |
| HOMESERVICES LENDING, LLC  | 3 | \$740,875.00 | 1.08% |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE             | 1 | \$291,811.00 | 0.43% |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 1 | \$213,400.00 | 0.31% |
| HOMESTEAD FUNDING CORP   | 1 | \$228,289.16 | 0.33% |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                | 1 | \$228,604.61 | 0.33% |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION               | 1 | \$208,423.10 | 0.3%  |
| IKON FINANCIAL GROUP   | 1 | \$255,213.48 | 0.37% |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                   | 1 | \$367,992.30 | 0.54% |
| INTERNATIONAL CITY MORTGAGE INC                                    | 1 | \$363,248.86 | 0.53% |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                                | 1 | \$370,415.52 | 0.54% |
| KEY MORTGAGE SERVICES INC  | 1 | \$260,182.88 | 0.38% |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION               | 1 | \$185,994.75 | 0.27% |
|  | 1 | \$271,067.52 | 0.4%  |

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|  | LIVE WELL FINANCIAL, INC. , A DELAWARE CORPORATION                     |   |                |       |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 2 | \$579,947.57   | 0.85% |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1 | \$220,766.46   | 0.32% |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 1 | \$403,168.27   | 0.59% |
|  | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                             | 1 | \$182,248.56   | 0.27% |
|  | MONARCH BANK   | 1 | \$305,654.74   | 0.45% |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                                       | 1 | \$186,842.23   | 0.27% |
|  | MORTGAGE SERVICES III LLC  | 2 | \$412,673.52   | 0.6%  |
|  | MORTGAGE SERVICES III, LLC   | 4 | \$1,019,029.01 | 1.49% |
|  | MORTGAGE SERVICES III,LLC  | 1 | \$210,029.24   | 0.31% |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1 | \$341,559.76   | 0.5%  |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$361,451.33   | 0.53% |
|  | NATIONS DIRECT MORTGAGE LLC  | 1 | \$218,192.13   | 0.32% |
|  | NATIONS DIRECT MORTGAGE, LLC   | 1 | \$382,633.89   | 0.56% |
|  | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION             | 1 | \$289,332.52   | 0.42% |
|  | NETWORK FUNDING, LP  | 1 | \$364,371.37   | 0.53% |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$180,405.00   | 0.26% |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                                | 1 | \$345,771.18   | 0.51% |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1 | \$258,400.00   | 0.38% |
|  | NTFN INC   | 1 | \$243,437.00   | 0.36% |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                                | 1 | \$239,177.39   | 0.35% |
|  | NTFN, INC  | 1 | \$242,250.00   | 0.35% |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 1 | \$246,651.97   | 0.36% |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$198,753.00   | 0.29% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                               | 1 | \$272,844.77   | 0.4%  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION        | 1 | \$333,040.53   | 0.49% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION        | 1 | \$197,327.76   | 0.29% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION   | 1 | \$180,245.68   | 0.26% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 1 | \$390,848.51   | 0.57% |
|  | PATRIOT BANK MORTGAGE, INC   | 1 | \$323,232.30   | 0.47% |
|  | PEOPLES MORTGAGE COMPANY   | 1 | \$413,399.51   | 0.6%  |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                       | 2 | \$439,953.00   | 0.64% |
|  | PEOPLES NATIONAL BANK  | 1 | \$249,850.00   | 0.37% |



|  |   |    |                 |        |
|--|---|----|-----------------|--------|
|  | PLATINUM HOME MORTGAGE CORPORATION  | 1  | \$218,205.67    | 0.32%  |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION   | 2  | \$645,633.52    | 0.94%  |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION  | 1  | \$304,000.00    | 0.44%  |
|  | PRIMARY RESIDENTIAL MORTGAGE INC  | 1  | \$281,300.00    | 0.41%  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 5  | \$1,052,691.57  | 1.54%  |
|  | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION                                   | 1  | \$175,496.77    | 0.26%  |
|  | PROFICIO MORTGAGE VENTURES LLC  | 3  | \$730,891.68    | 1.07%  |
|  | PROSPERITY MORTGAGE COMPANY   | 1  | \$334,400.00    | 0.49%  |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 1  | \$216,287.92    | 0.32%  |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                               | 1  | \$379,464.58    | 0.55%  |
|  | RESMAC INC., A CORPORATION  | 1  | \$245,100.95    | 0.36%  |
|  | RESOURCE LENDERS, INC   | 1  | \$317,300.00    | 0.46%  |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS                           | 1  | \$227,668.76    | 0.33%  |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION  | 1  | \$316,403.56    | 0.46%  |
|  | SCBT  | 1  | \$185,590.00    | 0.27%  |
|  | SECURITY HOME MORTGAGE LLC  | 1  | \$363,500.00    | 0.53%  |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC   | 1  | \$272,748.71    | 0.4%   |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION   | 1  | \$308,460.00    | 0.45%  |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1  | \$205,063.00    | 0.3%   |
|  | THE BANK OF CANTON, A CORPORATION   | 1  | \$336,785.36    | 0.49%  |
|  | THE LENDING COMPANY, INC  | 1  | \$308,284.97    | 0.45%  |
|  | TRIDENT MORTGAGE CO., LP  | 1  | \$408,125.11    | 0.6%   |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION  | 1  | \$191,090.00    | 0.28%  |
|  | VENTA FINANCIAL GROUP   | 1  | \$284,512.48    | 0.42%  |
|  | VENTA FINANCIAL GROUP   | 1  | \$189,732.30    | 0.28%  |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION   | 2  | \$585,841.72    | 0.86%  |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1  | \$213,750.00    | 0.31%  |
|  | WALLICK AND VOLK, INC   | 2  | \$508,107.75    | 0.74%  |
|  | WELLS FARGO BANK, N.A   | 77 | \$19,939,097.52 | 29.14% |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  | 1  | \$244,625.00    | 0.36%  |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                                 | 1  | \$414,551.84    | 0.61%  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK       | 1  | \$217,256.95    | 0.32%  |
|  | WOODSIDE MORTGAGE SERVICES, INC. (NDC-EPP), AN OHIO CORPORATION                             | 1  | \$266,000.00    | 0.39%  |
|  | WR STARKEY MORTGAGE LLP   | 1  | \$192,489.43    | 0.28%  |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | WR STARKEY MORTGAGE, L.L.P   | 1          | \$411,731.96           | 0.6%        |
|              | Unavailable  | 7          | \$1,616,844.22         | 2.39%       |
| <b>Total</b> |  | <b>256</b> | <b>\$68,417,060.26</b> | <b>100%</b> |
| 3138W7GQ1    | ACADEMY MORTGAGE CORPORATION                                       | 2          | \$556,019.44           | 0.44%       |
|              | ACOPIA, LLC, A CORPORATION   | 1          | \$186,000.00           | 0.15%       |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY             | 1          | \$410,912.89           | 0.33%       |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY     | 2          | \$718,053.19           | 0.57%       |
|              | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY       | 1          | \$416,412.45           | 0.33%       |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION           | 1          | \$179,100.00           | 0.14%       |
|              | AMERICAN HOME FREE MORTGAGE, LLC                                   | 1          | \$238,340.27           | 0.19%       |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1          | \$184,524.64           | 0.15%       |
|              | AMERICAN PACIFIC MORTGAGE  | 1          | \$414,500.00           | 0.33%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION     | 1          | \$266,523.59           | 0.21%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 4          | \$1,388,054.66         | 1.1%        |
|              | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION           | 1          | \$209,600.00           | 0.17%       |
|              | AMERIFIRST FINANCIAL, INC  | 1          | \$220,700.00           | 0.18%       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK LENDING           | 1          | \$283,791.16           | 0.23%       |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                     | 1          | \$183,000.00           | 0.15%       |
|              | ATLANTIC COAST MORTGAGE LLC  | 1          | \$282,180.89           | 0.22%       |
|              | BANK OF ENGLAND, A CORPORATION                                     | 2          | \$484,912.85           | 0.38%       |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                    | 1          | \$220,000.00           | 0.17%       |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY             | 1          | \$562,706.03           | 0.45%       |
|              | CALCON MUTUAL, A NEW YORK CORPORATION                              | 1          | \$325,141.23           | 0.26%       |
|              | CALIBER FUNDING LLC  | 1          | \$206,026.69           | 0.16%       |
|              | CALIFORNIA MORTGAGE ADVISORS, INC                                  | 1          | \$498,166.05           | 0.4%        |
|              | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)  | 1          | \$435,385.68           | 0.35%       |
|              | CHARTERWEST NATIONAL BANK  | 1          | \$311,570.15           | 0.25%       |
|              | CHURCHILL MORTGAGE CORPORATION                                     | 1          | \$194,004.69           | 0.15%       |
|              | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY  | 1          | \$185,350.00           | 0.15%       |
|              | COMMUNITY MORTGAGE CORPORATION                                     | 1          | \$223,353.43           | 0.18%       |
|              | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                | 1          | \$691,558.90           | 0.55%       |
|              | DIRECT MORTGAGE LOANS, LLC   | 1          | \$263,500.00           | 0.21%       |

|  |   |   |                |       |
|--|---|---|----------------|-------|
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$209,211.37   | 0.17% |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                          | 1 | \$212,200.59   | 0.17% |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY      | 1 | \$347,000.00   | 0.28% |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                       | 1 | \$295,000.00   | 0.23% |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION            | 1 | \$222,892.49   | 0.18% |
|  | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION        | 1 | \$270,000.00   | 0.21% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 2 | \$464,784.86   | 0.37% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERIT FINANCIAL SERVICES | 1 | \$247,500.00   | 0.2%  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP    | 1 | \$416,412.45   | 0.33% |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                          | 4 | \$1,124,863.82 | 0.89% |
|  | FIRST HOPE MORTGAGES, INC   | 1 | \$184,800.00   | 0.15% |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION              | 1 | \$403,430.77   | 0.32% |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1 | \$238,655.65   | 0.19% |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION                  | 1 | \$258,393.52   | 0.2%  |
|  | FRANKLIN LOAN CENTER  | 1 | \$223,784.24   | 0.18% |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                          | 1 | \$188,000.00   | 0.15% |
|  | GATEWAY BANK MORTGAGE, INC  | 1 | \$202,825.83   | 0.16% |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY        | 1 | \$584,229.64   | 0.46% |
|  | GM WEST FUNDING   | 1 | \$531,267.05   | 0.42% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION             | 1 | \$193,339.21   | 0.15% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION            | 1 | \$204,000.00   | 0.16% |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA                 | 1 | \$443,374.41   | 0.35% |
|  | GREENWAY MORTGAGE FUNDING CORP.,A CORPORATION                           | 1 | \$306,000.00   | 0.24% |
|  | GUARANTEED RATE INC   | 2 | \$739,932.37   | 0.59% |
|  | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION                           | 1 | \$511,294.60   | 0.41% |
|  | HOME SAVINGS & TRUST MORTGAGE   | 1 | \$402,419.34   | 0.32% |
|  | HOMESERVICES LENDING, LLC   | 1 | \$416,412.45   | 0.33% |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY                              | 1 | \$288,000.00   | 0.23% |

| MORTGAGE   |   |                |       |  |
|--|---|----------------|-------|--|
| HOMESTEAD FUNDING CORP   | 1 | \$355,992.25   | 0.28% |  |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$191,729.47   | 0.15% |  |
| INTERCOASTAL MORTGAGE CO, A VIRGINIA CO  | 1 | \$197,453.43   | 0.16% |  |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY   | 1 | \$368,142.10   | 0.29% |  |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1 | \$189,738.23   | 0.15% |  |
| JERSEY MORTGAGE COMPANY  | 1 | \$621,614.01   | 0.49% |  |
| JFK FINANCIAL, INC., A CORPORATION   | 1 | \$220,189.32   | 0.17% |  |
| LENOX FINANCIAL MORTGAGE CORPORATION   | 2 | \$561,507.71   | 0.45% |  |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)                              | 1 | \$245,000.00   | 0.19% |  |
| M&T BANK   | 1 | \$263,636.28   | 0.21% |  |
| MCLEAN MORTGAGE CORPORATION  | 1 | \$417,000.00   | 0.33% |  |
| MCS MORTGAGE BANKERS , INC., A NEW YORK CORPORATION  | 1 | \$232,493.44   | 0.18% |  |
| MILITARY FAMILY HOME LOANS, LLC  | 1 | \$255,647.30   | 0.2%  |  |
| MONARCH BANK A CORPORATION   | 1 | \$220,000.00   | 0.17% |  |
| MORTGAGE MASTER, INC   | 1 | \$216,369.72   | 0.17% |  |
| MORTGAGE SERVICES III, LLC   | 5 | \$1,601,910.24 | 1.27% |  |
| MOUNTAIN WEST BANK   | 1 | \$196,834.50   | 0.16% |  |
| MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 1 | \$209,195.76   | 0.17% |  |
| NATIONS DIRECT MORTGAGE LLC  | 1 | \$416,412.44   | 0.33% |  |
| NEW AMERICAN MORTGAGE, LLC   | 1 | \$207,800.00   | 0.16% |  |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$202,500.00   | 0.16% |  |
| NJ LENDERS CORP  | 2 | \$504,300.00   | 0.4%  |  |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  | 3 | \$869,006.83   | 0.69% |  |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1 | \$175,592.00   | 0.14% |  |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                              | 1 | \$195,030.93   | 0.15% |  |
| PACIFIC ONE LENDING  | 1 | \$412,754.26   | 0.33% |  |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  | 1 | \$416,412.44   | 0.33% |  |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING  | 1 | \$344,000.00   | 0.27% |  |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY    | 1 | \$378,484.37   | 0.3%  |  |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$271,125.94   | 0.22% |  |
| PACIFICBANC MORTGAGE   | 1 | \$184,739.33   | 0.15% |  |
|  | 1 | \$228,427.69   | 0.18% |  |

|  |  |   |              |       |
|--|--|---|--------------|-------|
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION   |   |              |       |
|  | PACOR MORTGAGE CORP  | 1 | \$212,693.11 | 0.17% |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                     | 2 | \$479,673.11 | 0.38% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                         | 1 | \$282,610.10 | 0.22% |
|  | PATRIOT BANK MORTGAGE INC  | 1 | \$233,670.30 | 0.19% |
|  | PEOPLES BANK   | 1 | \$239,683.96 | 0.19% |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 1 | \$218,691.43 | 0.17% |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 2 | \$645,589.07 | 0.51% |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE  | 1 | \$193,820.34 | 0.15% |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 3 | \$825,608.96 | 0.65% |
|  | PRIMESOURCE MORTGAGE, INC  | 1 | \$199,724.45 | 0.16% |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC  | 1 | \$209,704.12 | 0.17% |
|  | PROFICIO MORTGAGE VENTURES LLC   | 1 | \$287,620.75 | 0.23% |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 2 | \$506,995.76 | 0.4%  |
|  | PROSPERITY MORTGAGE COMPANY  | 3 | \$799,766.05 | 0.63% |
|  | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY                                     | 1 | \$235,667.48 | 0.19% |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1 | \$239,669.34 | 0.19% |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                                     | 1 | \$221,000.00 | 0.18% |
|  | RESIDENTIAL MORTGAGE SERVICES INC  | 1 | \$245,303.88 | 0.19% |
|  | RESIDENTIAL WHOLESALE MORTGAGE INC   | 1 | \$252,000.00 | 0.2%  |
|  | RESMAS INC.,A CORPORATION  | 1 | \$346,022.62 | 0.27% |
|  | RESOURCE LENDERS INC   | 1 | \$293,576.40 | 0.23% |
|  | RESOURCE LENDERS, INC  | 1 | \$337,024.47 | 0.27% |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATIONW CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$381,961.05 | 0.3%  |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION  | 1 | \$217,200.00 | 0.17% |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE   | 1 | \$240,000.00 | 0.19% |
|  | SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING   | 1 | \$267,630.77 | 0.21% |
|  | SECURITY ONE LENDING DBA SYNERGY ONE LENDING   | 1 | \$235,924.50 | 0.19% |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                      | 2 | \$519,836.51 | 0.41% |
|  | SILVERTON MORTGAGE SPECIALISTS, INC  | 1 | \$304,579.79 | 0.24% |
|  |  | 1 | \$535,244.78 | 0.42% |

|              |   |            |                         |             |
|--------------|---|------------|-------------------------|-------------|
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                         |            |                         |             |
|              | SOUND MORTGAGE INC, A CORPORATION   | 1          | \$177,249.90            | 0.14%       |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1          | \$533,850.00            | 0.42%       |
|              | SUMMIT MORTGAGE CORPORATION   | 2          | \$545,719.82            | 0.43%       |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$189,638.37            | 0.15%       |
|              | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                        | 1          | \$297,979.56            | 0.24%       |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$295,530.81            | 0.23%       |
|              | THE BANK OF CANTON, A CORPORATION   | 1          | \$443,388.29            | 0.35%       |
|              | TRIDENT MORTGAGE COMPANY, LP  | 1          | \$203,712.56            | 0.16%       |
|              | UNION MORTGAGE GROUP, INC   | 1          | \$256,637.89            | 0.2%        |
|              | UNITY BANK  | 1          | \$329,025.26            | 0.26%       |
|              | UNIVERSITY LENDING GROUP LLC  | 1          | \$213,199.18            | 0.17%       |
|              | V.I.P. MORTGAGE, INC  | 1          | \$416,438.29            | 0.33%       |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                         | 1          | \$187,735.11            | 0.15%       |
|              | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY                        | 1          | \$405,000.00            | 0.32%       |
|              | VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION                          | 1          | \$203,200.00            | 0.16%       |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                         | 2          | \$670,462.44            | 0.53%       |
|              | VERITAS FUNDING LLC   | 2          | \$754,876.72            | 0.6%        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$415,822.87            | 0.33%       |
|              | WALLICK AND VOLK, INC   | 1          | \$416,425.49            | 0.33%       |
|              | WELLS FARGO BANK, N.A   | 228        | \$65,767,304.63         | 52.16%      |
|              | WEST TOWN SAVINGS BANK, A STATE BANK                                      | 1          | \$219,703.65            | 0.17%       |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                         | 1          | \$207,000.00            | 0.16%       |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$295,701.15            | 0.23%       |
|              | WR STARKEY MORTGAGE, L.L.P  | 1          | \$212,000.00            | 0.17%       |
|              | Unavailable   | 34         | \$9,978,894.16          | 7.95%       |
| <b>Total</b> |   | <b>434</b> | <b>\$126,085,442.78</b> | <b>100%</b> |
| 3138W7GS7    | ACADEMY MORTGAGE CORP   | 1          | \$71,900.80             | 0.21%       |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$139,196.47            | 0.4%        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                | 1          | \$56,580.00             | 0.16%       |
|              | ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION                | 1          | \$80,671.48             | 0.23%       |
|              | ALLEN TATE MORTGAGE SERVICES, INC   | 1          | \$74,400.00             | 0.22%       |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY            | 2          | \$148,291.02            | 0.43%       |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                  | 1          | \$51,610.33             | 0.15%       |
|              |   | 1          | \$52,430.87             | 0.15%       |

|   |   |              |       |  |
|---|---|--------------|-------|--|
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                                |   |              |       |  |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$81,487.58  | 0.24% |  |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                            | 1 | \$83,215.27  | 0.24% |  |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION   | 1 | \$80,000.00  | 0.23% |  |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                  | 1 | \$43,143.11  | 0.13% |  |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC   | 1 | \$56,905.00  | 0.17% |  |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION               | 1 | \$52,728.88  | 0.15% |  |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 2 | \$90,067.58  | 0.26% |  |
| AMERICAN NATIONAL BANK  | 1 | \$80,890.89  | 0.23% |  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY   | 1 | \$56,175.92  | 0.16% |  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY    | 1 | \$75,100.97  | 0.22% |  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY   | 1 | \$67,906.31  | 0.2%  |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 1 | \$62,164.24  | 0.18% |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 4 | \$267,231.16 | 0.78% |  |
| AMERIFIRST FINANCIAL INC  | 2 | \$140,805.74 | 0.41% |  |
| AMERIFIRST FINANCIAL, INC   | 2 | \$108,896.28 | 0.32% |  |
| AMERIPRO FUNDING, INC   | 1 | \$62,317.83  | 0.18% |  |
| AMERIS BANK, A CORPORATION  | 1 | \$46,332.28  | 0.13% |  |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 1 | \$77,500.00  | 0.22% |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 1 | \$71,907.32  | 0.21% |  |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM   | 1 | \$63,817.74  | 0.19% |  |
| ASSURANCE FINANCIAL GROUP LLC   | 1 | \$57,320.92  | 0.17% |  |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$74,797.59  | 0.22% |  |
| AXIA FINANCIAL, LLC   | 1 | \$57,524.15  | 0.17% |  |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                         | 1 | \$79,889.78  | 0.23% |  |
| AXIOM FINANCIAL, LLC  | 4 | \$278,911.74 | 0.81% |  |
| AZIOM FINANCIAL, LLC  | 1 | \$84,480.60  | 0.25% |  |
| BANK OF ENGLAND, A CORPORATION  | 2 | \$147,694.68 | 0.43% |  |
| BEACH COMMUNITY MORTGAGE SERVICES, INC  | 1 | \$48,735.74  | 0.14% |  |

|  |  |   |              |       |
|--|--|---|--------------|-------|
|  | BRAND MORTGAGE GROUP LLC   | 1 | \$64,916.33  | 0.19% |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$47,560.85  | 0.14% |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1 | \$72,779.59  | 0.21% |
|  | CADENCE BANK, N.A  | 1 | \$67,908.41  | 0.2%  |
|  | CALIBER FUNDING LLC  | 1 | \$81,857.07  | 0.24% |
|  | CAROLINA BANK  | 1 | \$69,905.71  | 0.2%  |
|  | CENDERA FUNDING, INC, A TEXAS CORPORATION                          | 1 | \$55,863.75  | 0.16% |
|  | CENDERA FUNDING, INC., A TEXAS CORPORATION                         | 1 | \$79,892.24  | 0.23% |
|  | CHARTERWEST NATIONAL BANK  | 1 | \$66,408.38  | 0.19% |
|  | CHERRY CREEK MORTGAGE CO., INC                                     | 3 | \$158,979.43 | 0.46% |
|  | CHURCHILL MORTGAGE CORPORATION                                     | 1 | \$78,800.00  | 0.23% |
|  | CITY FIRST MORTGAGE SERVICES L L C A LIMITED LIABILITY COMPANY     | 1 | \$82,286.47  | 0.24% |
|  | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY       | 1 | \$60,821.61  | 0.18% |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY  | 1 | \$71,154.03  | 0.21% |
|  | CITYWIDE MORTGAGE A LIMITED PARTNERSHIP                            | 1 | \$73,398.73  | 0.21% |
|  | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE                          | 1 | \$63,345.87  | 0.18% |
|  | COMMUNITY & SOUTHERN BANK  | 1 | \$71,305.98  | 0.21% |
|  | COMMUNITY BANK DBA COMMUNITY MORTGAGE                              | 1 | \$79,888.78  | 0.23% |
|  | COMMUNITY MORTGAGE CORPORATION                                     | 3 | \$172,951.41 | 0.5%  |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$44,875.80  | 0.13% |
|  | COUNTRY CLUB MORTGAGE INC  | 1 | \$62,237.93  | 0.18% |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                     | 1 | \$70,313.64  | 0.2%  |
|  | CTHM LLC,DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY CO     | 1 | \$63,667.94  | 0.18% |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO      | 4 | \$256,982.64 | 0.75% |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION            | 2 | \$110,098.10 | 0.32% |
|  | ENG LENDING, A CORPORATION   | 1 | \$83,884.27  | 0.24% |
|  | EQUITY MORTGAGE BANKERS LLC A CORPORATION                          | 1 | \$65,016.21  | 0.19% |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                           | 1 | \$77,600.00  | 0.23% |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION      | 2 | \$93,008.69  | 0.27% |
|  | EVERETT FINANCIAL, INC   | 1 | \$66,800.00  | 0.19% |
|  | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION   | 1 | \$60,489.00  | 0.18% |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION    | 1 | \$55,200.00  | 0.16% |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION  | 1 | \$55,250.00  | 0.16% |
|  | F AND B ACQUISITION GROUP, LLC                                     | 1 | \$59,920.99  | 0.17% |



|   |   |              |       |
|---|---|--------------|-------|
| F&M BANK, A BANKING CORPORATION   | 1 | \$52,808.35  | 0.15% |
| FIDELITY FUNDING MORTGAGE CORP  | 1 | \$75,895.29  | 0.22% |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$31,369.57  | 0.09% |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK                                       | 1 | \$68,409.80  | 0.2%  |
| FIRST COMMERCIAL BANK   | 1 | \$83,487.39  | 0.24% |
| FIRST EQUITY MORTGAGE BANKERS INC, A CORPORATION                                    | 1 | \$78,991.02  | 0.23% |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                                   | 1 | \$69,508.35  | 0.2%  |
| FIRST FINANCIAL BANK  | 1 | \$71,198.96  | 0.21% |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 2 | \$91,879.06  | 0.27% |
| FIRST LIBERTY FINANCIAL GROUP, LLC., A LIMITED LIABILITY CO                         | 1 | \$67,512.98  | 0.2%  |
| FIRST MONTANA BANK, INC., A MONTANA CORPORATION                                     | 1 | \$74,896.68  | 0.22% |
| FIRST MORTGAGE SOLUTION, LLC, A MISSOURI LIMITED LIABILITY COMPANY                  | 1 | \$42,572.70  | 0.12% |
| FIRST NATIONAL BANK   | 1 | \$59,122.04  | 0.17% |
| FIRST PRIORITY FINANCIAL INC  | 1 | \$62,337.45  | 0.18% |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                  | 2 | \$109,700.59 | 0.32% |
| FIRST UNITED BANK   | 2 | \$91,080.59  | 0.26% |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$82,313.96  | 0.24% |
| FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION                         | 1 | \$38,350.57  | 0.11% |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                       | 1 | \$55,200.00  | 0.16% |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA 1ST RATE LENDING               | 1 | \$82,338.94  | 0.24% |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$83,891.87  | 0.24% |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA   | 1 | \$51,928.36  | 0.15% |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                                   | 1 | \$49,934.16  | 0.14% |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP                              | 1 | \$48,386.20  | 0.14% |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                     | 2 | \$103,065.86 | 0.3%  |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK   | 1 | \$33,556.75  | 0.1%  |
| GROUP ONE MORTGAGE, INC., A CORPORATION   | 1 | \$56,516.00  | 0.16% |
| GUADALUPE NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK                          | 1 | \$85,000.00  | 0.25% |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                       | 5 | \$313,075.88 | 0.91% |
|   | 1 | \$72,649.76  | 0.21% |

|  |   |              |       |  |
|--|---|--------------|-------|--|
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                  |   |              |       |  |
| HAMILTON GROUP FUNDING INC   | 1 | \$64,906.34  | 0.19% |  |
| HAMILTON GROUP FUNDING, INC  | 1 | \$52,427.67  | 0.15% |  |
| HAMILTON GROUP FUNDING, INC. TI'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$76,588.01  | 0.22% |  |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                                   | 1 | \$35,951.51  | 0.1%  |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION                 | 1 | \$56,172.49  | 0.16% |  |
| HOMESERVICES LENDING, LLC  | 2 | \$159,536.41 | 0.46% |  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                                | 1 | \$80,000.00  | 0.23% |  |
| HOMESTAR FINANCIAL CORPORATION   | 1 | \$67,910.45  | 0.2%  |  |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                                      | 2 | \$138,299.75 | 0.4%  |  |
| HOMESTEAD FUNDING CORP   | 6 | \$456,370.36 | 1.32% |  |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY                         | 1 | \$63,114.86  | 0.18% |  |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$59,257.86  | 0.17% |  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                | 1 | \$63,662.17  | 0.18% |  |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                                | 2 | \$109,853.52 | 0.32% |  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                               | 3 | \$219,469.86 | 0.64% |  |
| IMORTGAGE.COM, INC   | 1 | \$72,649.77  | 0.21% |  |
| INLAND HOME MORTGAGE COMPANY LLC   | 1 | \$40,745.04  | 0.12% |  |
| INLANTA MORTGAGE, INC  | 1 | \$45,750.00  | 0.13% |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION                     | 3 | \$168,847.28 | 0.49% |  |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                            | 3 | \$214,496.04 | 0.62% |  |
| LANDOVER MORTGAGE LLC  | 1 | \$67,912.48  | 0.2%  |  |
| LEGACY GROUP LENDING INC   | 1 | \$70,800.00  | 0.21% |  |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                               | 1 | \$30,458.92  | 0.09% |  |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                                  | 1 | \$78,271.79  | 0.23% |  |
| MANN MORTGAGE LLC  | 1 | \$83,959.18  | 0.24% |  |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION                       | 1 | \$75,897.62  | 0.22% |  |
| MEGAMERICA MORTGAGE GROUP, INC   | 2 | \$123,733.68 | 0.36% |  |
| MEMBER SELECT MORTGAGE   | 1 | \$79,290.60  | 0.23% |  |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK  | 1 | \$67,407.00  | 0.2%  |  |
| METRO BANK   | 1 | \$60,336.76  | 0.18% |  |

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|  | MIDWEST BANKCENTRE   | 1 | \$59,917.34  | 0.17% |
|  | MILITARY FAMILY HOME LOANS, LLC  | 1 | \$64,910.45  | 0.19% |
|  | MONARCH BANK A CORPORATION   | 1 | \$51,931.52  | 0.15% |
|  | MONARCH BANK, A CORPORATION  | 2 | \$87,759.30  | 0.25% |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC, A CORPORATION                    | 1 | \$69,767.20  | 0.2%  |
|  | MORTGAGE SERVICES III LLC  | 2 | \$157,891.81 | 0.46% |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$75,000.00  | 0.22% |
|  | MORTGAGE SERVICES III,LLC  | 1 | \$51,928.36  | 0.15% |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1 | \$80,643.66  | 0.23% |
|  | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY                          | 1 | \$81,742.22  | 0.24% |
|  | NATIONS DIRECT MORTGAGE LLC  | 2 | \$124,461.28 | 0.36% |
|  | NE MOVES MORTGAGE LLC  | 1 | \$66,308.52  | 0.19% |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$65,609.49  | 0.19% |
|  | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY                     | 1 | \$44,940.74  | 0.13% |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                   | 2 | \$150,547.41 | 0.44% |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                  | 1 | \$73,101.39  | 0.21% |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 1 | \$75,076.01  | 0.22% |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1 | \$49,932.65  | 0.14% |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 2 | \$120,839.09 | 0.35% |
|  | OAKSTAR BANK   | 2 | \$164,000.00 | 0.48% |
|  | ON Q FINANCIAL INC   | 1 | \$78,187.71  | 0.23% |
|  | ON Q FINANCIAL, INC  | 1 | \$59,818.75  | 0.17% |
|  | OPEN MORTGAGE, LLC   | 1 | \$62,835.35  | 0.18% |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$86,123.18  | 0.25% |
|  | PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION       | 1 | \$64,000.00  | 0.19% |
|  | PACOR MORTGAGE CORP  | 1 | \$77,390.56  | 0.22% |
|  | PACOR MORTGAGE CORPORATION   | 1 | \$70,300.00  | 0.2%  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 2 | \$94,171.35  | 0.27% |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                                     | 1 | \$54,325.05  | 0.16% |
|  | PEOPLES MORTGAGE COMPANY   | 1 | \$72,800.00  | 0.21% |
|  | PEOPLES NATIONAL BANK, A CORPORATION                                   | 1 | \$73,401.00  | 0.21% |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                           | 1 | \$81,492.54  | 0.24% |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$47,936.79  | 0.14% |
|  | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION                     | 1 | \$69,303.52  | 0.2%  |
|  |  | 1 | \$59,250.00  | 0.17% |

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|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION   |   |              |       |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION  | 1 | \$60,636.34  | 0.18% |
|  | PRESIDENTIAL BANK, FSB  | 1 | \$74,302.02  | 0.22% |
|  | PRIMARY RESIDENTIAL MORTGAGE INC  | 7 | \$411,553.21 | 1.19% |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 3 | \$218,303.47 | 0.63% |
|  | PRIMESOURCE MORTGAGE, INC   | 1 | \$66,199.86  | 0.19% |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 1 | \$45,541.30  | 0.13% |
|  | PROSPERITY MORTGAGE COMPANY   | 2 | \$125,708.48 | 0.36% |
|  | PULASKI BANK A FEDERAL SAVINGS BANK   | 1 | \$74,903.46  | 0.22% |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK  | 2 | \$155,078.34 | 0.45% |
|  | QUAINT OAK MORTGAGE, LLC  | 1 | \$66,664.08  | 0.19% |
|  | RESMAC INC, A CORPORATION   | 1 | \$46,286.15  | 0.13% |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$59,919.18  | 0.17% |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION  | 1 | \$68,904.94  | 0.2%  |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION   | 1 | \$47,933.87  | 0.14% |
|  | ROYAL UNITED MORTGAGE LLC   | 6 | \$339,517.07 | 0.98% |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION  | 2 | \$131,149.61 | 0.38% |
|  | SILVERTON MORTGAGE SPECIALISTS INC  | 1 | \$53,053.15  | 0.15% |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                               | 1 | \$63,650.00  | 0.18% |
|  | SPIRITBANK A CORPORATION  | 1 | \$44,960.05  | 0.13% |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC   | 2 | \$127,279.85 | 0.37% |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                   | 1 | \$58,419.41  | 0.17% |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL #BK-0910725) | 1 | \$80,000.00  | 0.23% |
|  | SUBURBAN MORTGAGE, INC  | 2 | \$133,003.96 | 0.39% |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                                       | 1 | \$71,106.24  | 0.21% |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 2 | \$142,210.54 | 0.41% |
|  | THE BANK, NA  | 1 | \$71,907.32  | 0.21% |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION                        | 1 | \$74,100.00  | 0.21% |
|  | THE FIRST NATIONAL BANK OF LAYTON   | 1 | \$74,100.00  | 0.21% |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION   | 1 | \$55,846.36  | 0.16% |
|  | THE LENDING COMPANY, INC  | 1 | \$48,234.94  | 0.14% |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE  | 1 | \$77,497.81  | 0.22% |
|  | THE MORTGAGE FIRM, INC., A CORPORATION  | 1 | \$55,125.00  | 0.16% |

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|--------------|--|------------|------------------------|-------------|
|              | TOP FLITE FINANCIAL, INC A MICHIGAN COPORATION   | 1          | \$48,896.98            | 0.14%       |
|              | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION (CFL # FL3326)                                       | 1          | \$55,926.26            | 0.16%       |
|              | TOWNE MORTGAGE COMPANY   | 1          | \$68,330.07            | 0.2%        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY  | 1          | \$68,169.00            | 0.2%        |
|              | TRIDENT MORTGAGE COMPANY LP  | 2          | \$111,769.33           | 0.32%       |
|              | TRIDENT MORTGAGE COMPANY, LP   | 2          | \$97,943.11            | 0.28%       |
|              | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE  | 1          | \$35,200.00            | 0.1%        |
|              | TRISTATE MORTGAGE COMPANY  | 1          | \$71,607.70            | 0.21%       |
|              | UNION NATIONAL MORTGAGE CO   | 2          | \$125,428.78           | 0.36%       |
|              | V.I.P. MORTGAGE, INC   | 2          | \$132,317.45           | 0.38%       |
|              | VENTA FINACIAL GROUP   | 1          | \$71,101.91            | 0.21%       |
|              | VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION   | 1          | \$53,930.49            | 0.16%       |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION  | 1          | \$76,898.60            | 0.22%       |
|              | VERITAS FUNDING LLC  | 1          | \$48,676.25            | 0.14%       |
|              | VILLAGE BANK MORTGAGE CORPORATION  | 1          | \$52,000.00            | 0.15%       |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 1          | \$48,000.00            | 0.14%       |
|              | WELLS FARGO BANK, N.A  | 246        | \$14,979,353.52        | 43.45%      |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC  | 1          | \$51,931.52            | 0.15%       |
|              | WHITNEY BANK, LOUISIANA CORPORATION  | 1          | \$84,000.00            | 0.24%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK                | 1          | \$28,723.01            | 0.08%       |
|              | WOLFE FINANCIAL INC  | 4          | \$237,685.00           | 0.69%       |
|              | WOLFE FINANCIAL, INC., A CORPORATION   | 1          | \$72,900.00            | 0.21%       |
|              | WR STARKEY MORTGAGE, L.L.P   | 1          | \$51,000.00            | 0.15%       |
|              | Unavailable  | 11         | \$624,073.80           | 1.88%       |
| <b>Total</b> |  | <b>554</b> | <b>\$34,476,059.70</b> | <b>100%</b> |
| 3138W7GT5    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION DBA TERRA MAR MORTGAGE CORPORATION, A C | 1          | \$87,242.01            | 0.29%       |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$95,867.74            | 0.32%       |
|              | ACOPIA, LLC, A CORPORATION   | 1          | \$108,750.00           | 0.36%       |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   | 1          | \$103,856.71           | 0.35%       |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY  | 1          | \$101,866.68           | 0.34%       |
|              | ALL WESTERN MORTGAGE, INC  | 2          | \$187,954.60           | 0.63%       |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION   | 1          | \$85,573.44            | 0.29%       |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                       | 1          | \$91,905.84            | 0.31%       |
|              |  | 1          | \$86,885.43            | 0.29%       |

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|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             |   |              |       |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                   | 1 | \$99,868.31  | 0.33% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1 | \$106,400.00 | 0.36% |
|  | AMERIFIRST FINANCIAL INC   | 1 | \$102,658.37 | 0.34% |
|  | AMERIFIRST FINANCIAL, INC  | 4 | \$380,741.77 | 1.27% |
|  | AMERISAVE MORTGAGE CORPORATION   | 2 | \$191,327.37 | 0.64% |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                      | 1 | \$94,869.11  | 0.32% |
|  | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING                                   | 1 | \$95,000.00  | 0.32% |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                | 1 | \$87,000.00  | 0.29% |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY               | 2 | \$191,113.08 | 0.64% |
|  | AXIOM FINANCIAL, LLC   | 1 | \$91,757.25  | 0.31% |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                        | 1 | \$93,750.00  | 0.31% |
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$96,669.60  | 0.32% |
|  | CALIBER FUNDING LLC  | 1 | \$104,359.24 | 0.35% |
|  | CASON HOME LOANS   | 1 | \$92,974.60  | 0.31% |
|  | CBM MORTGAGE, LLC ISAOA  | 1 | \$98,799.68  | 0.33% |
|  | CITY BANK MORTGAGE   | 1 | \$101,460.02 | 0.34% |
|  | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY               | 1 | \$91,629.18  | 0.31% |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY          | 1 | \$90,000.00  | 0.3%  |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$107,701.87 | 0.36% |
|  | COASTWAY COMMUNITY BANK  | 1 | \$107,055.60 | 0.36% |
|  | CORNERSTONE BANK, A CORPORATION  | 1 | \$89,761.44  | 0.3%  |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$90,600.00  | 0.3%  |
|  | DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO               | 1 | \$100,367.66 | 0.34% |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY         | 1 | \$105,600.00 | 0.35% |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                              | 1 | \$88,378.07  | 0.3%  |
|  | EDWARD JONES MORTGAGE, LLC   | 1 | \$86,885.43  | 0.29% |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                                  | 2 | \$212,891.28 | 0.71% |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION           | 3 | \$287,450.44 | 0.96% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 1 | \$99,354.45  | 0.33% |
|  | FAMILY FIRST MORTGAGE, INC   | 1 | \$85,082.62  | 0.28% |
|  | FIDELITY FUNDING MORTGAGE CORP   | 1 | \$103,863.05 | 0.35% |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION                      | 1 | \$99,862.22  | 0.33% |

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| FIRST HOME MORTGAGGAE CORPORATION, A CORPORATION                   | 1 | \$98,264.43  | 0.33% |
| FIRST HOME MORTGAGE CORPORATION                                    | 1 | \$99,871.28  | 0.33% |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$99,865.29  | 0.33% |
| FIRST PRIORITY FINANCIAL INC                                       | 1 | \$86,236.03  | 0.29% |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                 | 1 | \$106,250.00 | 0.36% |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION                           | 1 | \$101,113.61 | 0.34% |
| FLORIDA CAPITAL BANK, NA   | 1 | \$92,372.56  | 0.31% |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP      | 1 | \$86,250.00  | 0.29% |
| GATEWAY BANK MORTGAGE, INC   | 1 | \$90,020.80  | 0.3%  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION       | 1 | \$85,886.75  | 0.29% |
| GORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 1 | \$99,862.23  | 0.33% |
| GROUP ONE MORTGAGE INC., A CORPORATION                             | 1 | \$99,865.29  | 0.33% |
| GUARANTEED RATE INC  | 1 | \$99,615.63  | 0.33% |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION                       | 1 | \$91,079.90  | 0.3%  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 2 | \$180,538.98 | 0.6%  |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                 | 1 | \$108,225.69 | 0.36% |
| HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS        | 1 | \$108,860.40 | 0.36% |
| HARTFORD FUNDING LTD, A NEW YORK CORPORATION                       | 1 | \$98,370.29  | 0.33% |
| HOME FUNDING CORP., A NEVADA CORPORATION                           | 2 | \$193,333.27 | 0.65% |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2 | \$204,770.42 | 0.69% |
| HOMESTEAD FUNDING CORP   | 2 | \$201,727.91 | 0.67% |
| HOUSTONIAN MORTGAGE GROUP INC DBA RESIDENCE LENDING                | 1 | \$107,851.20 | 0.36% |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION               | 1 | \$93,174.33  | 0.31% |
| IMORTGAGE.COM, INC   | 1 | \$105,707.39 | 0.35% |
| INLAND HOME MORTGAGE COMPANY LLC                                   | 1 | \$96,875.13  | 0.32% |
| INTERNATIONAL CITY MORTGAGE INC A CALIFORNIA CORPORATION           | 1 | \$102,464.89 | 0.34% |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION     | 2 | \$204,016.56 | 0.68% |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP                   | 1 | \$99,868.31  | 0.33% |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY     | 1 | \$89,182.41  | 0.3%  |

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| MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK                      | 1 | \$92,000.00  | 0.31% |
| MAIN STREET BANK   | 1 | \$87,830.00  | 0.29% |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$85,600.00  | 0.29% |
| MCLEAN MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$87,878.76  | 0.29% |
| MEDALLION MORTGAGE COMPANY LLC   | 1 | \$99,862.23  | 0.33% |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                          | 1 | \$102,458.64 | 0.34% |
| MONARCH BANK, A CORPORATION  | 1 | \$95,870.69  | 0.32% |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY              | 1 | \$99,200.00  | 0.33% |
| MORTGAGE SERVICES III LLC  | 1 | \$92,871.88  | 0.31% |
| MORTGAGE SERVICES III, LLC   | 4 | \$384,934.65 | 1.29% |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$99,865.29  | 0.33% |
| NATIONS DIRECT MORTGAGE LLC  | 1 | \$105,600.00 | 0.35% |
| NATIONS DIRECT MORTGAGE, LLC   | 1 | \$99,862.23  | 0.33% |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION             | 1 | \$108,656.73 | 0.36% |
| NETWORK FUNDING, LP  | 1 | \$102,590.77 | 0.34% |
| NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION                   | 1 | \$98,464.15  | 0.33% |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 2 | \$207,062.04 | 0.69% |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1 | \$97,069.06  | 0.32% |
| NTFN, INC  | 1 | \$103,848.14 | 0.35% |
| OPEN MORTGAGE, LLC   | 2 | \$185,631.08 | 0.62% |
| OPES ADVISORS, INC   | 1 | \$99,612.57  | 0.33% |
| PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION              | 1 | \$102,400.00 | 0.34% |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$207,176.93 | 0.69% |
| PACOR MORTGAGE CORP  | 2 | \$194,168.78 | 0.65% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION      | 1 | \$89,127.03  | 0.3%  |
| PEOPLES NATIONAL BANK, A CORPORATION                                   | 1 | \$93,814.30  | 0.31% |
| PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION                     | 1 | \$99,871.28  | 0.33% |
| PREMIER HOME MORTGAGE, INC., A CORPORATION                             | 1 | \$86,000.00  | 0.29% |
| PRIMARY RESIDENTIAL MORTGAGE INC                                       | 2 | \$197,111.13 | 0.66% |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 4 | \$404,201.59 | 1.35% |
| PRMI INC   | 1 | \$97,864.98  | 0.33% |
| PROFICIO MORTGAGE VENTURES LLC   | 2 | \$189,947.21 | 0.64% |
| PROSPERITY MORTGAGE COMPANY  | 3 | \$310,741.22 | 1.04% |
| RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION                        | 1 | \$88,880.12  | 0.3%  |
| REGENCY MORTGAGE CORPORATION   | 1 | \$106,556.27 | 0.36% |



|   |     |                 |        |
|---|-----|-----------------|--------|
| RESMAC INC., A CORPORATION  | 2   | \$181,489.62    | 0.61%  |
| RESMAC, INC   | 1   | \$97,600.00     | 0.33%  |
| RESOURCE LENDERS, INC   | 2   | \$196,923.28    | 0.66%  |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP                   | 1   | \$108,603.51    | 0.36%  |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                             | 1   | \$99,865.29     | 0.33%  |
| ROYAL UNITED MORTGAGE LLC   | 1   | \$90,829.31     | 0.3%   |
| RP FUNDING INC  | 1   | \$104,858.56    | 0.35%  |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                            | 2   | \$200,606.72    | 0.67%  |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                                 | 2   | \$208,540.00    | 0.7%   |
| SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG                               | 1   | \$88,037.07     | 0.29%  |
| SIMONICH CORPORATION  | 3   | \$281,755.47    | 0.94%  |
| SOUTHEAST MORTGAGE OF GEORGIA, INC  | 2   | \$190,023.00    | 0.64%  |
| SPIRITBANK  | 1   | \$91,878.85     | 0.31%  |
| STELLARONE BANK A CORPORATION   | 1   | \$92,871.88     | 0.31%  |
| STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE                      | 1   | \$94,372.71     | 0.32%  |
| SUMMIT BANK, A CORPORATION  | 1   | \$102,265.15    | 0.34%  |
| SYNOVUS MORTGAGE CORP   | 1   | \$85,027.65     | 0.28%  |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION          | 1   | \$95,870.69     | 0.32%  |
| THE LENDING COMPANY, INC  | 1   | \$91,850.00     | 0.31%  |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)               | 1   | \$85,484.69     | 0.29%  |
| TOWNEBANK MORTGAGE, A CORPORATION   | 1   | \$97,425.00     | 0.33%  |
| TRIDENT MORTGAGE COMPANY LP   | 1   | \$101,110.50    | 0.34%  |
| TRIDENT MORTGAGE COMPANY, LP  | 1   | \$96,367.05     | 0.32%  |
| UNION MORTGAGE GROUP, INC   | 1   | \$87,394.08     | 0.29%  |
| UNION NATIONAL MORTGAGE CO., A CORPORATION                                    | 1   | \$96,769.49     | 0.32%  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1   | \$100,621.10    | 0.34%  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1   | \$99,762.36     | 0.33%  |
| VENTA FINANCIAL GROUP   | 1   | \$90,038.95     | 0.3%   |
| VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION                              | 1   | \$98,866.65     | 0.33%  |
| VENTA FINANCIAL GROUP, INC  | 1   | \$86,385.43     | 0.29%  |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                             | 2   | \$210,056.71    | 0.7%   |
| VERITAS FUNDING LLC   | 1   | \$88,960.00     | 0.3%   |
| VIP MORTGAGE INC  | 1   | \$88,000.00     | 0.29%  |
| WALLICK AND VOLK, INC   | 2   | \$177,435.65    | 0.59%  |
| WELLS FARGO BANK, N.A   | 115 | \$11,301,859.49 | 37.81% |
| WHOLESALE CAPITAL CORPORATION   | 1   | \$105,161.34    | 0.35%  |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                      | 1          | \$103,856.71           | 0.35%       |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK | 1          | \$87,601.84            | 0.29%       |
|              | Unavailable   | 13         | \$1,222,587.34         | 4.19%       |
| <b>Total</b> |   | <b>307</b> | <b>\$29,890,298.03</b> | <b>100%</b> |
|              |   |            |                        |             |
| 3138W7GU2    | ACADEMY MORTGAGE CORPORATION  | 2          | \$270,486.89           | 1.98%       |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                 | 1          | \$147,155.00           | 1.08%       |
|              | ALL WESTERN MORTGAGE, INC   | 1          | \$115,943.26           | 0.85%       |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1          | \$132,050.00           | 0.97%       |
|              | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY                 | 1          | \$130,308.18           | 0.95%       |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                          | 1          | \$119,845.53           | 0.88%       |
|              | AMERICAN BANCSHARES MORTGAGE, LLC   | 1          | \$132,729.98           | 0.97%       |
|              | AMERICAN MORTGAGE & EQUITY CONSULANTS INC, A MINNESOTA CORPORATION            | 1          | \$130,120.75           | 0.95%       |
|              | AMERIFIRST FINANCIAL, INC   | 2          | \$252,755.18           | 1.85%       |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$129,029.86           | 0.94%       |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                   | 2          | \$262,906.78           | 1.92%       |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                           | 1          | \$114,152.87           | 0.84%       |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC  | 1          | \$131,032.70           | 0.96%       |
|              | CALIBER FUNDING LLC   | 1          | \$123,512.14           | 0.9%        |
|              | CITY BANK MORTGAGE  | 1          | \$126,533.16           | 0.93%       |
|              | CITYWIDE HOME LOANS   | 1          | \$147,006.16           | 1.08%       |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                 | 1          | \$131,830.09           | 0.96%       |
|              | DENVER MORTGAGE COMPANY, A COLORADO CORPORATION                               | 1          | \$134,732.34           | 0.99%       |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION                       | 1          | \$123,499.00           | 0.9%        |
|              | EDWARD JONES MORTGAGE, LLC  | 1          | \$111,852.51           | 0.82%       |
|              | EQUITY MORTGAGE BANKERS, LLC., A CORPORATION                                  | 1          | \$148,218.97           | 1.08%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 1          | \$127,171.11           | 0.93%       |
|              | FIDELITY FUNDING MORTGAGE CORPORATION   | 1          | \$123,836.71           | 0.91%       |
|              | FIRST COMMERCIAL BANK   | 1          | \$131,576.50           | 0.96%       |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$123,225.00           | 0.9%        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                   | 1          | \$149,103.39           | 1.09%       |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                               | 1          | \$111,855.82           | 0.82%       |
|              | GUARANTEED RATE INC   | 1          | \$122,089.02           | 0.89%       |

|  |   |              |       |
|--|---|--------------|-------|
| HARBORONE CREDIT UNION   | 1 | \$124,938.97 | 0.91% |
| HOME FUNDING CORP., A NEVADA CORPORATION                               | 1 | \$116,096.92 | 0.85% |
| HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY                 | 1 | \$112,351.86 | 0.82% |
| HUNTINGDON VALLEY BANK   | 1 | \$149,040.84 | 1.09% |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                   | 1 | \$118,700.00 | 0.87% |
| JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK                     | 1 | \$135,820.91 | 0.99% |
| JFK FINANCIAL INC  | 1 | \$112,351.86 | 0.82% |
| JFK FINANCIAL INC, A SOLE PROPRIETORSHIP                               | 1 | \$132,575.19 | 0.97% |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                      | 2 | \$249,628.79 | 1.83% |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                           | 1 | \$118,486.53 | 0.87% |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION                | 1 | \$126,233.55 | 0.92% |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY              | 1 | \$128,000.00 | 0.94% |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$127,911.60 | 0.94% |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 1 | \$138,137.85 | 1.01% |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                                | 1 | \$112,355.18 | 0.82% |
| PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION              | 1 | \$116,067.92 | 0.85% |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$118,843.29 | 0.87% |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$126,073.97 | 0.92% |
| PEOPLES NATIONAL BANK, A CORPORATION                                   | 1 | \$113,045.21 | 0.83% |
| PRIMARY RESIDENTIAL MORTGAGE INC                                       | 2 | \$253,028.61 | 1.85% |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 2 | \$272,344.88 | 1.99% |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 1 | \$130,228.28 | 0.95% |
| PROFICIO MORTGAGE VENTURES LLC   | 2 | \$276,838.82 | 2.03% |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                     | 1 | \$142,237.44 | 1.04% |
| SENTE MORTGAGE, INC  | 1 | \$140,215.11 | 1.03% |
| SHELTER MORTGAGE COMPANY, L.L.C  | 1 | \$110,254.61 | 0.81% |
| SIMONICH CORPORATION   | 2 | \$226,201.74 | 1.66% |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION   | 1 | \$115,693.93 | 0.85% |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE          | 1 | \$143,065.61 | 1.05% |
| TXL MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$115,708.87 | 0.85% |
| V.I.P. MORTGAGE, INC   | 2 | \$248,657.89 | 1.82% |
| VANTAGSOUTH BANK, A NORTH CAROLINA BANKING CORPORATION                 | 1 | \$115,277.99 | 0.84% |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | WALLICK AND VOLK, INC  | 1          | \$142,316.56           | 1.04%       |
|              | WELLS FARGO BANK, N.A  | 30         | \$3,822,582.17         | 27.98%      |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$120,000.00           | 0.88%       |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                      | 1          | \$134,830.00           | 0.99%       |
|              | WOLFE FINANCIAL INC  | 1          | \$116,849.40           | 0.86%       |
|              | Unavailable  | 4          | \$554,481.39           | 4.06%       |
| <b>Total</b> |  | <b>107</b> | <b>\$13,662,032.64</b> | <b>100%</b> |
| 3138W7GV0    | ACADEMY MORTGAGE CORPORATION   | 1          | \$171,000.00           | 4.38%       |
|              | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1          | \$159,587.30           | 4.09%       |
|              | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                    | 1          | \$156,000.00           | 4%          |
|              | HOME FUNDING CORP., A NEVADA CORPORATION                               | 1          | \$169,541.56           | 4.35%       |
|              | HOMESTAR FINANCIAL CORPORATION   | 1          | \$165,970.78           | 4.25%       |
|              | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                          | 1          | \$168,782.45           | 4.33%       |
|              | MORTGAGE SERVICES III, LLC   | 1          | \$161,791.47           | 4.15%       |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1          | \$155,000.23           | 3.97%       |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 1          | \$161,582.13           | 4.14%       |
|              | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION          | 1          | \$161,910.00           | 4.15%       |
|              | THE BANK OF CANTON, A CORPORATION                                      | 1          | \$164,787.61           | 4.22%       |
|              | WELLS FARGO BANK, N.A  | 10         | \$1,618,251.43         | 41.48%      |
|              | Unavailable  | 3          | \$487,082.49           | 12.49%      |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,901,287.45</b>  | <b>100%</b> |
| 3138W7GW8    | TOWNEBANK MORTGAGE, A CORPORATION                                      | 1          | \$319,597.40           | 17.83%      |
|              | WELLS FARGO BANK, N.A  | 6          | \$1,292,898.41         | 72.13%      |
|              | Unavailable  | 1          | \$180,000.00           | 10.04%      |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,792,495.81</b>  | <b>100%</b> |
| 3138W7GX6    | 1ST MARINER BANK, A BANKING CORPORATION                                | 2          | \$986,120.99           | 0.37%       |
|              | A&N MORTGAGES SERVICES INC AN ILLINOIS CORPORATION                     | 1          | \$308,000.00           | 0.12%       |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$634,074.97           | 0.24%       |
|              | ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY           | 1          | \$384,656.84           | 0.14%       |
|              | ACOPIA, LLC, A CORPORATION   | 4          | \$1,064,273.64         | 0.4%        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                             | 3          | \$833,432.82           | 0.31%       |
|              | ALLIED MORTGAGE GROUP, INC   | 1          | \$254,607.38           | 0.1%        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION               | 1          | \$281,126.49           | 0.11%       |
|              | AMERICAN FINANCIAL NETWORK INC   | 1          | \$275,132.35           | 0.1%        |
|              |  | 1          | \$361,354.66           | 0.14%       |

|  |  |   |                |       |
|--|--|---|----------------|-------|
|  | AMERICAN FINANCIAL NEWTORK INC., A CALIFORNIA CORPORATION          |   |                |       |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                      | 1 | \$259,708.25   | 0.1%  |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION             | 1 | \$241,469.69   | 0.09% |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC               | 1 | \$202,900.65   | 0.08% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION     | 1 | \$279,568.89   | 0.1%  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2 | \$589,117.18   | 0.22% |
|  | AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION              | 1 | \$203,193.50   | 0.08% |
|  | AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION            | 1 | \$267,200.39   | 0.1%  |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                            | 1 | \$220,667.14   | 0.08% |
|  | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION               | 1 | \$191,729.34   | 0.07% |
|  | AMERIFIRST FINANCIAL INC   | 2 | \$468,594.53   | 0.18% |
|  | AMERIS BANK  | 1 | \$207,686.72   | 0.08% |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 2 | \$526,041.17   | 0.2%  |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                        | 1 | \$194,451.36   | 0.07% |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION         | 1 | \$194,542.98   | 0.07% |
|  | ASSURED MORTGAGE INC   | 1 | \$328,493.45   | 0.12% |
|  | ASSURED MORTGAGE, INC  | 1 | \$312,328.87   | 0.12% |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 1 | \$279,069.66   | 0.1%  |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$307,036.86   | 0.11% |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$388,153.31   | 0.15% |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY        | 1 | \$374,734.74   | 0.14% |
|  | BANK OF ENGLAND A CORPORATION                                      | 1 | \$237,641.53   | 0.09% |
|  | BANK OF ENGLAND, A CORPORATION                                     | 3 | \$766,853.49   | 0.29% |
|  | BANKERS FUNDING COMPANY, LLC                                       | 1 | \$399,397.54   | 0.15% |
|  | BERKSHIRE BANK   | 5 | \$1,419,698.37 | 0.53% |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 2 | \$534,968.81   | 0.2%  |
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$320,000.00   | 0.12% |
|  | BROADVIEW MORTGAGE CORPORATION                                     | 1 | \$589,111.36   | 0.22% |
|  | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION      | 1 | \$214,668.97   | 0.08% |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1 | \$495,935.24   | 0.19% |

|  |  |   |                |       |
|--|--|---|----------------|-------|
|  | CALCON MUTUAL, A NEW YORK CORPORATION  | 1 | \$402,393.02   | 0.15% |
|  | CALIBER FUNDING LLC  | 1 | \$311,200.00   | 0.12% |
|  | CAPITAL CENTER LLC   | 1 | \$160,000.00   | 0.06% |
|  | CAPSTAR LENDING, LLC   | 1 | \$224,154.34   | 0.08% |
|  | CAROLINA COLLEGIATE FEDERAL CREDIT UNION                                       | 1 | \$186,423.29   | 0.07% |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY        | 1 | \$259,408.71   | 0.1%  |
|  | CBC NATIONAL BANK  | 2 | \$913,847.68   | 0.34% |
|  | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                                  | 1 | \$373,893.31   | 0.14% |
|  | CHURCHILL MORTGAGE CORPORATION   | 3 | \$678,719.49   | 0.25% |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY          | 1 | \$165,000.00   | 0.06% |
|  | COMMUNITY BANK DBA COMMUNITY MORTGAGE  | 1 | \$277,700.00   | 0.1%  |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                                 | 1 | \$264,399.89   | 0.1%  |
|  | CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION                             | 1 | \$180,721.32   | 0.07% |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$175,096.67   | 0.07% |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION                        | 2 | \$698,500.00   | 0.26% |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                                 | 1 | \$193,408.26   | 0.07% |
|  | CROSSLINE CAPITAL INC  | 1 | \$374,000.00   | 0.14% |
|  | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                                 | 2 | \$632,054.71   | 0.24% |
|  | DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO                    | 1 | \$198,610.58   | 0.07% |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                  | 1 | \$325,468.06   | 0.12% |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION                  | 1 | \$438,309.11   | 0.16% |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$237,649.38   | 0.09% |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$259,708.25   | 0.1%  |
|  | DISCOVER HOME LOANS INC  | 1 | \$237,641.53   | 0.09% |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                 | 1 | \$307,525.78   | 0.12% |
|  | DISCOVER HOME LOANS, INC   | 1 | \$209,826.44   | 0.08% |
|  | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION                               | 2 | \$427,759.84   | 0.16% |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                               | 2 | \$770,448.79   | 0.29% |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                              | 6 | \$1,674,603.92 | 0.63% |
|  | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION                              | 2 | \$564,636.02   | 0.21% |

|  |   |    |                |       |
|--|---|----|----------------|-------|
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                   | 1  | \$415,109.88   | 0.16% |
|  | EDWARD JONES MORTGAGE, LLC  | 4  | \$1,132,178.91 | 0.42% |
|  | ENVOY MORTGAGE, LTD   | 1  | \$181,650.00   | 0.07% |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP                         | 1  | \$236,435.40   | 0.09% |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                   | 2  | \$477,763.27   | 0.18% |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION  | 1  | \$344,250.00   | 0.13% |
|  | EVB MORTGAGE  | 1  | \$344,480.37   | 0.13% |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION                        | 2  | \$905,650.07   | 0.34% |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 3  | \$896,932.12   | 0.34% |
|  | F & B ACQUISITION GROUP, LLC  | 1  | \$219,661.27   | 0.08% |
|  | F&M BANK, A BANKING CORPORATION   | 1  | \$219,269.25   | 0.08% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 10 | \$3,170,912.87 | 1.19% |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                | 2  | \$583,750.00   | 0.22% |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                                     | 1  | \$397,370.71   | 0.15% |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION                       | 1  | \$247,000.00   | 0.09% |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                                       | 1  | \$141,800.00   | 0.05% |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 2  | \$601,080.05   | 0.22% |
|  | FIRST HOPE MORTGAGES, INC., A CORPORATION   | 2  | \$746,848.32   | 0.28% |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                                     | 1  | \$340,685.65   | 0.13% |
|  | FIRST LIBERTY FINANCIAL GROUP , LLC, A LIMITED LIABILITY CO                         | 1  | \$318,710.00   | 0.12% |
|  | FIRST PRIORITY FINANCIAL INC  | 1  | \$383,621.34   | 0.14% |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                           | 1  | \$414,860.27   | 0.16% |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                  | 1  | \$240,305.72   | 0.09% |
|  | FIRSTTRUST MORTGAGE, INC  | 1  | \$401,407.78   | 0.15% |
|  | FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION        | 1  | \$549,153.18   | 0.21% |
|  | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION   | 1  | \$305,349.49   | 0.11% |
|  | FLAT BRANCH MORTGAGE INC A CORPORATION  | 1  | \$288,150.00   | 0.11% |
|  | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION     | 1  | \$218,823.06   | 0.08% |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1  | \$255,509.57   | 0.1%  |
|  |   | 1  | \$307,326.08   | 0.12% |

|  |   |    |                |       |
|--|---|----|----------------|-------|
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY    |    |                |       |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 3  | \$1,357,440.17 | 0.51% |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                 | 1  | \$221,518.40   | 0.08% |
|  | GLOBAL ADVISORY GROUP, INC . DBA MORTGAGE ADVISORY GROUP          | 1  | \$257,810.00   | 0.1%  |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE                             | 1  | \$461,288.66   | 0.17% |
|  | GRANDE HOMES, INC., A CALIFORNIA CORPORATION                      | 1  | \$309,512.12   | 0.12% |
|  | GREAT WESTERN FINANCIAL SERVICES INC                              | 1  | \$221,708.12   | 0.08% |
|  | GUARANTEED RATE INC   | 1  | \$361,250.00   | 0.14% |
|  | GUARANTEED RATE, INC  | 1  | \$331,000.00   | 0.12% |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1  | \$355,000.00   | 0.13% |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1  | \$190,612.47   | 0.07% |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                          | 1  | \$210,689.15   | 0.08% |
|  | HOME MORTGAGE OF AMERICA, INC                                     | 1  | \$185,214.38   | 0.07% |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                               | 1  | \$281,565.81   | 0.11% |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                              | 2  | \$381,418.14   | 0.14% |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE            | 1  | \$354,895.00   | 0.13% |
|  | HOMETRUST MORTGAGE COMPANY  | 1  | \$233,278.34   | 0.09% |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION              | 1  | \$338,521.02   | 0.13% |
|  | INTERBANK MORTGAGE COMPANY  | 14 | \$3,817,616.72 | 1.43% |
|  | INTERCOASTAL MORTGAGE COMPANY ASSOCIATES, A VIRGINIA COMPANY      | 1  | \$184,166.00   | 0.07% |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                 | 1  | \$239,622.29   | 0.09% |
|  | INTERGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION      | 1  | \$238,000.00   | 0.09% |
|  | JMAC LENDING, INC   | 1  | \$564,777.00   | 0.21% |
|  | JMAC LENDING, INCORPORATED  | 1  | \$440,335.78   | 0.16% |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION               | 1  | \$223,600.00   | 0.08% |
|  | LANDOVER MORTGAGE LLC   | 1  | \$292,350.00   | 0.11% |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY    | 1  | \$265,599.36   | 0.1%  |
|  | LEADER BANK N.A   | 1  | \$337,479.59   | 0.13% |
|  | LEADER BANK N.A., A NATIONAL ASSOCIATION                          | 1  | \$387,500.00   | 0.15% |
|  | LEADER BANK, N.A  | 2  | \$653,469.96   | 0.24% |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                         | 1  | \$465,032.89   | 0.17% |
|  | LEADER BANK, NA   | 1  | \$321,493.25   | 0.12% |
|  | LEADER BANK, NA, A NATIONAL ASSOCIATION                           | 1  | \$455,274.44   | 0.17% |
|  |   | 2  | \$522,219.28   | 0.2%  |



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|--|---|---|----------------|-------|
|  | LEGACY GROUP LENDING INC, INC., A WASHINGTON CORPORATION                    |   |                |       |
|  | LEGACY GROUP LENDING, INC   | 1 | \$228,148.18   | 0.09% |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                        | 1 | \$338,478.05   | 0.13% |
|  | LENOX FINANCIAL MORTGAGE CORPORATION  | 1 | \$487,281.07   | 0.18% |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP             | 1 | \$238,600.00   | 0.09% |
|  | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY                      | 1 | \$296,143.33   | 0.11% |
|  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY                    | 2 | \$508,615.50   | 0.19% |
|  | LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY                    | 1 | \$250,513.70   | 0.09% |
|  | LOANDEPOT.COM. LLC, A DELAWARE LIMITED LIABILITY COMPANY                    | 1 | \$193,000.00   | 0.07% |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                               | 1 | \$231,143.56   | 0.09% |
|  | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                              | 1 | \$215,581.94   | 0.08% |
|  | MCLEAN MORTGAGE CORPORATION   | 1 | \$319,000.00   | 0.12% |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                         | 9 | \$3,284,287.77 | 1.23% |
|  | MEGA CAPITAL FUNDING, INC   | 1 | \$404,290.15   | 0.15% |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)        | 1 | \$250,000.00   | 0.09% |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION               | 1 | \$214,000.00   | 0.08% |
|  | MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO, A MICHIGAN CORPORATION | 1 | \$406,769.06   | 0.15% |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                               | 1 | \$215,300.00   | 0.08% |
|  | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                              | 1 | \$197,701.78   | 0.07% |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                             | 1 | \$347,975.10   | 0.13% |
|  | MILLENIUUM HOME MORTGAGE LLC  | 1 | \$366,434.94   | 0.14% |
|  | MNET MORTGAGE CORP  | 1 | \$196,696.68   | 0.07% |
|  | MORTGAGE 1 INC  | 1 | \$187,716.84   | 0.07% |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                   | 1 | \$256,500.00   | 0.1%  |
|  | MORTGAGE FINANCIAL, INC   | 2 | \$514,207.06   | 0.19% |
|  | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION                        | 3 | \$742,086.43   | 0.28% |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$281,361.68   | 0.11% |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                          | 1 | \$221,000.00   | 0.08% |
|  | MORTGAGE MASTER, INC  | 1 | \$285,900.00   | 0.11% |

|  |   |              |       |
|--|---|--------------|-------|
| MORTGAGE NETWORK INC   | 1 | \$286,867.28 | 0.11% |
| MORTGAGE NETWORK, INC  | 1 | \$286,567.74 | 0.11% |
| MORTGAGE RESOURCES, INC., A CORPORATION  | 1 | \$265,100.12 | 0.1%  |
| MORTGAGE SERVICES III LLC  | 1 | \$416,371.94 | 0.16% |
| MORTGAGE SERVICES III, LLC   | 1 | \$243,000.00 | 0.09% |
| MOUNTAIN WEST BANK, N.A  | 1 | \$305,429.02 | 0.11% |
| NATIONS DIRECT MORTGAGE LLC  | 3 | \$868,469.26 | 0.33% |
| NATIONS DIRECT MORTGAGE, LLC   | 1 | \$245,621.23 | 0.09% |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION                                    | 1 | \$179,223.63 | 0.07% |
| NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY   | 1 | \$299,011.43 | 0.11% |
| NJ LENDERS CORP  | 3 | \$990,906.32 | 0.37% |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY   | 1 | \$231,300.05 | 0.09% |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPNAY  | 1 | \$322,402.83 | 0.12% |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$298,549.65 | 0.11% |
| NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$215,874.37 | 0.08% |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  | 2 | \$455,795.17 | 0.17% |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1 | \$181,232.60 | 0.07% |
| OA MORTGAGE SERVICES   | 1 | \$456,326.75 | 0.17% |
| ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION  | 1 | \$187,710.54 | 0.07% |
| PACIFIC BAY LENDING GROUP, CORPORATION   | 1 | \$624,578.51 | 0.23% |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                       | 3 | \$852,466.16 | 0.32% |
| PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK  | 2 | \$534,167.16 | 0.2%  |
| PACIFIC UNION FINANCIAL,LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$349,472.85 | 0.13% |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                       | 2 | \$510,013.53 | 0.19% |
| PARAMOUNT EQUITY MORTGAGE, LLC,A CALIFORNIA LIMITED LIABILITY COMPANY                        | 1 | \$444,500.00 | 0.17% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 2 | \$703,686.99 | 0.26% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL 603D903)              | 1 | \$411,629.09 | 0.15% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                           | 2 | \$694,343.07 | 0.26% |
| PATRIOT BANK MORTGAGE, INC   | 3 | \$787,542.26 | 0.29% |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 1 | \$340,500.00 | 0.13% |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 1 | \$192,702.84 | 0.07% |

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|--|---|----|----------------|-------|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                 | 3  | \$1,060,312.53 | 0.4%  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 3  | \$714,600.00   | 0.27% |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                  | 5  | \$1,256,615.41 | 0.47% |
|  | PINNACLE MORTGAGE GROUP, INC  | 1  | \$240,000.00   | 0.09% |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION                        | 1  | \$214,668.97   | 0.08% |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                        | 1  | \$294,565.40   | 0.11% |
|  | PLAZA HOME MORTGAGE INC   | 2  | \$417,120.81   | 0.16% |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                             | 1  | \$317,000.32   | 0.12% |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                      | 1  | \$225,160.36   | 0.08% |
|  | POLONIA BANK  | 1  | \$240,000.00   | 0.09% |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                            | 1  | \$184,500.00   | 0.07% |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                         | 1  | \$240,828.62   | 0.09% |
|  | PRESIDENTIAL BANK, FSB  | 3  | \$910,894.17   | 0.34% |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                      | 2  | \$680,275.92   | 0.25% |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 3  | \$681,779.29   | 0.26% |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                                  | 4  | \$1,271,266.73 | 0.48% |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                 | 17 | \$5,072,043.53 | 1.9%  |
|  | PRIMESOURCE MORTGAGE INC  | 1  | \$288,764.42   | 0.11% |
|  | PRIMESOURCE MORTGAGE, INC   | 2  | \$537,185.94   | 0.2%  |
|  | PROFICIO MORTGAGE VENTURES, LLC                                       | 2  | \$563,028.54   | 0.21% |
|  | PROSPERITY MORTGAGE COMPANY   | 4  | \$1,061,815.02 | 0.4%  |
|  | REGENCY MORTGAGE CORPORATION  | 1  | \$226,447.43   | 0.08% |
|  | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY                | 1  | \$293,766.58   | 0.11% |
|  | RELIANCE FIRST CAPITAL, LLC   | 1  | \$172,600.00   | 0.06% |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                      | 1  | \$416,371.93   | 0.16% |
|  | REPUBLIC MORTGAGE HOME LOANS , LLC                                    | 1  | \$274,186.41   | 0.1%  |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                      | 1  | \$308,563.77   | 0.12% |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                     | 2  | \$727,207.60   | 0.27% |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                        | 2  | \$519,168.99   | 0.19% |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION       | 1  | \$331,020.21   | 0.12% |
|  | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP           | 1  | \$196,004.34   | 0.07% |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                     | 1  | \$226,000.00   | 0.08% |
|  | ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION                     | 1  | \$554,359.15   | 0.21% |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1  | \$194,411.68   | 0.07% |

|  |   |     |                  |        |
|--|---|-----|------------------|--------|
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE  | 2   | \$678,716.66     | 0.25%  |
|  | SCBT  | 1   | \$397,387.21     | 0.15%  |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                     | 1   | \$270,737.20     | 0.1%   |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY   | 1   | \$175,778.94     | 0.07%  |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC   | 1   | \$624,578.51     | 0.23%  |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788                    | 1   | \$474,909.33     | 0.18%  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1   | \$209,207.26     | 0.08%  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION, NMLS; 1788                | 1   | \$349,294.29     | 0.13%  |
|  | SIMONICH CORPORATION  | 2   | \$489,768.12     | 0.18%  |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1   | \$258,496.38     | 0.1%   |
|  | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION                              | 1   | \$204,573.53     | 0.08%  |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                             | 4   | \$898,827.87     | 0.34%  |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 1   | \$304,550.20     | 0.11%  |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                                     | 1   | \$404,739.21     | 0.15%  |
|  | SUMMIT FUNDING INC., A CORPORATION  | 1   | \$279,861.32     | 0.1%   |
|  | SUMMIT FUNDING, INC. , A CORPORATION  | 1   | \$347,264.50     | 0.13%  |
|  | SUMMIT FUNDING, INC., A CORPORATION   | 1   | \$271,590.33     | 0.1%   |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 1   | \$203,000.00     | 0.08%  |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION  | 2   | \$432,362.11     | 0.16%  |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                       | 1   | \$354,441.31     | 0.13%  |
|  | THE LENDING COMPANY INC   | 1   | \$198,200.00     | 0.07%  |
|  | THE MORTGAGE HOUSE, INC   | 1   | \$269,593.33     | 0.1%   |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION  | 1   | \$177,731.90     | 0.07%  |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE                             | 1   | \$211,673.59     | 0.08%  |
|  | UNION NATIONAL MORTGAGE CO  | 1   | \$191,404.38     | 0.07%  |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                                     | 3   | \$670,106.73     | 0.25%  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY             | 1   | \$256,614.28     | 0.1%   |
|  | UNIVERSAL LENDING CORPORATION   | 1   | \$280,000.00     | 0.1%   |
|  | UNIVERSITY LENDING GROUP, LLC   | 1   | \$231,642.79     | 0.09%  |
|  | VITEK REAL ESTATE INDUSTRIES GROUP INC  | 1   | \$201,146.58     | 0.08%  |
|  | WALLICK AND VOLK, INC   | 2   | \$597,722.54     | 0.22%  |
|  | WATERSTONE MORTGAGE CORPORATION   | 1   | \$115,022.63     | 0.04%  |
|  | WELLS FARGO BANK, N.A   | 529 | \$139,884,526.34 | 52.35% |

|              |   |            |                         |             |
|--------------|---|------------|-------------------------|-------------|
|              | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION                                     | 1          | \$187,710.54            | 0.07%       |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$262,576.97            | 0.1%        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                               | 2          | \$596,095.74            | 0.22%       |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1          | \$278,570.43            | 0.1%        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$186,474.87            | 0.07%       |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK         | 2          | \$645,427.84            | 0.24%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK                                      | 1          | \$184,927.56            | 0.07%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A A NATIONAL BANK    | 1          | \$409,726.67            | 0.15%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK       | 1          | \$256,545.39            | 0.1%        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3          | \$818,278.83            | 0.31%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., N.A., A NATIONAL BANK | 1          | \$275,348.20            | 0.1%        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION   | 1          | \$190,206.68            | 0.07%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION  | 1          | \$624,536.93            | 0.23%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 5          | \$1,261,726.41          | 0.47%       |
|              | Unavailable   | 17         | \$5,083,232.19          | 1.88%       |
| <b>Total</b> |   | <b>966</b> | <b>\$267,217,639.39</b> | <b>100%</b> |
| 3138W7GY4    | AFFILIATED BANK   | 1          | \$197,189.34            | 0.77%       |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION  | 1          | \$177,750.00            | 0.69%       |
|              | CORNERSTONE MORTGAGE, INC   | 1          | \$208,000.00            | 0.81%       |
|              | DENALI ALASKAN FEDERAL CREDIT UNION   | 1          | \$201,000.00            | 0.78%       |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERESEY LIMITED LIABILITY COMPANY                    | 1          | \$187,507.79            | 0.73%       |
|              | GATEWAY BANK MORTGAGE, INC  | 1          | \$200,017.78            | 0.78%       |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                        | 1          | \$265,000.00            | 1.03%       |
|              | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY                            | 1          | \$228,300.00            | 0.89%       |
|              | MONARCH BANK  | 1          | \$411,445.02            | 1.6%        |
|              | MONARCH BANK, A CORPORATION   | 1          | \$196,182.88            | 0.76%       |
|              | MORTGAGE SERVICES III, LLC  | 1          | \$167,500.00            | 0.65%       |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                | 1          | \$297,570.63            | 1.16%       |
|              | NOLA LENDING GROUP LLC  | 1          | \$236,254.11            | 0.92%       |
|              |   | 1          | \$576,714.22            | 2.24%       |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
|              | PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION                                   |           |                        |             |
|              | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$323,543.48           | 1.26%       |
|              | RESMAC INC., A CORPORATION  | 1         | \$222,000.00           | 0.86%       |
|              | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION   | 1         | \$569,102.74           | 2.21%       |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788                 | 1         | \$281,100.00           | 1.09%       |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION   | 1         | \$201,615.52           | 0.78%       |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 1         | \$355,500.00           | 1.38%       |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 1         | \$224,975.00           | 0.88%       |
|              | SURETY FINANCIAL SERVICES, A NATIONAL ASSOCIATION   | 1         | \$194,128.48           | 0.76%       |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION                        | 1         | \$228,837.56           | 0.89%       |
|              | UNION NATIONAL MORTGAGE CO  | 2         | \$554,230.03           | 2.16%       |
|              | WELLS FARGO BANK, N.A   | 64        | \$16,877,475.43        | 65.68%      |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK       | 1         | \$247,943.85           | 0.96%       |
|              | Unavailable   | 7         | \$1,867,046.48         | 7.28%       |
| <b>Total</b> |   | <b>97</b> | <b>\$25,697,930.34</b> | <b>100%</b> |
|              |   |           |                        |             |
| 3138W7GZ1    | 1ST CAPITAL MORTGAGE LLC  | 1         | \$232,599.13           | 0.18%       |
|              | ACADEMY MORTGAGE CORPORATION  | 1         | \$178,400.00           | 0.14%       |
|              | ACOPIA, LLC, A CORPORATION  | 3         | \$822,949.53           | 0.64%       |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1         | \$183,976.00           | 0.14%       |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 1         | \$264,591.98           | 0.21%       |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                                    | 1         | \$212,971.58           | 0.17%       |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                                  | 1         | \$190,436.33           | 0.15%       |
|              | AMERICAN HOME MORTGAGE, INC., A CORPORATION   | 1         | \$184,000.00           | 0.14%       |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION                       | 1         | \$214,560.17           | 0.17%       |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                                       | 1         | \$210,282.80           | 0.16%       |
|              | AMERICAN PACIFIC MORTGAG CORPORATION, A CALIFORNIA CORPORATION                              | 1         | \$222,671.47           | 0.17%       |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION                                | 1         | \$224,668.53           | 0.18%       |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 2         | \$553,625.86           | 0.43%       |
|              | AMERIFIRST FINANCIAL INC  | 2         | \$697,735.45           | 0.54%       |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING   | 2         | \$389,664.20           | 0.3%        |

|  |  |   |                |       |
|--|--|---|----------------|-------|
|  | AXIA FINANCIAL, LLC  | 1 | \$395,889.52   | 0.31% |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$389,386.23   | 0.3%  |
|  | BARTLETT MORTGAGE INC  | 1 | \$224,668.54   | 0.18% |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO                                  | 1 | \$206,688.22   | 0.16% |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                             | 1 | \$299,238.55   | 0.23% |
|  | BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO                                 | 1 | \$375,421.08   | 0.29% |
|  | BELL STATE BANK AND TRUST  | 1 | \$310,500.00   | 0.24% |
|  | BERKSHIRE BANK   | 1 | \$342,000.00   | 0.27% |
|  | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$197,020.97   | 0.15% |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION                     | 1 | \$299,000.00   | 0.23% |
|  | CAPITAL CENTER LLC   | 1 | \$143,400.00   | 0.11% |
|  | CAPITAL CENTER, L.L.C  | 1 | \$193,701.30   | 0.15% |
|  | CAPITAL CENTER, LLC  | 1 | \$178,000.00   | 0.14% |
|  | CAPSTAR LENDING, LLC   | 1 | \$282,714.04   | 0.22% |
|  | CARRINGTON MORTGAGE SERVICES, LLC  | 1 | \$323,501.14   | 0.25% |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                                     | 1 | \$184,100.00   | 0.14% |
|  | CENDERA FUNDING, INC., A TEXAS CORPORATION   | 2 | \$476,607.84   | 0.37% |
|  | CHARTERWEST NATIONAL BANK  | 1 | \$224,653.57   | 0.18% |
|  | CHURCHILL MORTGAGE CORPORATION   | 1 | \$179,722.86   | 0.14% |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY         | 1 | \$256,113.67   | 0.2%  |
|  | COMMUNITY MORTGAGE CORPORATION   | 1 | \$397,173.95   | 0.31% |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                                | 1 | \$401,880.28   | 0.31% |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                      | 1 | \$243,247.49   | 0.19% |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                      | 1 | \$255,605.83   | 0.2%  |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY                            | 1 | \$226,915.22   | 0.18% |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                     | 1 | \$208,485.51   | 0.16% |
|  | DISCOVER HOME LOANS, INC   | 1 | \$151,000.00   | 0.12% |
|  | DISCOVER HOME LOANS, INC DBA DFS HL INC., A DELAWARE CORPORATION                   | 1 | \$330,350.00   | 0.26% |
|  | DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION                                 | 1 | \$405,000.00   | 0.32% |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                  | 6 | \$1,542,686.95 | 1.2%  |
|  | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION                                  | 3 | \$841,387.94   | 0.66% |

|  |   |   |                |       |
|--|---|---|----------------|-------|
|  | EDWARD JONES MORTGAGE, LLC  | 5 | \$1,681,584.77 | 1.31% |
|  | EMBRACE HOME LOANS, INC   | 1 | \$152,759.21   | 0.12% |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                 | 1 | \$173,618.11   | 0.14% |
|  | EQUITY RESOURCES, INC   | 1 | \$349,096.20   | 0.27% |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 3 | \$838,234.85   | 0.65% |
|  | EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION | 1 | \$192,709.32   | 0.15% |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                        | 1 | \$171,241.09   | 0.13% |
|  | FAIRWAY INDEOENDENT MORTGAGE CORPORATION                          | 1 | \$354,976.28   | 0.28% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 2 | \$443,831.03   | 0.35% |
|  | FIRST CHOICE LOAN SERVICES, INC. A CORPORATION                    | 1 | \$220,500.00   | 0.17% |
|  | FIRST HOPE MORTGAGES, INC., A CORPORATION                         | 1 | \$309,543.31   | 0.24% |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                   | 1 | \$203,513.93   | 0.16% |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO        | 1 | \$161,156.91   | 0.13% |
|  | FIRST NATIONAL BANK   | 1 | \$303,300.00   | 0.24% |
|  | FIRST NATIONAL BANK OF TRENTON                                    | 1 | \$189,208.22   | 0.15% |
|  | FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION       | 1 | \$160,252.87   | 0.13% |
|  | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                   | 1 | \$159,000.00   | 0.12% |
|  | FREEDOM FIRST FEDERAL CREDIT UNION                                | 1 | \$210,675.13   | 0.16% |
|  | FT MORTGAGE, A KANSAS CORPORATION                                 | 1 | \$240,828.62   | 0.19% |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 2 | \$528,285.35   | 0.41% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION      | 1 | \$173,000.00   | 0.14% |
|  | GOODMORTGAGE.COM, A CORPORATION                                   | 1 | \$179,728.89   | 0.14% |
|  | GROUP ONE MORTGAGE INC., A CORPORATION                            | 1 | \$190,013.38   | 0.15% |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1 | \$292,528.72   | 0.23% |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$230,060.57   | 0.18% |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC                                | 1 | \$219,261.88   | 0.17% |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                               | 1 | \$338,478.05   | 0.26% |
|  | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES             | 1 | \$195,350.00   | 0.15% |
|  | HOMESTATE MORTGAGE COMPANY, LLC                                   | 1 | \$209,906.73   | 0.16% |
|  | HOMESTEAD FUNDING CORP  | 1 | \$372,637.90   | 0.29% |
|  | HUNTER FINANCIAL GROUP LLC  | 1 | \$178,200.00   | 0.14% |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION              | 1 | \$163,741.90   | 0.13% |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                      | 1 | \$152,270.31   | 0.12% |
|  |   | 1 | \$315,956.41   | 0.25% |



|   |   |              |       |  |
|---|---|--------------|-------|--|
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY       |   |              |       |  |
| INTERBANK MORTGAGE COMPANY  | 1 | \$234,000.00 | 0.18% |  |
| JMAC LENDING, INCORPORATION                                       | 1 | \$567,000.00 | 0.44% |  |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION               | 2 | \$408,313.97 | 0.32% |  |
| KLEINBANK DBA KLEINMORTGAGE                                       | 1 | \$324,608.44 | 0.25% |  |
| LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE                 | 1 | \$314,515.00 | 0.25% |  |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                         | 1 | \$341,461.77 | 0.27% |  |
| LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION             | 1 | \$212,265.41 | 0.17% |  |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY          | 1 | \$252,000.00 | 0.2%  |  |
| M & T BANK  | 2 | \$580,727.78 | 0.45% |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1 | \$552,647.79 | 0.43% |  |
| MIDDLEBURG MORTGAGE   | 1 | \$302,144.24 | 0.24% |  |
| MIDWEST EQUITY MORTGAGE, LLC                                      | 1 | \$164,000.00 | 0.13% |  |
| MILITARY FAMILY HOME LOANS, LLC                                   | 1 | \$250,650.00 | 0.2%  |  |
| MONARCH BANK  | 1 | \$378,199.65 | 0.3%  |  |
| MORTGAGE 1 INC  | 1 | \$200,490.83 | 0.16% |  |
| MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING                       | 1 | \$294,127.78 | 0.23% |  |
| MORTGAGE CAPITAL ASSOCIATES INC                                   | 1 | \$413,699.46 | 0.32% |  |
| MORTGAGE EQUITY PARTNERS LLC                                      | 1 | \$221,166.38 | 0.17% |  |
| MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION            | 1 | \$215,667.43 | 0.17% |  |
| MORTGAGE NETWORK INC  | 1 | \$240,379.33 | 0.19% |  |
| MORTGAGE NETWORK, INC   | 1 | \$232,149.82 | 0.18% |  |
| MORTGAGE PRODUCERS INC  | 1 | \$188,928.28 | 0.15% |  |
| MORTGAGE SERVICES III   | 1 | \$355,000.00 | 0.28% |  |
| MORTGAGE SERVICES III, LLC  | 2 | \$715,664.75 | 0.56% |  |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$331,000.71 | 0.26% |  |
| NATIONS DIRECT MORTGAGE, LLC                                      | 1 | \$354,964.56 | 0.28% |  |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$171,591.57 | 0.13% |  |
| NETWORK FUNDING, LP   | 1 | \$165,413.03 | 0.13% |  |
| NJ LENDERS CORP   | 1 | \$264,681.19 | 0.21% |  |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 1 | \$329,203.41 | 0.26% |  |
| NVR MORTGAGE FINANCE, INC   | 1 | \$408,233.90 | 0.32% |  |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN  | 1 | \$282,583.08 | 0.22% |  |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$247,118.93 | 0.19% |  |
| ON Q FINANCIAL INC  | 1 | \$248,375.34 | 0.19% |  |
| ONY GLO INC DBA OGI MORTGAGE BANKERS                              | 1 | \$391,396.44 | 0.31% |  |

|  |  |    |                |       |
|--|--|----|----------------|-------|
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY    | 1  | \$306,537.61   | 0.24% |
|  | PACIFIC TRUST BANK,DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP | 1  | \$232,341.72   | 0.18% |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY   | 2  | \$686,963.42   | 0.54% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION     | 1  | \$180,000.00   | 0.14% |
|  | PATRIOT BANK MORTGAGE INC  | 1  | \$165,889.77   | 0.13% |
|  | PEOPLE'S UNITED BANK, BANKING INSTITUTION                                | 1  | \$282,000.00   | 0.22% |
|  | PEOPLES BANK, A KANSAS CORPORATION                                       | 1  | \$235,936.17   | 0.18% |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                         | 2  | \$369,143.53   | 0.29% |
|  | PEOPLES NATIONAL BANK, A CORPORATION                                     | 1  | \$361,255.08   | 0.28% |
|  | PERL MORTGAGE INC AN ILLINOIS CORPORATION                                | 1  | \$199,500.00   | 0.16% |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION                               | 1  | \$349,584.23   | 0.27% |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                    | 2  | \$541,775.33   | 0.42% |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 3  | \$862,101.90   | 0.67% |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                    | 1  | \$202,687.44   | 0.16% |
|  | PINNACLE MORTGAGE INC  | 1  | \$370,915.34   | 0.29% |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION              | 1  | \$296,542.71   | 0.23% |
|  | PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION                          | 1  | \$189,432.62   | 0.15% |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                                | 1  | \$403,377.97   | 0.32% |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                          | 1  | \$214,968.51   | 0.17% |
|  | PRESIDENTIAL BANK FSB  | 1  | \$356,756.86   | 0.28% |
|  | PRIMARY CAPITAL ADVISORS LC  | 1  | \$157,875.00   | 0.12% |
|  | PRIMARY RESIDENTIAL MORTGAGE INC   | 1  | \$164,500.00   | 0.13% |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 2  | \$375,010.36   | 0.29% |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                    | 12 | \$3,203,378.12 | 2.5%  |
|  | PRIMESOURCE MORTGAGE, INC  | 2  | \$319,562.77   | 0.25% |
|  | PRIMESOURCE MORTGAGE, INC  | 1  | \$139,500.00   | 0.11% |
|  | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY                   | 1  | \$416,385.67   | 0.33% |
|  | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY                 | 1  | \$365,525.00   | 0.29% |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1  | \$351,469.83   | 0.27% |
|  | REPUBLIC STATE MORTGAGE CO   | 1  | \$230,644.33   | 0.18% |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                            | 1  | \$309,522.70   | 0.24% |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                   | 1  | \$352,967.57   | 0.28% |
|  |  | 1  | \$372,373.14   | 0.29% |

|   |     |                 |       |  |
|---|-----|-----------------|-------|--|
| ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION   |     |                 |       |  |
| SACRAMENTO 1ST MORTGAGE, INC  | 1   | \$413,362.57    | 0.32% |  |
| SCBT  | 1   | \$128,500.00    | 0.1%  |  |
| SECURITY ONE LENDING DBA SYNERGY ONE LENDING  | 1   | \$162,000.00    | 0.13% |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                       | 1   | \$392,720.59    | 0.31% |  |
| SHELTER MORTGAGE COMPANY, L.L.C   | 1   | \$159,665.67    | 0.12% |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1   | \$203,699.47    | 0.16% |  |
| SIMONICH CORPORATION  | 1   | \$207,000.00    | 0.16% |  |
| SOUTH PACIFIC FINANCIAL CORP  | 1   | \$236,000.00    | 0.18% |  |
| SPIRITBANK, A CORPORATION   | 1   | \$205,000.00    | 0.16% |  |
| STATEWIDE MORTGAGE LLC, A KENTUCKY LIABILITY COMPANY  | 1   | \$217,479.13    | 0.17% |  |
| STERLING NATIONAL BANK  | 1   | \$374,422.62    | 0.29% |  |
| SUMMIT FUNDING, INC., A CORPORATION   | 2   | \$569,330.43    | 0.44% |  |
| SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                                | 1   | \$195,505.10    | 0.15% |  |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 1   | \$352,256.80    | 0.28% |  |
| SYNOVUS MORTGAGE CORP   | 2   | \$423,053.18    | 0.33% |  |
| THE EXCHANGE BANK   | 1   | \$161,500.39    | 0.13% |  |
| THE MCCUE MORTGAGE COMPANY  | 1   | \$324,000.00    | 0.25% |  |
| THE MORTGAGE HOUSE, INC.A CALIFORNIA CORPORATION  | 1   | \$361,143.10    | 0.28% |  |
| THE PRIVATE MORTGAGE GROUP LLC  | 1   | \$410,729.39    | 0.32% |  |
| TOWNEBANK MORTGAGE, A CORPORATION   | 1   | \$223,000.00    | 0.17% |  |
| TRIDENT MORTGAGE COMPANY LP   | 1   | \$285,729.56    | 0.22% |  |
| UNIVERSAL LENDING CORPORATION   | 1   | \$201,196.50    | 0.16% |  |
| USA DIRECT FUNDING, A CORPORATION   | 1   | \$328,500.00    | 0.26% |  |
| V.I.P. MORTGAGE, INC  | 1   | \$206,688.23    | 0.16% |  |
| VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION  | 1   | \$231,953.91    | 0.18% |  |
| VICTORIAN FINANCE, LLC  | 1   | \$179,200.00    | 0.14% |  |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1   | \$303,531.93    | 0.24% |  |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION  | 1   | \$292,059.45    | 0.23% |  |
| WELLS FARGO BANK, N.A   | 259 | \$65,047,137.44 | 50.8% |  |
| WHITNEY BANK  | 1   | \$260,800.00    | 0.2%  |  |
| WILLIAM RAVEIS MORTGAGE, LLC  | 1   | \$370,000.00    | 0.29% |  |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK               | 2   | \$485,416.27    | 0.38% |  |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK       | 2   | \$440,789.75    | 0.34% |  |

|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                  | 3          | \$705,654.17            | 0.55%       |
|              | Unavailable  | 10         | \$2,732,070.83          | 2.16%       |
| <b>Total</b> |  | <b>498</b> | <b>\$128,036,535.12</b> | <b>100%</b> |
| 3138W7H23    | 1 800 EAST WEST MORTGAGE COMPANY , A CORPORATION               | 1          | \$211,024.25            | 0.02%       |
|              | 1ST MARINER BANK, A BANKING CORPORATION                        | 1          | \$258,865.90            | 0.03%       |
|              | 1ST PORTFOLIO LENDING CORPORATION                              | 1          | \$605,493.50            | 0.06%       |
|              | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       | 1          | \$279,000.00            | 0.03%       |
|              | ACADEMY MORTGAGE CORPORATION                                   | 1          | \$248,489.27            | 0.03%       |
|              | ACCESS NATIONAL MORTGAGE                                       | 1          | \$394,488.60            | 0.04%       |
|              | ACCUNET MORTGAGE LLC   | 4          | \$1,126,850.00          | 0.12%       |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY              | 1          | \$238,025.35            | 0.02%       |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY    | 3          | \$859,316.67            | 0.09%       |
|              | ACOPIA LLC   | 1          | \$178,195.48            | 0.02%       |
|              | ACOPIA, LLC, A CORPORATION                                     | 1          | \$205,000.00            | 0.02%       |
|              | ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION              | 1          | \$201,101.09            | 0.02%       |
|              | ADVISORS MORTGAGE GROUP LLC                                    | 1          | \$223,003.20            | 0.02%       |
|              | ADVISORS MORTGAGE GROUP, LLC                                   | 5          | \$1,313,817.61          | 0.14%       |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                     | 2          | \$588,606.69            | 0.06%       |
|              | ALPHA MORTGAGE CORPORATION                                     | 1          | \$363,375.74            | 0.04%       |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION       | 1          | \$189,154.50            | 0.02%       |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION           | 1          | \$218,400.00            | 0.02%       |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                          | 4          | \$1,064,483.24          | 0.11%       |
|              | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION       | 1          | \$208,657.94            | 0.02%       |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                          | 1          | \$350,000.00            | 0.04%       |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION       | 1          | \$318,576.00            | 0.03%       |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION      | 1          | \$291,244.13            | 0.03%       |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION      | 1          | \$221,509.87            | 0.02%       |
|              | AMERICAN HOME MORTGAGE, INC., A CORPORATION                    | 1          | \$184,000.00            | 0.02%       |
|              | AMERICAN INTERNET MORTGAGE INC                                 | 4          | \$2,394,275.97          | 0.25%       |
|              | AMERICAN MIDWEST BANK, A STATE BANK                            | 1          | \$289,705.05            | 0.03%       |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION         | 1          | \$237,500.00            | 0.02%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1          | \$175,316.35            | 0.02%       |

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|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 3 | \$886,297.09   | 0.09% |
|  | AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION              | 1 | \$363,375.74   | 0.04% |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                            | 1 | \$332,513.69   | 0.03% |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION       | 1 | \$184,168.51   | 0.02% |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION      | 2 | \$428,000.00   | 0.04% |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION       | 1 | \$343,464.74   | 0.04% |
|  | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION               | 1 | \$420,657.09   | 0.04% |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION              | 2 | \$586,101.74   | 0.06% |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                   | 1 | \$301,432.62   | 0.03% |
|  | AMERICASH, A CALIFORNIA CORPORATION                                | 1 | \$479,491.57   | 0.05% |
|  | AMERIFIRST FINANCIAL INC   | 3 | \$1,000,998.74 | 0.11% |
|  | AMERIPRO FUNDING, INC  | 2 | \$437,834.76   | 0.05% |
|  | AMERIS BANK  | 1 | \$225,979.73   | 0.02% |
|  | AMERIS BANK, A CORPORATION   | 2 | \$404,314.30   | 0.04% |
|  | AMERISAVE MORTGAGE CORPORATIOIN, A GEORGIA CORPORATION             | 1 | \$204,087.74   | 0.02% |
|  | AMERISAVE MORTGAGE CORPORATION                                     | 1 | \$224,000.00   | 0.02% |
|  | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION             | 1 | \$211,056.59   | 0.02% |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 8 | \$1,969,449.15 | 0.21% |
|  | ANCHOR BANK, N.A   | 1 | \$192,000.00   | 0.02% |
|  | ANCHOR FUNDING INC A CALIFORNIA CORPORATION                        | 1 | \$506,401.30   | 0.05% |
|  | APEX HOME LOANS INC  | 2 | \$511,855.07   | 0.05% |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING           | 1 | \$309,018.72   | 0.03% |
|  | ASPIRE FINANCIAL, INC  | 1 | \$194,779.34   | 0.02% |
|  | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM                         | 1 | \$189,453.15   | 0.02% |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                          | 1 | \$219,625.39   | 0.02% |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                        | 2 | \$478,041.72   | 0.05% |
|  | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM                       | 1 | \$330,507.81   | 0.03% |
|  | ASSURANCE FINANCIAL GROUP, LLC                                     | 1 | \$263,808.94   | 0.03% |
|  | ASSURED MORTGAGE INC   | 1 | \$186,222.62   | 0.02% |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$518,681.54   | 0.05% |
|  | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION             | 1 | \$203,589.97   | 0.02% |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY        | 1 | \$305,221.98   | 0.03% |
|  | BANK OF COMMERCE, A CORPORATION                                    | 1 | \$275,993.66   | 0.03% |

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| BANK OF ENGLAND  | 1  | \$328,516.80   | 0.03% |
| BANK OF ENGLAND, A CORPORATION   | 1  | \$415,144.34   | 0.04% |
| BANK OF MANHATTAN, N.A   | 1  | \$577,817.16   | 0.06% |
| BANK OF THE PACIFIC A CORPORATION                                      | 1  | \$413,247.26   | 0.04% |
| BANKCHAMPAIGN,N.A., NATIONAL ASSOCIATION                               | 1  | \$200,000.00   | 0.02% |
| BANKERS FUNDING COMPANY, LLC   | 1  | \$553,426.23   | 0.06% |
| BANKERS MORTGAGE CENTER, INC   | 3  | \$698,101.68   | 0.07% |
| BANKPLUS   | 1  | \$220,604.00   | 0.02% |
| BAY EQUITY LLC ,A CALIFORNIA LIMITED LIABILITY COMPANY                 | 1  | \$320,000.00   | 0.03% |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                 | 7  | \$2,233,216.33 | 0.23% |
| BERKSHIRE BANK   | 13 | \$3,571,327.76 | 0.37% |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                    | 1  | \$193,136.69   | 0.02% |
| BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION                   | 1  | \$566,493.09   | 0.06% |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                      | 2  | \$646,384.57   | 0.07% |
| BOFI FEDERAL BANK  | 1  | \$189,154.50   | 0.02% |
| BOSTON PRIVATE BANK AND TRUST COMPANY                                  | 1  | \$348,442.49   | 0.04% |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS , LLC             | 1  | \$387,853.00   | 0.04% |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC              | 1  | \$188,150.00   | 0.02% |
| BRAND MORTGAGE GROUP, LLC  | 3  | \$951,242.12   | 0.1%  |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY     | 3  | \$893,088.12   | 0.09% |
| BURKE & HERBERT BANK & TRUST COMPANY                                   | 1  | \$184,168.51   | 0.02% |
| CALCON MUTUAL, A NEW YORK CORPORATION                                  | 1  | \$186,665.62   | 0.02% |
| CALIBER FUNDING LLC  | 2  | \$455,860.28   | 0.05% |
| CALIBER FUNDING, LLC   | 1  | \$243,235.34   | 0.03% |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION           | 1  | \$518,677.66   | 0.05% |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1  | \$569,504.97   | 0.06% |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                     | 3  | \$828,700.00   | 0.09% |
| CAPITAL CENTER, L.L.C  | 1  | \$184,268.06   | 0.02% |
| CAPITAL CENTER, LLC  | 1  | \$335,000.00   | 0.04% |
| CAPITAL CITY BANK  | 1  | \$413,247.25   | 0.04% |
| CAPITALMARK BANK & TRUST   | 1  | \$417,000.00   | 0.04% |
| CAPSTONE DIRECT, INC   | 1  | \$317,532.33   | 0.03% |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)       | 1  | \$492,091.15   | 0.05% |
| CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION            | 1  | \$210,092.12   | 0.02% |

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|  | CARRINGTON MORTGAGE SERVICES LLC  | 1  | \$537,596.99   | 0.06% |
|  | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY             | 3  | \$942,506.90   | 0.1%  |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY           | 1  | \$357,402.44   | 0.04% |
|  | CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION | 1  | \$394,015.46   | 0.04% |
|  | CBC NATIONAL BANK   | 10 | \$3,094,893.21 | 0.32% |
|  | CHARTERWEST NATIONAL BANK   | 1  | \$211,056.60   | 0.02% |
|  | CHERRY CREEK MORTGAGE CO., INC  | 1  | \$296,250.00   | 0.03% |
|  | CHICAGO MORTGAGE SOLUTIONS  | 23 | \$6,323,423.86 | 0.66% |
|  | CHURCHILL MORTGAGE CORPORATION  | 4  | \$942,461.61   | 0.1%  |
|  | CITY FIRST MORTGAGE SERVICES, LLC. , A LIMITED LIABILITY COMPANY                  | 1  | \$285,000.00   | 0.03% |
|  | COLORADO MORTGAGE ALLIANCE, LLC   | 2  | \$648,479.54   | 0.07% |
|  | COMMERCIAL BANK & TRUST COMPANY, A CORPORATION                                    | 1  | \$191,145.60   | 0.02% |
|  | COMMONFUND MORTGAGE CORP, A CORPORATION   | 1  | \$184,168.51   | 0.02% |
|  | COMMONFUND MORTGAGE CORP., A CORPORATION  | 1  | \$98,400.00    | 0.01% |
|  | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY               | 2  | \$509,000.00   | 0.05% |
|  | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY               | 1  | \$177,000.00   | 0.02% |
|  | COMMONWEALTH MORTGAGE, LLC  | 1  | \$204,516.25   | 0.02% |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY             | 1  | \$413,996.49   | 0.04% |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY             | 1  | \$187,000.00   | 0.02% |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                               | 1  | \$453,990.95   | 0.05% |
|  | COOSA VALLEY MORTGAGE, INC  | 1  | \$267,802.94   | 0.03% |
|  | CORNERSTONE BANK, A CORPORATION   | 2  | \$375,460.00   | 0.04% |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC                     | 1  | \$246,000.00   | 0.03% |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC                    | 1  | \$223,998.74   | 0.02% |
|  | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                                    | 1  | \$224,994.29   | 0.02% |
|  | CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION                                   | 1  | \$373,314.54   | 0.04% |
|  | CUSTOMIZED MORTGAGE SOLUTIONS   | 1  | \$341,458.38   | 0.04% |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                     | 1  | \$198,515.17   | 0.02% |
|  | DE CAPITAL MORTGAGE, LLC  | 1  | \$201,687.60   | 0.02% |
|  | DENALI ALASKAN FEDERAL CREDIT UNION   | 1  | \$297,009.05   | 0.03% |
|  | DISCOVER HOME LOANS INC   | 1  | \$264,816.29   | 0.03% |
|  |   | 4  | \$894,003.88   | 0.09% |

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|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                     |    |                |       |
|  | DISCOVER HOME LOANS, INC   | 2  | \$428,256.28   | 0.04% |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                   | 2  | \$595,144.34   | 0.06% |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 5  | \$1,431,477.42 | 0.15% |
|  | DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$224,994.30   | 0.02% |
|  | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION                  | 1  | \$179,199.00   | 0.02% |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$375,000.00   | 0.04% |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY   | 2  | \$613,913.02   | 0.06% |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 2  | \$545,991.24   | 0.06% |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$204,685.07   | 0.02% |
|  | EAGLEBANK  | 1  | \$275,522.82   | 0.03% |
|  | EDWARD JONES MORTGAGE, LLC   | 40 | \$9,584,407.55 | 1.01% |
|  | EMBRACE HOME LOANS, INC  | 10 | \$3,600,003.73 | 0.38% |
|  | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION                        | 1  | \$214,000.00   | 0.02% |
|  | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP                 | 1  | \$336,396.33   | 0.04% |
|  | EPHRATA NATIONAL BANK, A NATIONAL BANK                             | 1  | \$116,479.34   | 0.01% |
|  | EUSTIS MORTGAGE CORPORATION  | 1  | \$175,681.00   | 0.02% |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORORATION    | 1  | \$206,087.27   | 0.02% |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 2  | \$481,242.87   | 0.05% |
|  | F & M BANK   | 1  | \$328,201.22   | 0.03% |
|  | F & M BANK, A BANKING CORPORATION                                  | 1  | \$175,208.96   | 0.02% |
|  | F&M BANK, A BANKING CORPORATION                                    | 1  | \$288,709.49   | 0.03% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                  | 1  | \$325,000.00   | 0.03% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 14 | \$3,893,239.35 | 0.41% |
|  | FAIRWAY INDPENDENT MORTGAGE CORPORATION                            | 1  | \$208,368.60   | 0.02% |
|  | FARMERS AND MERCHANTS BANK OF ST. CLAIR                            | 1  | \$218,020.13   | 0.02% |
|  | FAST EASY, LLC, A TEXAS LIMITED LIABILITY COMPANY                  | 1  | \$352,424.69   | 0.04% |
|  | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY | 1  | \$194,236.12   | 0.02% |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1  | \$250,000.00   | 0.03% |
|  | FEARON FINANCIAL LLC   | 2  | \$393,173.78   | 0.04% |
|  | FEARON FINANCIAL, LLC  | 2  | \$595,810.01   | 0.06% |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                 | 2  | \$480,022.29   | 0.05% |



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|  | FEARON FINANCIAL LLC LIMITED LIABILITY COMPANY                | 1 | \$212,639.96   | 0.02% |
|  | FEDERATED MORTGAGE CORP                                       | 3 | \$603,067.54   | 0.06% |
|  | FFSI INC  | 1 | \$622,688.66   | 0.07% |
|  | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA       | 1 | \$297,855.23   | 0.03% |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                         | 1 | \$235,000.00   | 0.02% |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION          | 1 | \$240,000.00   | 0.03% |
|  | FIRST CHOICE LOAN SERVICES, INC                               | 1 | \$209,354.80   | 0.02% |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION               | 1 | \$182,185.65   | 0.02% |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$183,181.19   | 0.02% |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                 | 2 | \$1,093,285.30 | 0.11% |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$581,898.96   | 0.06% |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                | 3 | \$1,145,799.02 | 0.12% |
|  | FIRST HOPE MORTGAGES, INC                                     | 1 | \$244,000.00   | 0.03% |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION               | 2 | \$510,051.64   | 0.05% |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK      | 1 | \$191,500.00   | 0.02% |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK     | 1 | \$227,951.08   | 0.02% |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO    | 1 | \$223,998.74   | 0.02% |
|  | FIRST NATIONAL BANK   | 1 | \$283,895.00   | 0.03% |
|  | FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERALBANK         | 1 | \$202,084.84   | 0.02% |
|  | FIRST NATIONAL BANK OF GRANBURY                               | 1 | \$208,458.85   | 0.02% |
|  | FIRST SAVINGS MORTGAGE CORPORATION                            | 1 | \$502,730.25   | 0.05% |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION     | 3 | \$731,213.10   | 0.08% |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION    | 1 | \$272,780.70   | 0.03% |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION    | 1 | \$214,232.78   | 0.02% |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION    | 2 | \$815,488.45   | 0.09% |
|  | FIRST STATE BANK OF ST CHARLES MO                             | 1 | \$223,998.74   | 0.02% |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION            | 2 | \$786,340.15   | 0.08% |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION             | 1 | \$579,214.92   | 0.06% |
|  | FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION                | 1 | \$318,000.00   | 0.03% |
|  |   | 1 | \$190,166.87   | 0.02% |

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| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                     |    |                |       |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION  | 2  | \$409,658.57   | 0.04% |
| FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION   | 2  | \$435,000.00   | 0.05% |
| FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION    | 2  | \$595,654.50   | 0.06% |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION     | 3  | \$811,818.95   | 0.09% |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 15 | \$4,180,837.68 | 0.44% |
| FLORIDA CAPITAL BANK, NA  | 2  | \$612,235.84   | 0.06% |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION   | 2  | \$580,379.66   | 0.06% |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)                 | 1  | \$283,700.00   | 0.03% |
| FT MORTGAGE, A KANSAS CORPORATION   | 1  | \$373,629.91   | 0.04% |
| FUNDING RESOURCES MORTGAGE CORPORATION  | 2  | \$684,938.38   | 0.07% |
| G.F.I. MORTGAGE BANKERS, INC  | 1  | \$522,607.37   | 0.05% |
| G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                                | 1  | \$191,145.60   | 0.02% |
| GATEWAY BANK MORTGAGE INC   | 1  | \$190,846.93   | 0.02% |
| GATEWAY BANK MORTGAGE, INC  | 2  | \$613,072.63   | 0.06% |
| GEORGE MASON MORTGAE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                     | 1  | \$353,404.43   | 0.04% |
| GEORGE MASON MORTGAGE LLC   | 2  | \$454,844.90   | 0.05% |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                      | 4  | \$1,784,851.39 | 0.19% |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1  | \$182,874.35   | 0.02% |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 7  | \$2,431,800.20 | 0.26% |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                                   | 1  | \$228,942.65   | 0.02% |
| GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION                                     | 1  | \$341,473.64   | 0.04% |
| GFI MORTGAGE, INC, A NEW YORK CORPORATION   | 1  | \$417,000.00   | 0.04% |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP                             | 1  | \$250,000.00   | 0.03% |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                                 | 2  | \$416,619.03   | 0.04% |
| GM WEST FUNDING   | 1  | \$365,366.85   | 0.04% |
| GMH MORTGAGE SERVICES LLC   | 1  | \$187,155.02   | 0.02% |
| GMH MORTGAGE SERVICES LLC, A DELAWARE   | 2  | \$584,370.60   | 0.06% |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                                      | 1  | \$203,092.20   | 0.02% |
|   | 1  | \$317,779.55   | 0.03% |

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|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                |   |                |       |
|  | GOODMORTGAGE.COM, A CORPORATION                                | 1 | \$200,005.99   | 0.02% |
|  | GRANDE HOMES, INC., A CALIFORNIA CORPORATION                   | 1 | \$347,446.95   | 0.04% |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                          | 2 | \$525,739.60   | 0.06% |
|  | GREENPATH LENDING, LLC   | 1 | \$622,688.66   | 0.07% |
|  | GREENTREE MORTGAGE COMPANY, L.P                                | 1 | \$398,219.99   | 0.04% |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                        | 2 | \$519,662.83   | 0.05% |
|  | GUADALUPE NATIONAL BANK  | 1 | \$310,611.59   | 0.03% |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$333,494.33   | 0.04% |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                     | 1 | \$356,792.14   | 0.04% |
|  | GUARANTEED RATE INC A DELEWARE CORPORATION                     | 1 | \$537,596.99   | 0.06% |
|  | GUARANTEED RATE, INC, A DELAWARE CORPORATION                   | 1 | \$463,677.40   | 0.05% |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                   | 1 | \$213,038.16   | 0.02% |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                  | 7 | \$2,288,992.91 | 0.24% |
|  | GUARANTY BOND BANK NA  | 1 | \$200,000.00   | 0.02% |
|  | GUARDHILL FINANCIAL CORP                                       | 1 | \$398,000.00   | 0.04% |
|  | HANA FINANCIAL, INC , A CALIFORNIA CORPORATION                 | 1 | \$336,480.84   | 0.04% |
|  | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION                  | 1 | \$278,766.37   | 0.03% |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                          | 1 | \$259,500.00   | 0.03% |
|  | HERITAGE BANK, A WASHINGTON CORPORATION                        | 1 | \$200,000.00   | 0.02% |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION               | 1 | \$199,785.72   | 0.02% |
|  | HOME FEDERAL BANK OF TENNESSEE                                 | 1 | \$214,000.00   | 0.02% |
|  | HOME FINANCE OF AMERICA INC                                    | 2 | \$387,601.09   | 0.04% |
|  | HOME FINANCE OF AMERICA, INC                                   | 3 | \$690,261.20   | 0.07% |
|  | HOME LOAN MORTGAGE COMPANY                                     | 3 | \$642,750.00   | 0.07% |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                            | 2 | \$571,027.09   | 0.06% |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                           | 2 | \$611,100.00   | 0.06% |
|  | HOMESERVICES LENDING, LLC                                      | 5 | \$1,585,104.18 | 0.17% |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE         | 1 | \$268,900.00   | 0.03% |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY            | 1 | \$306,629.40   | 0.03% |
|  | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES          | 1 | \$192,630.31   | 0.02% |
|  | HOMESTATE MORTGAGE COMPANY LLC, LIMITED LIABILITY COMPANY      | 1 | \$365,000.00   | 0.04% |
|  | HOMESTEAD FUNDING CORP   | 6 | \$1,556,009.66 | 0.16% |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY     | 1 | \$415,144.34   | 0.04% |
|  | HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY         | 1 | \$363,359.49   | 0.04% |

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| IAPPROVE LENDING, A CALIFORNIA CORPORATION                             | 4   | \$1,180,005.87  | 0.12% |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                   | 2   | \$400,369.13    | 0.04% |
| IBERIABNK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                    | 1   | \$306,629.40    | 0.03% |
| IINTERBANK MORTGAGE COMPANY  | 1   | \$209,065.49    | 0.02% |
| INLANTA MORTGAGE, INC  | 1   | \$262,500.00    | 0.03% |
| INSTANT HOMES LOANS DBA INSTANT CAPITAL                                | 1   | \$390,000.00    | 0.04% |
| INTEGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION            | 1   | \$353,000.00    | 0.04% |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION           | 4   | \$1,252,173.49  | 0.13% |
| INTEGRITY HOME MORTGAGE CORPORATION                                    | 2   | \$727,753.91    | 0.08% |
| INTERBANK MORTGAGE COMPANY   | 1   | \$217,000.00    | 0.02% |
| INTERBANK MORTAGGE COMPANY   | 1   | \$219,020.99    | 0.02% |
| INTERBANK MORTGAGE CO  | 1   | \$213,545.47    | 0.02% |
| INTERBANK MORTGAGE COMPANY   | 255 | \$75,417,614.15 | 7.92% |
| INTERBANK MORTGAGE SOLUTIONS   | 3   | \$883,660.63    | 0.09% |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                      | 1   | \$607,258.32    | 0.06% |
| INTERCONTINENTAL CAPITAL GROUP INC                                     | 1   | \$358,343.10    | 0.04% |
| INTERLINC MORTGAGE SERVICES, LLC                                       | 1   | \$195,127.79    | 0.02% |
| JAC FINANCIAL, INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1   | \$298,651.64    | 0.03% |
| JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK                     | 1   | \$237,925.80    | 0.02% |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION         | 2   | \$363,595.48    | 0.04% |
| JMAC LENDING, INCORPORATED   | 3   | \$916,197.27    | 0.1%  |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION                       | 1   | \$199,208.94    | 0.02% |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION                   | 1   | \$279,858.59    | 0.03% |
| KWIK MORTGAGE CORPORATION  | 1   | \$358,397.99    | 0.04% |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY         | 1   | \$277,957.55    | 0.03% |
| LAWRENCE RESIDENTIAL FUNDING CORP                                      | 2   | \$545,960.32    | 0.06% |
| LEADER BANK, N.A   | 1   | \$298,651.64    | 0.03% |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                              | 1   | \$364,688.21    | 0.04% |
| LEADER BANK, NA  | 1   | \$241,000.00    | 0.03% |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                         | 1   | \$368,353.49    | 0.04% |
| LEGACY GROUP LENDING INC   | 1   | \$403,197.74    | 0.04% |
| LEGACY GROUP LENDING INC A WASHINGTON CORPORATION                      | 1   | \$405,193.30    | 0.04% |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                   | 2   | \$488,227.43    | 0.05% |

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|  | LENOX FINANCIAL MORTGAGE CORPORATION   | 3 | \$1,185,765.85 | 0.12% |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$192,000.00   | 0.02% |
|  | LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS   | 1 | \$247,000.00   | 0.03% |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)                                     | 1 | \$371,837.91   | 0.04% |
|  | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY   | 5 | \$1,367,770.70 | 0.14% |
|  | LOANDEPOT.COM, LLC   | 1 | \$275,000.00   | 0.03% |
|  | LOANDEPOT.COM, LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$368,337.02   | 0.04% |
|  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 6 | \$1,738,659.32 | 0.18% |
|  | LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY   | 1 | \$270,777.48   | 0.03% |
|  | LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT | 1 | \$210,558.82   | 0.02% |
|  | MAIN STREET BANK   | 1 | \$229,972.05   | 0.02% |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK  | 1 | \$206,100.00   | 0.02% |
|  | MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION   | 1 | \$385,277.83   | 0.04% |
|  | MANN MORTGAGE, LLC   | 2 | \$571,917.90   | 0.06% |
|  | MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA   | 1 | \$274,759.51   | 0.03% |
|  | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP   | 1 | \$206,386.68   | 0.02% |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$396,400.24   | 0.04% |
|  | MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILTIY COMPANY                                    | 1 | \$198,200.12   | 0.02% |
|  | MB FINANCIAL BANK, NA, A NATIONAL BANK   | 1 | \$197,118.89   | 0.02% |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION   | 1 | \$616,245.43   | 0.06% |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1 | \$227,908.75   | 0.02% |
|  | MCS MORTGAGE BANKERS, INC. A NEW YOUR CORPORATION  | 1 | \$220,000.00   | 0.02% |
|  | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION   | 1 | \$401,686.45   | 0.04% |
|  | MEDALLION MORTGAGE COMPANY LLC   | 1 | \$415,144.34   | 0.04% |
|  | MEGA CAPITAL FUNDING INC   | 1 | \$201,846.64   | 0.02% |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION  | 2 | \$889,013.09   | 0.09% |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION ( CFL # 603A486)                                 | 1 | \$358,097.99   | 0.04% |

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| MEGA CAPITAL FUNDING, INC   | 1  | \$348,442.49   | 0.04% |
| MEGA CAPITAL FUNDING., A CALIFORNIA CORPORATION                               | 1  | \$309,616.04   | 0.03% |
| MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION                  | 1  | \$194,000.00   | 0.02% |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION                 | 1  | \$329,800.00   | 0.03% |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK                               | 1  | \$405,319.25   | 0.04% |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING                          | 1  | \$282,485.54   | 0.03% |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                 | 3  | \$658,771.14   | 0.07% |
| MICIHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                | 1  | \$308,620.48   | 0.03% |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                                | 1  | \$185,610.34   | 0.02% |
| MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION                                | 1  | \$199,500.00   | 0.02% |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                               | 1  | \$256,591.52   | 0.03% |
| MILITARY FAMILY HOME LOANS, LLC   | 15 | \$3,925,210.95 | 0.41% |
| MILLENIUM HOME MORTGAGE, LLC  | 1  | \$210,972.49   | 0.02% |
| MNET MORTGAGE CORP  | 1  | \$314,579.73   | 0.03% |
| MONARCH BANK  | 2  | \$637,966.15   | 0.07% |
| MONARCH BANK A CORPORATION  | 1  | \$315,575.23   | 0.03% |
| MONARCH BANK, A CORPORATION   | 2  | \$533,117.01   | 0.06% |
| MONROE BANK AND TRUST   | 1  | \$226,985.39   | 0.02% |
| MORTGAGE 1 INC  | 4  | \$1,444,826.60 | 0.15% |
| MORTGAGE AMERICA, INC   | 1  | \$384,236.07   | 0.04% |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION                      | 1  | \$440,052.63   | 0.05% |
| MORTGAGE CAPITAL PARTNERS INC   | 2  | \$767,794.34   | 0.08% |
| MORTGAGE CORPORATION OF AMERICA   | 1  | \$413,238.85   | 0.04% |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                     | 1  | \$254,351.64   | 0.03% |
| MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION | 1  | \$245,000.00   | 0.03% |
| MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE A MASSACHUSETTS CORPORATION    | 1  | \$239,429.76   | 0.03% |
| MORTGAGE INVESTORS GROUP  | 7  | \$1,498,563.68 | 0.16% |
| MORTGAGE MASTER INC   | 1  | \$619,375.36   | 0.07% |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                            | 1  | \$434,135.68   | 0.05% |
| MORTGAGE NETWORK, INC   | 2  | \$412,658.48   | 0.04% |
| MORTGAGE SERVCIES III, LLC  | 1  | \$183,181.19   | 0.02% |
| MORTGAGE SERVICES III   | 1  | \$597,329.99   | 0.06% |
| MORTGAGE SERVICES III LLC   | 4  | \$1,429,833.56 | 0.15% |

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| MORTGAGE SERVICES III, LLC   | 5 | \$2,113,966.71 | 0.22% |
| MORTGAGE SERVICES PROFESSIONALS, LLC   | 1 | \$368,337.02   | 0.04% |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION                | 1 | \$204,078.62   | 0.02% |
| MOUNTAIN MORTGAGE CORP   | 3 | \$1,265,187.03 | 0.13% |
| MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY                                   | 2 | \$565,049.49   | 0.06% |
| MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                  | 1 | \$449,012.98   | 0.05% |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                 | 6 | \$1,609,669.67 | 0.17% |
| NANTHALA BANK & TRUST COMPANY  | 1 | \$285,408.17   | 0.03% |
| NATIONAL PENN BANK   | 2 | \$601,625.56   | 0.06% |
| NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK                            | 1 | \$237,328.50   | 0.02% |
| NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGAE HOME LOANS, LLC                     | 1 | \$256,851.89   | 0.03% |
| NEWCASTLE HOME LOANS, LLC  | 1 | \$230,000.00   | 0.02% |
| NFM CONSULTANTSM INC., A CORPORATION   | 1 | \$269,000.00   | 0.03% |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$454,626.39   | 0.05% |
| NFM, INC. D/B/A NFM CONSULTANTS, A CORPORATION                                 | 1 | \$199,110.00   | 0.02% |
| NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION                    | 1 | \$212,051.98   | 0.02% |
| NFM, INC., A MARYLAND CORPORATION  | 1 | \$345,000.00   | 0.04% |
| NJ LENDERS CORP  | 7 | \$2,292,483.28 | 0.24% |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                           | 2 | \$416,139.88   | 0.04% |
| NORTHERN SIERRA FINANCIAL SERVICES   | 1 | \$197,716.22   | 0.02% |
| NORTHFIELD SAVINGS BANK  | 1 | \$271,772.99   | 0.03% |
| NORTHPOINTE BANK   | 4 | \$949,281.33   | 0.1%  |
| NORTHWEST MORTGAGE GROUP INC   | 2 | \$510,804.33   | 0.05% |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                          | 2 | \$512,365.81   | 0.05% |
| NOVA FINANCIAL & INVESTMENT CORPORATION  | 2 | \$537,075.18   | 0.06% |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                | 4 | \$1,043,110.12 | 0.11% |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION              | 1 | \$239,419.05   | 0.03% |
| NTFN INC DNA PREMIER NATIONWIDE LENDING  | 1 | \$320,567.09   | 0.03% |
| NTFN, INC  | 1 | \$371,837.27   | 0.04% |
| NVR MORTGAGE FINANCE, INC  | 3 | \$1,108,141.37 | 0.12% |
| OA MORTGAGE SERVICES   | 1 | \$511,712.69   | 0.05% |
| ONE BANK AND TRUST NA  | 1 | \$206,069.63   | 0.02% |
| ONE NEVADA CREDIT UNION  | 1 | \$240,000.00   | 0.03% |
| ONY GL, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 1 | \$298,664.99   | 0.03% |
| ONY GLO INC DBA OGI MORTGAGE BANKERS   | 2 | \$944,614.03   | 0.1%  |
|  | 1 | \$276,000.00   | 0.03% |

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|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                               |   |                |       |
|  | OPES ADVISORS, INC   | 2 | \$1,138,885.57 | 0.12% |
|  | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION  | 3 | \$834,162.94   | 0.09% |
|  | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK  | 2 | \$401,773.18   | 0.04% |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  | 1 | \$205,803.35   | 0.02% |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1 | \$356,792.14   | 0.04% |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 2 | \$688,100.00   | 0.07% |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$218,015.70   | 0.02% |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION, A CALIFORNIA LIMITED LIABILITY COMPANY         | 1 | \$179,696.77   | 0.02% |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY    | 1 | \$225,396.57   | 0.02% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 1 | \$598,586.04   | 0.06% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                                | 1 | \$239,856.62   | 0.03% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 3 | \$1,276,766.02 | 0.13% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP                                    | 1 | \$296,262.42   | 0.03% |
|  | PEOPLE'S BANK OF COMMERCE  | 1 | \$415,125.78   | 0.04% |
|  | PEOPLE'S UNITED BANK, BANKING INSTITUTION  | 1 | \$524,046.90   | 0.06% |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 2 | \$494,047.41   | 0.05% |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 4 | \$903,973.46   | 0.09% |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION   | 1 | \$274,600.00   | 0.03% |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 2 | \$745,746.69   | 0.08% |
|  | PHH HOME LOANS LLC DBA FIRST CAPITAL   | 1 | \$622,716.51   | 0.07% |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION  | 3 | \$726,727.44   | 0.08% |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELEWARE CORPORATION                                       | 1 | \$221,002.21   | 0.02% |
|  | PINNACLE MORTGAGE INC  | 2 | \$470,884.68   | 0.05% |
|  | PINNACLE MORTGAGE, INC   | 3 | \$1,022,131.82 | 0.11% |
|  | PLATINUM MORTGAGE, INC   | 2 | \$530,117.51   | 0.06% |
|  | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION  | 2 | \$634,000.00   | 0.07% |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION   | 9 | \$2,445,241.83 | 0.26% |
|  |  | 1 | \$210,000.00   | 0.02% |



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|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                  |    |                |       |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                       | 4  | \$922,699.34   | 0.1%  |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                 | 1  | \$384,381.84   | 0.04% |
|  | POLI MORTGAGE GROUP, INC  | 4  | \$1,118,000.00 | 0.12% |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE             | 2  | \$521,759.44   | 0.05% |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                   | 1  | \$204,000.00   | 0.02% |
|  | PRESIDENTIAL BANK FSB   | 1  | \$358,397.99   | 0.04% |
|  | PRESIDENTIAL BANK, FSB  | 2  | \$560,487.31   | 0.06% |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 2  | \$684,393.76   | 0.07% |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                | 4  | \$1,148,039.73 | 0.12% |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$390,000.00   | 0.04% |
|  | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION       | 1  | \$216,069.32   | 0.02% |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 4  | \$1,017,977.50 | 0.11% |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC                   | 1  | \$383,286.74   | 0.04% |
|  | PROSPERITY MORTGAGE COMPANY                                     | 16 | \$4,919,103.56 | 0.52% |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                            | 2  | \$705,826.90   | 0.07% |
|  | R P FUNDING INC   | 1  | \$254,849.40   | 0.03% |
|  | R P FUNDING, INC  | 1  | \$254,849.40   | 0.03% |
|  | RATE RABBIT HOME LOANS  | 1  | \$373,331.24   | 0.04% |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION                | 1  | \$392,328.70   | 0.04% |
|  | REGENCY MORTGAGE CORPORATION                                    | 1  | \$348,442.49   | 0.04% |
|  | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY          | 1  | \$228,976.49   | 0.02% |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY         | 2  | \$377,250.43   | 0.04% |
|  | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY        | 3  | \$770,271.53   | 0.08% |
|  | REPUBLIC BANK & TRUST   | 1  | \$179,684.24   | 0.02% |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                | 1  | \$215,498.74   | 0.02% |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 2  | \$463,963.40   | 0.05% |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                   | 3  | \$963,647.14   | 0.1%  |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION          | 4  | \$1,405,250.01 | 0.15% |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1  | \$545,585.61   | 0.06% |
|  | RESIDENTIAL HOME MORTGAGE CORPRATION                            | 1  | \$382,274.09   | 0.04% |
|  | RESIDENTIAL MORTGAGE SERVICES INC                               | 2  | \$638,137.56   | 0.07% |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION   | 1  | \$415,144.34   | 0.04% |

|   |   |              |       |
|---|---|--------------|-------|
| RESMAC INC., A CORPORATION  | 1 | \$417,000.00 | 0.04% |
| RESOURCE LENDERS, INC., - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$181,369.35 | 0.02% |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL#607 3548, A CALIFORNIA CORPORATION      | 1 | \$351,150.61 | 0.04% |
| RFC MORTGAGE A CORPORATION  | 1 | \$277,463.29 | 0.03% |
| RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION                                     | 1 | \$397,206.68 | 0.04% |
| RJS INC   | 2 | \$488,887.50 | 0.05% |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS                             | 2 | \$456,445.87 | 0.05% |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$223,946.97 | 0.02% |
| RMC VANGUARD MORTGAGE CORPORATION   | 1 | \$219,507.35 | 0.02% |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION   | 3 | \$680,124.20 | 0.07% |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION   | 2 | \$502,039.42 | 0.05% |
| ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION   | 2 | \$711,835.74 | 0.07% |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY                         | 1 | \$206,146.57 | 0.02% |
| RUBICON MORTGAGE ADVOSORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY                         | 1 | \$228,976.49 | 0.02% |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE  | 1 | \$173,424.06 | 0.02% |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION   | 1 | \$248,887.50 | 0.03% |
| SCBT  | 1 | \$398,219.99 | 0.04% |
| SEACOAST NATIONAL BANK  | 1 | \$346,881.25 | 0.04% |
| SECJEK CAPITAL LLC A LIMITED LIABILITY COMPANY  | 1 | \$290,000.00 | 0.03% |
| SECKEL CAPITAL, LLC , A LIMITED LIABILITY COMPANY   | 1 | \$235,000.00 | 0.02% |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$323,539.27 | 0.03% |
| SECKEL CAPITAL. LLC, A LIMITED LIABILITY COMPANY  | 1 | \$199,110.00 | 0.02% |
| SECURE FINANCIAL SERVICES INC DBA SECURE MORTGAGECOMPANY                                      | 1 | \$264,739.94 | 0.03% |
| SECURITY HOME MORTGAGE LLC  | 1 | \$207,074.39 | 0.02% |
| SECURITY MORTGAGE FUNDING CORPORATION   | 3 | \$785,694.89 | 0.08% |
| SECURITY ONE LENDING  | 1 | \$404,491.96 | 0.04% |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION  | 1 | \$368,302.64 | 0.04% |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH   | 2 | \$447,000.00 | 0.05% |

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|  | CORPORATION  |    |                |       |
|  | SERVISFIRST BANK, A CORPORATION                              | 2  | \$592,340.22   | 0.06% |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1  | \$180,000.00   | 0.02% |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1  | \$318,250.00   | 0.03% |
|  | SHAPELL MORTGAGE INC A DELAWARE CORPORATION                  | 1  | \$557,483.05   | 0.06% |
|  | SHELTER MORTGAGE COMPANY L.L.C                               | 1  | \$194,020.73   | 0.02% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 1  | \$183,173.01   | 0.02% |
|  | SIMONICH CORPORATION   | 1  | \$449,988.58   | 0.05% |
|  | SIOUX FALLS FEDERAL CREDIT UNION                             | 1  | \$265,600.00   | 0.03% |
|  | SIRVA MORTGAGE, INC  | 7  | \$1,731,547.72 | 0.18% |
|  | SMI LENDING INC  | 1  | \$294,012.13   | 0.03% |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIACORPORATION | 1  | \$263,022.97   | 0.03% |
|  | SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION     | 1  | \$384,508.24   | 0.04% |
|  | SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION      | 2  | \$813,346.52   | 0.09% |
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 3  | \$1,018,517.18 | 0.11% |
|  | SOUTHWEST BANK   | 1  | \$208,500.00   | 0.02% |
|  | STERLING NATIONAL BANK                                       | 2  | \$514,323.34   | 0.05% |
|  | STONE MORTGAGE CORPORATION                                   | 1  | \$213,436.36   | 0.02% |
|  | SUMMIT BANK, AN ARKANSAS CORPORATION                         | 1  | \$174,551.92   | 0.02% |
|  | SUMMIT MORTGAGE BANKERS, INC                                 | 13 | \$3,950,942.37 | 0.41% |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1  | \$193,128.05   | 0.02% |
|  | SUN HOME LOANS   | 1  | \$522,296.20   | 0.05% |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK              | 5  | \$1,692,315.92 | 0.18% |
|  | SUSQUEHANNA BANK   | 1  | \$199,000.00   | 0.02% |
|  | SYNOVUS MORTGAGE CORP  | 4  | \$1,076,803.00 | 0.11% |
|  | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION            | 1  | \$188,958.57   | 0.02% |
|  | THE ARLINGTON BANK   | 1  | \$186,806.60   | 0.02% |
|  | THE BANK OF SAN ANTONIO                                      | 1  | \$329,800.00   | 0.03% |
|  | THE BANK, NA   | 1  | \$191,000.00   | 0.02% |
|  | THE FARMERS NATIONAL BANK OF DANVILLE                        | 1  | \$279,737.03   | 0.03% |
|  | THE LENDING COMPANY, INC                                     | 3  | \$856,156.02   | 0.09% |
|  | THE MORTGAGE COMPANY   | 1  | \$380,001.42   | 0.04% |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION     | 1  | \$195,127.79   | 0.02% |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION             | 1  | \$220,972.73   | 0.02% |
|  | TN BANK, A STATE BANK  | 1  | \$365,366.84   | 0.04% |
|  | TOWNEBNAK MORTGAGE, A CORPORATION                            | 1  | \$360,000.00   | 0.04% |
|  | TRI-PARISH BANK  | 1  | \$413,831.62   | 0.04% |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 3  | \$710,110.08   | 0.07% |

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|--|--|-------|------------------|--------|
|  | TRIDENT MORTGAGE COMPANY, LP   | 2     | \$789,016.30     | 0.08%  |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE                              | 1     | \$175,500.00     | 0.02%  |
|  | UNION MORTGAGE GROUP INC   | 3     | \$1,066,879.68   | 0.11%  |
|  | UNION MORTGAGE GROUP, INC  | 2     | \$736,950.77     | 0.08%  |
|  | UNION NATIONAL MORTGAGE CO   | 1     | \$250,878.59     | 0.03%  |
|  | UNITED SAVINGS BANK  | 1     | \$187,155.03     | 0.02%  |
|  | UNITY BANK ,NJ BANKING CORPORATION   | 1     | \$248,876.37     | 0.03%  |
|  | UNITY BANK NJ BANKING CORPORATION  | 1     | \$277,746.03     | 0.03%  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION                | 1     | \$247,891.94     | 0.03%  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY              | 1     | \$216,500.00     | 0.02%  |
|  | UNIVERSAL LENDING CORPORATION  | 2     | \$769,614.59     | 0.08%  |
|  | UNIVERSIAL LENDING CORPORATION   | 1     | \$250,000.00     | 0.03%  |
|  | UNIVERSITY LENDING GROUP, LLC  | 1     | \$312,602.69     | 0.03%  |
|  | USE FEDERAL CREDIT UNION   | 1     | \$415,144.34     | 0.04%  |
|  | V.I.P. MORTGAGE, INC   | 2     | \$548,625.74     | 0.06%  |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 2     | \$758,012.17     | 0.08%  |
|  | VERITAS FUNDING LLC  | 1     | \$175,208.96     | 0.02%  |
|  | VERITAS FUNDING, LLC   | 1     | \$247,700.00     | 0.03%  |
|  | VICTORIAN FINANCE, LLC   | 2     | \$377,629.72     | 0.04%  |
|  | VIRGINIA COMMERCE BANK   | 3     | \$1,408,379.79   | 0.15%  |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1     | \$221,012.09     | 0.02%  |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 1     | \$282,736.20     | 0.03%  |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION  | 1     | \$222,479.63     | 0.02%  |
|  | WCS LENDING LLC  | 1     | \$352,175.29     | 0.04%  |
|  | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                      | 1     | \$614,281.61     | 0.06%  |
|  | WELLS FARGO BANK, N.A  | 1,978 | \$556,520,826.32 | 58.42% |
|  | WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION                                 | 1     | \$287,733.04     | 0.03%  |
|  | WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE                                    | 1     | \$259,838.54     | 0.03%  |
|  | WESTSTAR MORTGAGE, INC   | 1     | \$195,127.79     | 0.02%  |
|  | WHITNEY BANK, LOUISIANA CORPORATION  | 1     | \$241,721.38     | 0.03%  |
|  | WILLOW BEND MORTGAGE COMPANY, LLC  | 3     | \$764,254.92     | 0.08%  |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK            | 4     | \$885,622.33     | 0.09%  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK       | 1     | \$207,074.39     | 0.02%  |

|              |   |              |                         |             |
|--------------|---|--------------|-------------------------|-------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2            | \$844,685.77            | 0.09%       |
|              | WISCONSIN MORTGAGE CORPORATION  | 1            | \$202,096.64            | 0.02%       |
|              | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION                                 | 1            | \$415,144.34            | 0.04%       |
|              | WORTHINGTON FEDERAL BANK  | 1            | \$273,764.00            | 0.03%       |
|              | WR STARKEY MORTGAGE LLP   | 1            | \$298,651.64            | 0.03%       |
|              | WR STARKEY MORTGAGE, L.L.P  | 3            | \$793,444.42            | 0.08%       |
|              | WR STARKEY MORTGAGE, L.L.P  | 1            | \$394,237.79            | 0.04%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 6            | \$1,759,723.05          | 0.18%       |
|              | Unavailable   | 74           | \$23,840,088.20         | 2.71%       |
| <b>Total</b> |   | <b>3,323</b> | <b>\$952,597,741.85</b> | <b>100%</b> |
| 3138W7H31    | ACADEMY MORTGAGE CORPORATION  | 1            | \$80,750.00             | 0.14%       |
|              | ACCUNET MORTGAGE LLC  | 2            | \$166,684.67            | 0.29%       |
|              | ACOPIA, LLC, A CORPORATION  | 1            | \$69,715.55             | 0.12%       |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION                              | 1            | \$76,169.65             | 0.13%       |
|              | ALL WESTERN MORTGAGE INC  | 1            | \$59,746.07             | 0.1%        |
|              | ALL WESTERN MORTGAGE, INC   | 1            | \$73,938.93             | 0.13%       |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                              | 1            | \$54,771.91             | 0.09%       |
|              | AMCAP MORTGAGE, LTD   | 1            | \$83,805.08             | 0.14%       |
|              | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION                                 | 1            | \$59,740.90             | 0.1%        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                                 | 1            | \$82,200.00             | 0.14%       |
|              | AMERIS BANK, A CORPORATION  | 1            | \$40,325.11             | 0.07%       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                             | 1            | \$72,193.17             | 0.12%       |
|              | ASPIRE FINANCIAL INC. DBA ASPIRE LENDING  | 1            | \$61,916.70             | 0.11%       |
|              | ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM  | 1            | \$68,904.17             | 0.12%       |
|              | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM  | 1            | \$65,365.95             | 0.11%       |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING   | 2            | \$151,237.32            | 0.26%       |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM   | 1            | \$61,237.07             | 0.11%       |
|              | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM  | 1            | \$58,530.00             | 0.1%        |
|              | ASSURANCE FINANCIAL GROUP LLC   | 1            | \$40,000.00             | 0.07%       |
|              | AUSTIN BANK TEXAS NA  | 1            | \$63,500.00             | 0.11%       |
|              | BANK OF ENGLAND, A CORPORATION  | 2            | \$159,112.52            | 0.27%       |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION  | 1            | \$60,250.00             | 0.1%        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 1            | \$60,000.00             | 0.1%        |
|              | BRIMFIELD BANK, AN ILLINOIS CORPORATION   | 1            | \$66,410.71             | 0.11%       |
|              | CALABASAS FUNDING CORPORATION   | 1            | \$71,203.48             | 0.12%       |
|              | CASS COUNTY BANK  | 1            | \$65,000.00             | 0.11%       |

|  |  |   |              |       |
|--|--|---|--------------|-------|
|  | CHARTERWEST NATIONAL BANK  | 1 | \$65,656.85  | 0.11% |
|  | CHOICE BANK, A WISCONSIN CHARTERED BANK  | 1 | \$40,000.00  | 0.07% |
|  | CHURCHILL MORTGAGE CORPORATION   | 7 | \$431,794.67 | 0.74% |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION   | 1 | \$85,000.00  | 0.15% |
|  | COMMUNITY BANK OF TEXAS, NA  | 1 | \$46,805.09  | 0.08% |
|  | COMMUNITY TRUST BANK   | 1 | \$45,500.00  | 0.08% |
|  | CORNERSTONE BANK, A CORPORATION  | 1 | \$61,745.48  | 0.11% |
|  | DISCOVER HOME LOANS INC  | 1 | \$82,293.08  | 0.14% |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                   | 1 | \$59,568.75  | 0.1%  |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                 | 1 | \$79,664.84  | 0.14% |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY                 | 1 | \$63,220.41  | 0.11% |
|  | EDWARD JONES MORTGAGE, LLC   | 7 | \$425,382.77 | 0.73% |
|  | EUSTIS MORTGAGE CORPORATION  | 1 | \$66,713.57  | 0.11% |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                 | 2 | \$118,159.22 | 0.2%  |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE   | 1 | \$52,533.45  | 0.09% |
|  | F&M BANK   | 1 | \$47,798.90  | 0.08% |
|  | FEDERATED LENDING CORPORATION  | 1 | \$75,671.81  | 0.13% |
|  | FIRST ACCESS MORTGAGE CORP., A CORPORATION                                       | 1 | \$76,000.00  | 0.13% |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION                    | 1 | \$53,122.09  | 0.09% |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION                            | 1 | \$79,629.52  | 0.14% |
|  | FIRST FINANCIAL BANK   | 1 | \$27,757.84  | 0.05% |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                                  | 1 | \$47,095.74  | 0.08% |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO                       | 1 | \$49,784.09  | 0.09% |
|  | FIRST NATIONAL BANK OF MCMINNVILLE BANK  | 1 | \$70,495.08  | 0.12% |
|  | FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION | 1 | \$74,947.20  | 0.13% |
|  | GEORGETOEN MORTGAGE, LLC   | 1 | \$66,298.45  | 0.11% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP   | 1 | \$56,007.09  | 0.1%  |
|  | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK                              | 1 | \$69,709.69  | 0.12% |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                                      | 1 | \$74,688.96  | 0.13% |
|  | GUARANTY BOND BANK N A   | 1 | \$79,600.00  | 0.14% |
|  | GUARANTY BOND BANK, N. A   | 1 | \$79,407.26  | 0.14% |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                              | 1 | \$82,500.00  | 0.14% |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION  | 1 | \$49,792.64  | 0.09% |
|  | HANTZ BANK, A MICHIGAN CORPORATION   | 1 | \$81,657.00  | 0.14% |
|  | HOME MORTGAGE OF AMERICA, INC  | 2 | \$124,717.34 | 0.21% |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC  | 1 | \$50,978.90  | 0.09% |

|   |   |              |       |
|---|---|--------------|-------|
| HOMEOWNERS MORTGAGE ENTERPRISES, INC  | 1 | \$71,689.08  | 0.12% |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788  | 1 | \$54,515.93  | 0.09% |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION   | 1 | \$62,130.53  | 0.11% |
| HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY   | 2 | \$137,027.70 | 0.24% |
| HOMETRUST MORTGAGE COMPANY  | 1 | \$56,805.43  | 0.1%  |
| HORIZON CREDIT UNION, CORPORATION   | 1 | \$64,724.91  | 0.11% |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP   | 1 | \$42,947.96  | 0.07% |
| IMORTGAGE.COM, INC  | 1 | \$47,500.00  | 0.08% |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION                                    | 2 | \$130,764.87 | 0.23% |
| KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION  | 1 | \$79,321.85  | 0.14% |
| LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION  | 1 | \$66,526.73  | 0.11% |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK   | 1 | \$65,000.00  | 0.11% |
| MEGAMERICA MORTGAGE GROUP, INC  | 1 | \$79,200.00  | 0.14% |
| MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION                         | 2 | \$140,394.15 | 0.24% |
| MID AMERICA, INC. DBA SCHMIDT MORTGAGE COMPANY, ANOHIO CORPORATION                                | 1 | \$52,870.69  | 0.09% |
| MILITARY FAMILY HOME LOANS, LLC   | 1 | \$76,663.17  | 0.13% |
| MONARCH BANK A CORPORATION  | 1 | \$81,335.00  | 0.14% |
| MORTGAGE 1 INC  | 1 | \$50,000.00  | 0.09% |
| MORTGAGE NETWORK, INC   | 2 | \$92,113.67  | 0.16% |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$76,667.49  | 0.13% |
| MORTGAGE SERVICES III, LLC  | 2 | \$105,111.48 | 0.18% |
| MORTGAGE SEVICES III, LLC   | 1 | \$75,750.00  | 0.13% |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION   | 1 | \$80,000.00  | 0.14% |
| NETWORK FUNDING LP  | 1 | \$75,671.80  | 0.13% |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION   | 1 | \$55,760.59  | 0.1%  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                   | 1 | \$49,808.07  | 0.09% |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                 | 1 | \$63,402.78  | 0.11% |
| NTFN INC  | 1 | \$60,000.00  | 0.1%  |
| NTFN, INC   | 1 | \$70,669.97  | 0.12% |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1 | \$40,000.00  | 0.07% |
| OLD POINT MORTGAGE, LLC, AN LLC   | 1 | \$56,281.42  | 0.1%  |

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|  | OPEN MORTGAGE, LLC   | 1  | \$84,632.94    | 0.15% |
|  | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION  | 1  | \$84,636.61    | 0.15% |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$62,130.50    | 0.11% |
|  | PATRIOT BANK MORTGAGE, INC   | 1  | \$66,611.10    | 0.11% |
|  | PEOPLES NATIONAL BANK, A CORPORATION   | 1  | \$55,097.87    | 0.09% |
|  | PERL MORTGAGE INC AN ILLINOIS CORPORATION  | 1  | \$72,650.00    | 0.13% |
|  | POLARIS HOME FUNDING CORP  | 1  | \$46,500.00    | 0.08% |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION   | 3  | \$216,935.68   | 0.37% |
|  | PREMIER HOME MORTGAGE INC A CORPORATION  | 1  | \$77,467.39    | 0.13% |
|  | PRESIDENTIAL BANK, FSB   | 1  | \$65,228.35    | 0.11% |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1  | \$66,000.00    | 0.11% |
|  | PRIMESOURCE MORTGAGE, INC  | 1  | \$49,794.74    | 0.09% |
|  | PROFICIO MORTGAGE VENTURES LLC   | 1  | \$79,668.22    | 0.14% |
|  | PROGRESS BANK & TRUST  | 1  | \$60,000.00    | 0.1%  |
|  | PROSPERITY MORTGAGE COMPANY  | 1  | \$59,576.19    | 0.1%  |
|  | PULASKI BANK A FEDERAL SAVINGS BANK  | 1  | \$33,081.61    | 0.06% |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK   | 1  | \$66,655.24    | 0.11% |
|  | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY                                       | 1  | \$80,000.00    | 0.14% |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1  | \$52,771.13    | 0.09% |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION  | 1  | \$54,616.54    | 0.09% |
|  | RESMAC INC., A CORPORATION   | 1  | \$79,654.53    | 0.14% |
|  | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION  | 1  | \$72,673.82    | 0.13% |
|  | ROYAL UNITED MORTGAGE  | 1  | \$65,570.28    | 0.11% |
|  | ROYAL UNITED MORTGAGE LLC  | 16 | \$1,047,193.26 | 1.8%  |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1  | \$68,449.13    | 0.12% |
|  | SENTE MORTGAGE, INC  | 2  | \$148,988.06   | 0.26% |
|  | SIOUX FALLS FEDERAL CREDIT UNION   | 1  | \$66,000.00    | 0.11% |
|  | SPIRITBANK A CORPORATION   | 1  | \$66,118.24    | 0.11% |
|  | SPIRITBANK, A CORPORATION  | 2  | \$74,897.62    | 0.13% |
|  | SUCCESS MORTGAGE PARTNERS, INC   | 1  | \$52,500.00    | 0.09% |
|  | SUMMIT BANK, A CORPORATION   | 2  | \$125,800.00   | 0.22% |
|  | THE ARLINGTON BANK   | 1  | \$75,351.49    | 0.13% |
|  | THE FARMERS NATIONAL BANK OF DANVILLE  | 1  | \$81,645.89    | 0.14% |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION  | 1  | \$56,775.35    | 0.1%  |
|  | TN BANK A STATE BANK   | 1  | \$54,764.87    | 0.09% |
|  | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION   | 1  | \$76,667.49    | 0.13% |
|  | TOWNEBANK MORTGAGE, A CORPORATION  | 1  | \$69,703.75    | 0.12% |
|  | UNIV OF IL EMPLOYEE'S CREDIT UNION   | 1  | \$84,194.84    | 0.14% |



|              |   |              |                        |             |
|--------------|---|--------------|------------------------|-------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1            | \$58,000.00            | 0.1%        |
|              | V.I.P. MORTGAGE, INC  | 2            | \$150,600.31           | 0.26%       |
|              | VERITAS FUNDING, LLC  | 1            | \$61,500.00            | 0.11%       |
|              | VICTORIAN FINANCE, LLC  | 1            | \$51,000.00            | 0.09%       |
|              | WELLS FARGO BANK, N.A   | 824          | \$45,030,367.46        | 77.52%      |
|              | WHITNEY BANK, A LOUISIANA CORPORATION   | 1            | \$70,500.00            | 0.12%       |
|              | WR STARKEY MORTGAGE, L.L.P  | 3            | \$163,738.27           | 0.28%       |
|              | Unavailable   | 22           | \$1,328,303.20         | 2.31%       |
| <b>Total</b> |   | <b>1,028</b> | <b>\$58,090,073.98</b> | <b>100%</b> |
| 3138W7H49    | 1ST PORTFOLIO LENDING CORPORATION   | 1            | \$100,821.49           | 0.35%       |
|              | ACADEMY MORTGAGE CORPORATION  | 1            | \$107,837.00           | 0.37%       |
|              | ACCUNET MORTGAGE LLC  | 2            | \$187,635.04           | 0.65%       |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                   | 1            | \$95,585.44            | 0.33%       |
|              | ACOPIA LLC, A CORPORATION   | 1            | \$100,000.00           | 0.35%       |
|              | AFFILIATED BANK   | 1            | \$89,040.83            | 0.31%       |
|              | ALL WESTERN MORTGAGE, INC   | 1            | \$90,000.00            | 0.31%       |
|              | ALPHA MORTGAGE CORPORATION  | 1            | \$109,058.15           | 0.38%       |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC                                       | 1            | \$91,500.00            | 0.32%       |
|              | AMERICAN MORTGAGE SERVICE COMPANY   | 1            | \$100,962.11           | 0.35%       |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                   | 1            | \$99,979.41            | 0.35%       |
|              | ASSURED MORTGAGE INC  | 1            | \$100,500.00           | 0.35%       |
|              | AUSTIN CAPITAL MORTGAGE INC   | 1            | \$94,589.75            | 0.33%       |
|              | BANK OF ENGLAND A CORPORATION   | 1            | \$89,611.35            | 0.31%       |
|              | BANK OF ENGLAND, A CORPORATION  | 2            | \$176,059.18           | 0.61%       |
|              | BANK OF THE SIERRA  | 1            | \$93,594.08            | 0.32%       |
|              | CALIBER FUNDING, LLC  | 1            | \$100,000.00           | 0.35%       |
|              | CAPITALMARK BANK & TRUST  | 1            | \$103,000.00           | 0.36%       |
|              | CHURCHILL MORTGAGE CORPORATION  | 2            | \$196,950.14           | 0.68%       |
|              | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                | 1            | \$85,881.34            | 0.3%        |
|              | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY    | 2            | \$190,208.24           | 0.66%       |
|              | COLORADO MORTGAGE ALLIANCE, LLC   | 1            | \$102,465.00           | 0.35%       |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                             | 3            | \$278,702.36           | 0.96%       |
|              | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY            | 1            | \$100,000.00           | 0.35%       |
|              | EDWARD JONES MORTGAGE, LLC  | 2            | \$193,940.00           | 0.67%       |
|              | EPHRATA NATIONAL BANK, A NATIONAL BANK  | 1            | \$97,000.00            | 0.34%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 1            | \$97,576.79            | 0.34%       |
|              | FIDELITY FUNDING MORTGAGE CORP  | 1            | \$92,422.90            | 0.32%       |
|              | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY        | 2            | \$198,238.37           | 0.69%       |

|   |   |              |       |
|---|---|--------------|-------|
| FIRST HOME MORTGAGE CORPORATION                                 | 1 | \$86,600.00  | 0.3%  |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                  | 1 | \$100,563.84 | 0.35% |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                 | 1 | \$98,265.62  | 0.34% |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION              | 1 | \$93,344.64  | 0.32% |
| FIRSTTRUST MORTGAGE, INC  | 1 | \$88,000.00  | 0.3%  |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                 | 1 | \$104,555.62 | 0.36% |
| FT MORTGAGE, A KANSAS CORPORATION                               | 1 | \$85,138.16  | 0.29% |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP   | 1 | \$88,029.64  | 0.3%  |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION      | 1 | \$88,416.53  | 0.31% |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                 | 1 | \$98,083.13  | 0.34% |
| GROUP ONE MORTGAGE, INC., A NATIONAL ASSOCIATION                | 1 | \$85,410.00  | 0.3%  |
| HOME MORTGAGE OF AMERICA, INC                                   | 1 | \$94,742.80  | 0.33% |
| HOMESERVICES LENDING, LLC                                       | 1 | \$108,280.38 | 0.37% |
| INTERBANK MORTGAGE COMPANY                                      | 1 | \$101,559.53 | 0.35% |
| JFK FINANCIAL INC. A CORPORATION                                | 1 | \$100,408.88 | 0.35% |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATINO  | 1 | \$95,000.00  | 0.33% |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION  | 2 | \$171,600.00 | 0.59% |
| LEADERONE FINANCIAL COPRORATION, A CORPORATION                  | 1 | \$89,615.25  | 0.31% |
| M&T BANK  | 1 | \$106,250.00 | 0.37% |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION               | 1 | \$99,572.49  | 0.34% |
| MORTGAGE RESOURCES INC A CORPORATION                            | 1 | \$103,751.91 | 0.36% |
| MORTGAGE SERVICES III, LLC                                      | 1 | \$98,581.02  | 0.34% |
| MORTGAGE SUPPLIERS INC  | 1 | \$99,576.79  | 0.34% |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$98,000.00  | 0.34% |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$85,884.97  | 0.3%  |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                        | 2 | \$195,112.00 | 0.67% |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                       | 3 | \$304,301.75 | 1.05% |
| PREMIER HOME MORTGAGE INC A CORPORATION                         | 1 | \$107,538.29 | 0.37% |
| PROFICIO MORTGAGE VENTURES LLC                                  | 1 | \$104,768.13 | 0.36% |
| PROFICIO MORTGAGE VENTURES, LLC                                 | 1 | \$86,244.07  | 0.3%  |
| PROSPERITY BANK   | 1 | \$107,160.23 | 0.37% |
| PULASKI BANK  | 1 | \$93,349.21  | 0.32% |
| QUAINT OAK MORTGAGE, LLC  | 1 | \$99,800.00  | 0.35% |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | R P FUNDING INC   | 1          | \$102,555.21           | 0.35%       |
|              | R P FUNDING, INC  | 1          | \$90,357.22            | 0.31%       |
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                                   | 1          | \$86,624.30            | 0.3%        |
|              | REPUBLIC MORTGAGE HOME LOAN, LLC  | 1          | \$87,863.48            | 0.3%        |
|              | RESOURCE LENDERS INC  | 1          | \$106,537.93           | 0.37%       |
|              | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATIONWCFL #607 3548, A CALIFORNIA CORPORATION | 1          | \$93,606.19            | 0.32%       |
|              | ROYAL UNITED MORTGAGE LLC   | 5          | \$484,584.57           | 1.68%       |
|              | RP FUNDING, INC   | 1          | \$108,006.58           | 0.37%       |
|              | SENTE MORTGAGE, INC   | 1          | \$104,247.87           | 0.36%       |
|              | SOUTHWEST BANK  | 1          | \$95,601.87            | 0.33%       |
|              | THE BANK OF COMMERCE, A CORPORATION   | 1          | \$99,568.16            | 0.34%       |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE  | 2          | \$206,603.94           | 0.71%       |
|              | UNION NATIONAL MORTGAGE CO  | 1          | \$99,293.63            | 0.34%       |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$107,533.62           | 0.37%       |
|              | V.I.P. MORTGAGE, INC  | 1          | \$84,881.86            | 0.29%       |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION   | 1          | \$99,572.49            | 0.34%       |
|              | VERITAS FUNDING LLC   | 1          | \$89,611.35            | 0.31%       |
|              | VERITAS FUNDING, LLC  | 1          | \$108,000.00           | 0.37%       |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                     | 2          | \$197,601.79           | 0.68%       |
|              | WELLS FARGO BANK, N.A   | 188        | \$18,347,155.40        | 63.45%      |
|              | WHITNEY BANK  | 1          | \$104,551.11           | 0.36%       |
|              | Unavailable   | 9          | \$882,560.35           | 3.07%       |
| <b>Total</b> |   | <b>297</b> | <b>\$28,917,582.77</b> | <b>100%</b> |
|              |   |            |                        |             |
| 3138W7H56    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY                          | 1          | \$144,960.71           | 0.64%       |
|              | ACOPIA, LLC, A CORPORATION  | 1          | \$117,017.63           | 0.52%       |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION                                  | 1          | \$112,083.45           | 0.49%       |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                                     | 1          | \$120,000.00           | 0.53%       |
|              | AMERIPRO FUNDING INC  | 1          | \$114,010.50           | 0.5%        |
|              | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION   | 1          | \$118,789.98           | 0.52%       |
|              | ANCHOR FUNDING, INC   | 1          | \$126,500.00           | 0.56%       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                                  | 1          | \$111,525.99           | 0.49%       |
|              | BANK OF ENGLAND, A CORPORATION  | 1          | \$109,398.97           | 0.48%       |
|              | BANKERS MORTGAGE CENTER, INC  | 1          | \$131,446.98           | 0.58%       |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                                    | 1          | \$115,006.22           | 0.51%       |
|              | BOFI FEDERAL BANK   | 1          | \$129,387.02           | 0.57%       |

|   |   |              |       |
|---|---|--------------|-------|
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC   | 1 | \$139,200.00 | 0.61% |
| BROKERS SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION                             | 1 | \$129,449.81 | 0.57% |
| CHURCHILL MORTGAGE CORPORATION  | 1 | \$125,500.00 | 0.55% |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION  | 1 | \$143,000.00 | 0.63% |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 1 | \$139,973.40 | 0.62% |
| DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION   | 1 | \$116,898.11 | 0.52% |
| ENVOY MORTGAGE, LTD   | 1 | \$117,967.00 | 0.52% |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP                                 | 1 | \$113,313.49 | 0.5%  |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP   | 2 | \$246,000.00 | 1.08% |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION  | 1 | \$149,358.73 | 0.66% |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO                                  | 1 | \$125,500.00 | 0.55% |
| FT MORTGAGE, A KANSAS CORPORATION   | 2 | \$239,775.47 | 1.06% |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION                                | 1 | \$150,000.00 | 0.66% |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION  | 1 | \$119,512.37 | 0.53% |
| HALLMARK HOME MORTGAGE, LLC   | 1 | \$149,850.00 | 0.66% |
| HOME FUNDING CORP., A NEVADA CORPORATION  | 1 | \$147,884.13 | 0.65% |
| HOME LOAN MORTGAGE COMPANY  | 1 | \$143,305.00 | 0.63% |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION                              | 1 | \$136,554.63 | 0.6%  |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION  | 2 | \$243,479.17 | 1.07% |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION   | 1 | \$135,418.08 | 0.6%  |
| LIBERTY NATIONAL BANK   | 1 | \$131,776.60 | 0.58% |
| LO INC  | 1 | \$117,000.00 | 0.52% |
| M&T BANK  | 1 | \$113,024.48 | 0.5%  |
| MEGAMERICA MORTGAGE GROUP, INC  | 1 | \$140,421.16 | 0.62% |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                           | 1 | \$128,800.00 | 0.57% |
| NTFN INC DBA PREMIER NATIONWIDE LENDING   | 1 | \$131,250.00 | 0.58% |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                      | 1 | \$138,417.66 | 0.61% |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                                       | 1 | \$129,900.00 | 0.57% |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$131,435.69 | 0.58% |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1          | \$135,750.00           | 0.6%        |
|              | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                 | 1          | \$111,500.00           | 0.49%       |
|              | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION         | 1          | \$131,900.00           | 0.58%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1          | \$138,000.00           | 0.61%       |
|              | PRIMESOURCE MORTGAGE, INC                                       | 1          | \$148,966.87           | 0.66%       |
|              | PROFICIO MORTGAGE VENTURES LLC                                  | 1          | \$119,486.99           | 0.53%       |
|              | PROSPERITY MORTGAGE COMPANY                                     | 1          | \$144,000.00           | 0.64%       |
|              | PULASKI BANK A FEDERAL SAVINGS BANK                             | 1          | \$131,203.60           | 0.58%       |
|              | R P FUNDING INC   | 2          | \$257,898.08           | 1.14%       |
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY         | 1          | \$139,301.91           | 0.61%       |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                | 1          | \$145,624.76           | 0.64%       |
|              | ROYAL UNITED MORTGAGE LLC                                       | 1          | \$121,600.00           | 0.54%       |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE              | 1          | \$125,750.00           | 0.55%       |
|              | SECURITY MORTGAGE FUNDING CORPORATION                           | 1          | \$149,365.18           | 0.66%       |
|              | STONE MORTGAGE CORPORATION                                      | 1          | \$127,100.00           | 0.56%       |
|              | SUBURBAN MORTGAGE INC   | 1          | \$117,600.00           | 0.52%       |
|              | THE HOME LENDING GROUP LLC A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$124,790.48           | 0.55%       |
|              | UNIVERSITY LENDING GROUP, LLC                                   | 1          | \$114,400.00           | 0.5%        |
|              | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK                | 1          | \$126,457.06           | 0.56%       |
|              | WALLICK AND VOLK, INC   | 1          | \$134,000.00           | 0.59%       |
|              | WELLS FARGO BANK, N.A   | 103        | \$12,887,419.06        | 56.84%      |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION        | 2          | \$256,897.02           | 1.13%       |
|              | Unavailable   | 9          | \$1,160,794.79         | 5.13%       |
| <b>Total</b> |   | <b>179</b> | <b>\$22,673,898.23</b> | <b>100%</b> |
|              |   |            |                        |             |
| 3138W7H64    | ACADEMY MORTGAGE CORPORATION                                    | 1          | \$163,995.89           | 2.72%       |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                      | 1          | \$166,293.23           | 2.76%       |
|              | FIRSTBANK   | 1          | \$173,263.60           | 2.87%       |
|              | HOME LOAN MORTGAGE COMPANY                                      | 1          | \$156,000.00           | 2.59%       |
|              | HOMESERVICES LENDING, LLC                                       | 1          | \$153,341.64           | 2.54%       |
|              | MILITARY FAMILY HOME LOANS, LLC                                 | 1          | \$171,000.00           | 2.84%       |
|              | MORTGAGE LENDERS OF AMERICA, LLC                                | 1          | \$158,170.00           | 2.62%       |
|              | MORTGAGE NETWORK, INC   | 1          | \$152,352.48           | 2.53%       |
|              | MOUNTAIN 1ST BANK AND TRUST COMPANY                             | 1          | \$152,000.00           | 2.52%       |
|              | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY              | 1          | \$161,314.39           | 2.67%       |
|              | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                  | 1          | \$153,348.24           | 2.54%       |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | PROFICIO MORTGAGE VENTURES, LLC                                  | 1         | \$170,980.66          | 2.83%       |
|              | PROSPERITY MORTGAGE COMPANY                                      | 1         | \$171,000.00          | 2.84%       |
|              | R P FUNDING INC  | 1         | \$156,939.73          | 2.6%        |
|              | REPUBLIC STATE MORTGAGE CO                                       | 1         | \$155,682.50          | 2.58%       |
|              | SOUTHERN TRUST MORTGAGE LLC                                      | 1         | \$175,000.00          | 2.9%        |
|              | STERLING NATIONAL BANK   | 1         | \$174,000.00          | 2.88%       |
|              | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION          | 1         | \$159,600.00          | 2.65%       |
|              | UNITED SAVINGS BANK  | 1         | \$150,750.00          | 2.5%        |
|              | VERITAS FUNDING LLC  | 1         | \$169,180.53          | 2.8%        |
|              | WELLS FARGO BANK, N.A  | 16        | \$2,622,517.92        | 43.48%      |
|              | Unavailable  | 1         | \$164,692.03          | 2.74%       |
| <b>Total</b> |  | <b>37</b> | <b>\$6,031,422.84</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138W7H72    | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY     | 1         | \$67,949.93           | 0.31%       |
|              | AUSTIN BANK NA   | 1         | \$124,000.00          | 0.57%       |
|              | AUSTIN BANK TEXAS NA   | 2         | \$273,371.57          | 1.27%       |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                         | 1         | \$121,195.28          | 0.56%       |
|              | CENTENNIAL BANK, A CORPORATION                                   | 1         | \$112,427.00          | 0.52%       |
|              | CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION                    | 1         | \$226,397.51          | 1.05%       |
|              | COMMONFUND MORTGAGE CORP, A CORPORATION                          | 1         | \$52,500.00           | 0.24%       |
|              | COMMUNITY & SOUTHERN BANK  | 1         | \$315,552.31          | 1.46%       |
|              | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                   | 1         | \$232,800.00          | 1.08%       |
|              | EDWARD JONES MORTGAGE, LLC                                       | 1         | \$113,831.20          | 0.53%       |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1         | \$56,761.19           | 0.26%       |
|              | FIRSTBANK NMLS #269932   | 1         | \$198,400.00          | 0.92%       |
|              | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION           | 1         | \$187,000.00          | 0.87%       |
|              | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                     | 1         | \$72,000.00           | 0.33%       |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION   | 1         | \$215,353.16          | 1%          |
|              | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 1         | \$150,000.00          | 0.69%       |
|              | M & T BANK   | 1         | \$208,115.48          | 0.96%       |
|              | MIDWEST BANKCENTRE, A MISSOURI CORPORATION                       | 1         | \$151,057.98          | 0.7%        |
|              | MILITARY FAMILY HOME LOANS, LLC                                  | 2         | \$271,399.09          | 1.26%       |
|              | MORTGAGE AMERICA, INC  | 1         | \$177,007.26          | 0.82%       |
|              | MORTGAGE SERVICES III LLC  | 1         | \$68,716.74           | 0.32%       |
|              | NORTHSTAR BANK OF TEXAS  | 1         | \$230,758.47          | 1.07%       |
|              | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                  | 1         | \$192,375.00          | 0.89%       |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC., A                          | 1         | \$160,588.03          | 0.74%       |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | CORPORATION  |            |                        |             |
|              | SENTE MORTGAGE, INC  | 1          | \$105,800.33           | 0.49%       |
|              | SYNOVUS MORTGAGE CORP  | 1          | \$322,311.39           | 1.49%       |
|              | THE ARLINGTON BANK   | 1          | \$117,500.61           | 0.54%       |
|              | THE FARMERS NATIONAL BANK OF DANVILLE                        | 1          | \$89,259.86            | 0.41%       |
|              | UNION NATIONAL MORTGAGE CO                                   | 1          | \$231,296.55           | 1.07%       |
|              | VILLAGE MORTGAGE COMPANY                                     | 1          | \$300,000.00           | 1.39%       |
|              | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION             | 1          | \$180,000.00           | 0.83%       |
|              | WELLS FARGO BANK, N.A  | 68         | \$12,746,964.81        | 59.03%      |
|              | Unavailable  | 15         | \$3,522,239.47         | 16.33%      |
| <b>Total</b> |  | <b>116</b> | <b>\$21,594,930.22</b> | <b>100%</b> |
| 3138W7H80    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1          | \$327,152.55           | 0.65%       |
|              | ACADEMY MORTGAGE CORPORATION                                 | 1          | \$544,291.37           | 1.08%       |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1          | \$123,500.00           | 0.25%       |
|              | BANKERS FUNDING COMPANY, LLC                                 | 1          | \$371,007.35           | 0.74%       |
|              | DE CAPITAL MORTGAGE, LLC                                     | 1          | \$597,660.85           | 1.19%       |
|              | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION               | 1          | \$276,000.00           | 0.55%       |
|              | EDWARD JONES MORTGAGE, LLC                                   | 1          | \$215,904.39           | 0.43%       |
|              | HOMESERVICES LENDING, LLC                                    | 4          | \$795,390.84           | 1.58%       |
|              | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES        | 1          | \$140,000.00           | 0.28%       |
|              | MEGA CAPITAL FUNDING INC                                     | 1          | \$524,079.62           | 1.04%       |
|              | MIDTOWN BANK   | 1          | \$210,347.17           | 0.42%       |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE          | 3          | \$761,970.07           | 1.52%       |
|              | PROSPERITY MORTGAGE COMPANY                                  | 1          | \$625,500.00           | 1.24%       |
|              | SUMMIT MORTGAGE BANKERS, INC                                 | 1          | \$182,000.00           | 0.36%       |
|              | THE MORTGAGE COMPANY   | 1          | \$200,000.00           | 0.4%        |
|              | WCS LENDING LLC  | 1          | \$417,000.00           | 0.83%       |
|              | WELLS FARGO BANK, N.A  | 152        | \$40,402,113.68        | 80.35%      |
|              | Unavailable  | 14         | \$3,571,258.64         | 7.09%       |
| <b>Total</b> |  | <b>187</b> | <b>\$50,285,176.53</b> | <b>100%</b> |
| 3138W7H98    | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                 | 1          | \$275,000.00           | 0.69%       |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1          | \$341,530.58           | 0.85%       |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 2          | \$603,485.78           | 1.5%        |
|              | DE CAPITAL MORTGAGE, LLC                                     | 2          | \$484,256.49           | 1.21%       |
|              | EDWARD JONES MORTGAGE, LLC                                   | 2          | \$328,524.42           | 0.82%       |
|              | GUARANTEED RATE INC  | 1          | \$217,592.81           | 0.54%       |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                                | 1          | \$231,409.50           | 0.58%       |
|              | MORTGAGE SERVICES PROFESSIONALS, LLC   | 1          | \$190,000.00           | 0.47%       |
|              | MSC MORTGAGE, LLC  | 1          | \$282,024.62           | 0.7%        |
|              | NEW AMERICAN MORTGAGE, LLC   | 1          | \$103,876.20           | 0.26%       |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                                | 4          | \$1,134,244.35         | 2.83%       |
|              | PROSPERITY MORTGAGE COMPANY  | 1          | \$407,221.80           | 1.02%       |
|              | RESIDENTIAL FINANCE CORPORATION  | 1          | \$226,992.79           | 0.57%       |
|              | SHAPELL MORTGAGE INC A DELAWARE CORPORATION  | 1          | \$624,379.89           | 1.56%       |
|              | WELLS FARGO BANK, N.A  | 117        | \$32,056,483.56        | 79.92%      |
|              | Unavailable  | 9          | \$2,603,910.51         | 6.48%       |
| <b>Total</b> |  | <b>146</b> | <b>\$40,110,933.30</b> | <b>100%</b> |
| 3138W7HA5    | PRIVATE MORTGAGE ADVISORS, LLC   | 1          | \$373,672.75           | 0.74%       |
|              | WELLS FARGO BANK, N.A  | 251        | \$48,814,282.50        | 97.25%      |
|              | Unavailable  | 5          | \$1,007,832.21         | 2.01%       |
| <b>Total</b> |  | <b>257</b> | <b>\$50,195,787.46</b> | <b>100%</b> |
| 3138W7HB3    | EDWARD JONES MORTGAGE, LLC   | 1          | \$225,617.13           | 0.29%       |
|              | GROUP ONE MORTGAGE, INC., A CORPORATION  | 1          | \$165,749.98           | 0.21%       |
|              | MILITARY FAMILY HOME LOANS, LLC  | 1          | \$144,317.08           | 0.19%       |
|              | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787              | 1          | \$163,597.72           | 0.21%       |
|              | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION                          | 1          | \$221,815.41           | 0.29%       |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                               | 1          | \$357,566.00           | 0.46%       |
|              | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1          | \$146,284.17           | 0.19%       |
|              | WELLS FARGO BANK, N.A  | 374        | \$75,244,275.13        | 97.43%      |
|              | Unavailable  | 3          | \$557,559.50           | 0.73%       |
| <b>Total</b> |  | <b>384</b> | <b>\$77,226,782.12</b> | <b>100%</b> |
| 3138W7HC1    | MILITARY FAMILY HOME LOANS, LLC  | 1          | \$187,610.00           | 1.05%       |
|              | WELLS FARGO BANK, N.A  | 88         | \$16,446,181.02        | 92.38%      |
|              | Unavailable  | 6          | \$1,169,375.00         | 6.57%       |
| <b>Total</b> |  | <b>95</b>  | <b>\$17,803,166.02</b> | <b>100%</b> |
| 3138W7HD9    | WELLS FARGO BANK, N.A  | 40         | \$8,728,449.00         | 89.5%       |
|              | Unavailable  | 6          | \$1,023,561.35         | 10.5%       |
| <b>Total</b> |  | <b>46</b>  | <b>\$9,752,010.35</b>  | <b>100%</b> |
| 3138W7HF4    | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                                       | 1          | \$378,342.46           | 0.88%       |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 1          | \$216,053.46           | 0.5%        |



|  |  |    |                |       |
|--|--|----|----------------|-------|
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                       | 1  | \$276,265.11   | 0.64% |
|  | CAPSTONE LENDING CORP  | 1  | \$386,627.12   | 0.9%  |
|  | CONNECTICUT COMMUNITY BANK, N.A  | 1  | \$400,761.87   | 0.93% |
|  | DHI MORTGAGE COMPANY LTD   | 1  | \$197,438.01   | 0.46% |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION             | 1  | \$223,054.11   | 0.52% |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                    | 2  | \$437,892.07   | 1.02% |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 5  | \$2,034,573.83 | 4.73% |
|  | FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1  | \$182,956.51   | 0.43% |
|  | GLOBAL ADVISORY GROUP INC. DBA MORTGAGE ADVISORY GROUP                       | 1  | \$177,750.00   | 0.41% |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION               | 1  | \$228,986.66   | 0.53% |
|  | HANA FINANCIAL, INC , A CALIFORNIA CORPORATION                               | 1  | \$383,337.43   | 0.89% |
|  | HOME LOAN MORTGAGE COMPANY   | 2  | \$453,054.82   | 1.05% |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC  | 1  | \$391,285.77   | 0.91% |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC   | 1  | \$215,067.24   | 0.5%  |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                          | 1  | \$258,674.30   | 0.6%  |
|  | HOMESTEAD FUNDING CORP   | 1  | \$413,393.61   | 0.96% |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION                 | 1  | \$403,215.64   | 0.94% |
|  | INTERBANK MORTGAGE COMPANY   | 10 | \$2,666,421.76 | 6.2%  |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                                    | 1  | \$194,140.87   | 0.45% |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                           | 1  | \$415,181.08   | 0.96% |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                            | 1  | \$276,811.53   | 0.64% |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                          | 1  | \$175,216.79   | 0.41% |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION              | 1  | \$205,000.00   | 0.48% |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS   | 1  | \$198,131.98   | 0.46% |
|  | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION                           | 1  | \$177,721.40   | 0.41% |
|  | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION                          | 1  | \$305,415.02   | 0.71% |
|  | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK                        | 1  | \$197,393.88   | 0.46% |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK                        | 1  | \$242,501.97   | 0.56% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION              | 1  | \$457,017.87   | 1.06% |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | PRIMARY CAPITAL ADVISORS LC                                       | 1          | \$179,704.75           | 0.42%       |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 1          | \$181,318.20           | 0.42%       |
|              | PROSPERITY MORTGAGE COMPANY                                       | 1          | \$322,500.00           | 0.75%       |
|              | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION                | 1          | \$224,018.57           | 0.52%       |
|              | SHELTER MORTGAGE COMPANY, L.L.C                                   | 1          | \$300,000.00           | 0.7%        |
|              | SIRVA MORTGAGE, INC   | 1          | \$187,500.00           | 0.44%       |
|              | THE PRIVATEBANK AND TRUST COMPANY                                 | 1          | \$269,000.00           | 0.62%       |
|              | TRIDENT MORTGAGE COMPANY LP                                       | 1          | \$189,750.00           | 0.44%       |
|              | VICTORIAN FINANCE, LLC  | 1          | \$247,924.72           | 0.58%       |
|              | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION  | 1          | \$336,057.15           | 0.78%       |
|              | WELLS FARGO BANK, N.A   | 98         | \$26,398,252.70        | 61.33%      |
|              | WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION        | 1          | \$281,048.17           | 0.65%       |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                 | 1          | \$216,669.74           | 0.5%        |
|              | Unavailable   | 2          | \$537,947.28           | 1.25%       |
| <b>Total</b> |   | <b>158</b> | <b>\$43,041,375.45</b> | <b>100%</b> |
|              |   |            |                        |             |
| 3138W7HG2    | AMERICAN MIDWEST BANK, A STATE BANK                               | 1          | \$204,158.43           | 0.83%       |
|              | AMERICAN PACIFIC MORTGAE CORPORATION A CALIFORNIA CORPORATION     | 1          | \$190,199.79           | 0.77%       |
|              | BRIDEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1          | \$210,604.90           | 0.85%       |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                            | 1          | \$192,388.36           | 0.78%       |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 1          | \$177,794.57           | 0.72%       |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION              | 1          | \$244,969.37           | 0.99%       |
|              | FIRST HOPE MORTGAGES, INC., A CORPORATION                         | 1          | \$537,239.75           | 2.18%       |
|              | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                  | 1          | \$370,428.43           | 1.5%        |
|              | HFA MORTGAGE SERVICES   | 1          | \$278,815.00           | 1.13%       |
|              | HOMESTEAD FUNDING CORP  | 1          | \$177,512.98           | 0.72%       |
|              | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION              | 1          | \$225,400.00           | 0.92%       |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION     | 1          | \$360,000.00           | 1.46%       |
|              | MANHATTAN FINANCIAL GROUP, INC                                    | 1          | \$223,051.99           | 0.91%       |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 57777)         | 1          | \$263,878.48           | 1.07%       |
|              | MILITARY FAMILY HOME LOANS, LLC                                   | 1          | \$276,337.40           | 1.12%       |
|              | MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY           | 1          | \$180,000.00           | 0.73%       |
|              | OA MORTGAGE SERVICES  | 1          | \$384,648.14           | 1.56%       |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                                  | 1          | \$322,000.00           | 1.31%       |
|              | PRIVATE MORTGAGE ADVISORS, LLC                                    | 3          | \$792,666.03           | 3.22%       |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | SUMMIT MORTGAGE BANKERS, INC                                       | 3         | \$701,587.63           | 2.85%       |
|              | THE ARLINGTON BANK   | 1         | \$260,000.00           | 1.06%       |
|              | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION                     | 1         | \$495,892.38           | 2.01%       |
|              | WELLS FARGO BANK, N.A  | 59        | \$16,423,351.57        | 66.67%      |
|              | Unavailable  | 5         | \$1,139,258.92         | 4.64%       |
| <b>Total</b> |  | <b>90</b> | <b>\$24,632,184.12</b> | <b>100%</b> |
|              |  |           |                        |             |
| 3138W7HH0    | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 2         | \$470,741.03           | 6.94%       |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 1         | \$350,087.60           | 5.16%       |
|              | COMMUNITY TRUST BANK A LOUISIANA BANKING CORPORATION               | 1         | \$205,064.89           | 3.03%       |
|              | EDWARD JONES MORTGAGE, LLC   | 1         | \$315,000.00           | 4.65%       |
|              | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                 | 1         | \$263,797.06           | 3.89%       |
|              | GUARANTEED RATE INC  | 1         | \$219,480.90           | 3.24%       |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1         | \$188,000.00           | 2.77%       |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291                 | 1         | \$277,720.91           | 4.1%        |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                     | 1         | \$365,516.55           | 5.39%       |
|              | RESIDENTIAL FINANCE CORPORATION A CORPORATION                      | 1         | \$309,076.49           | 4.56%       |
|              | THE ANDERSON FINANCIAL GROUP INC                                   | 1         | \$233,911.94           | 3.45%       |
|              | THE COASTAL BANK   | 1         | \$178,000.00           | 2.63%       |
|              | WELLS FARGO BANK, N.A  | 13        | \$3,402,226.13         | 50.19%      |
| <b>Total</b> |  | <b>26</b> | <b>\$6,778,623.50</b>  | <b>100%</b> |
|              |  |           |                        |             |
| 3138W7HJ6    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION       | 1         | \$474,000.00           | 0.91%       |
|              | ADVISORS MORTGAGE GROUP, LLC                                       | 1         | \$217,049.10           | 0.42%       |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC                            | 1         | \$229,961.76           | 0.44%       |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                        | 1         | \$249,208.21           | 0.48%       |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY             | 1         | \$264,330.26           | 0.51%       |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 1         | \$230,000.00           | 0.44%       |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1         | \$184,690.86           | 0.35%       |
|              | CAPITAL CENTER, LLC  | 1         | \$192,158.14           | 0.37%       |
|              | CBC NATIONAL BANK  | 2         | \$429,658.22           | 0.82%       |
|              | CHURCHILL MORTGAGE CORPORATION                                     | 1         | \$252,000.00           | 0.48%       |
|              | DISCOVER HOME LOANS INC  | 1         | \$317,500.00           | 0.61%       |
|              | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                     | 1         | \$221,614.61           | 0.42%       |
|              |  | 1         | \$200,345.47           | 0.38%       |

|   |   |                |       |  |
|---|---|----------------|-------|--|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                   |   |                |       |  |
| EMBRACE HOME LOANS, INC   | 2 | \$648,131.80   | 1.24% |  |
| ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP                                    | 1 | \$224,098.30   | 0.43% |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1 | \$219,508.95   | 0.42% |  |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY                                    | 2 | \$491,514.43   | 0.94% |  |
| FIRST HOPE MORTGAGES, INC., A CORPORATION   | 1 | \$211,454.81   | 0.4%  |  |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                            | 1 | \$216,069.33   | 0.41% |  |
| FIRST SAVINGS MORTGAGE CORPORATION  | 1 | \$446,026.19   | 0.85% |  |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$313,598.24   | 0.6%  |  |
| GATEWAY BANK MORTGAGE, INC  | 2 | \$616,764.83   | 1.18% |  |
| GMH MORTGAGE SERVICES LLC   | 1 | \$214,650.00   | 0.41% |  |
| GUARANTEED RATE INC   | 1 | \$612,000.00   | 1.17% |  |
| HANA FINANCIAL INC  | 1 | \$429,082.05   | 0.82% |  |
| HERITAGEBANK OF THE SOUTH   | 1 | \$286,731.12   | 0.55% |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC  | 1 | \$247,772.33   | 0.47% |  |
| HOMESERVICES LENDING, LLC   | 1 | \$381,278.59   | 0.73% |  |
| INTERBANK MORGAGE COMPANY   | 1 | \$189,750.00   | 0.36% |  |
| INTERBANK MORTGAGE COMPANY  | 5 | \$1,290,968.09 | 2.47% |  |
| KANSAS STATE BANK OF MANHATTAN  | 1 | \$430,522.39   | 0.82% |  |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION                                | 1 | \$232,749.17   | 0.45% |  |
| LO INC  | 1 | \$238,953.14   | 0.46% |  |
| LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY                            | 1 | \$358,381.96   | 0.69% |  |
| MEDALLION MORTGAGE COMPANY, LLC   | 1 | \$417,000.00   | 0.8%  |  |
| MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION                                 | 1 | \$198,887.41   | 0.38% |  |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                           | 1 | \$309,715.59   | 0.59% |  |
| MORTGAGE SERVICES III LLC   | 1 | \$243,000.00   | 0.46% |  |
| MORTGAGE SERVICES III, LLC  | 2 | \$765,000.00   | 1.46% |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 1 | \$267,790.97   | 0.51% |  |
| ONE NEVADA CREDIT UNION   | 1 | \$203,000.00   | 0.39% |  |
| PINNACLE MORTGAGE INC   | 1 | \$268,798.49   | 0.51% |  |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                      | 1 | \$205,000.00   | 0.39% |  |
| PROSPERITY MORTGAGE COMPANY   | 1 | \$454,050.00   | 0.87% |  |
| RESIDENTIAL MORTGAGE SERVICES INC   | 1 | \$248,000.00   | 0.47% |  |
| THE LENDING COMPANY, INC  | 1 | \$262,315.68   | 0.5%  |  |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                                    | 1 | \$299,176.05   | 0.57% |  |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | UNION MORTGAGE GROUP, INC  | 1          | \$522,640.36           | 1%          |
|              | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION                   | 1          | \$500,351.76           | 0.96%       |
|              | V.I.P. INDEPENDENT MORTGAGE, INC                                     | 1          | \$271,400.00           | 0.52%       |
|              | V.I.P. MORTGAGE, INC   | 1          | \$207,000.00           | 0.4%        |
|              | WELLS FARGO BANK, N.A  | 127        | \$31,741,121.85        | 60.72%      |
|              | WR STARKEY MORTGAGE, L.L.P   | 1          | \$198,612.22           | 0.38%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                        | 1          | \$199,790.11           | 0.38%       |
|              | Unavailable  | 10         | \$2,731,199.50         | 5.24%       |
| <b>Total</b> |  | <b>199</b> | <b>\$52,276,372.34</b> | <b>100%</b> |
| 3138W7HL1    | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                   | 1          | \$296,945.90           | 12.91%      |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION                            | 2          | \$498,360.81           | 21.67%      |
|              | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                 | 1          | \$266,982.54           | 11.61%      |
|              | SIOUX FALLS FEDERAL CREDIT UNION                                     | 1          | \$179,500.00           | 7.81%       |
|              | WELLS FARGO BANK, N.A  | 4          | \$1,057,949.01         | 46%         |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,299,738.26</b>  | <b>100%</b> |
| 3138W7HM9    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION | 1          | \$333,035.60           | 1.69%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION       | 1          | \$397,242.08           | 2.01%       |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1          | \$254,872.11           | 1.29%       |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY          | 2          | \$587,424.69           | 2.97%       |
|              | CHURCHILL MORTGAGE CORPORATION                                       | 2          | \$653,856.03           | 3.31%       |
|              | DISCOVER HOME LOANS INC  | 1          | \$332,613.25           | 1.68%       |
|              | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                       | 2          | \$472,401.49           | 2.39%       |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                     | 1          | \$294,500.00           | 1.49%       |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 2          | \$547,000.00           | 2.77%       |
|              | EMBRACE HOME LOANS, INC  | 1          | \$255,867.70           | 1.29%       |
|              | EURO INTERNATIONAL MORTGAGE, INC., A CORPORATION                     | 1          | \$353,075.55           | 1.79%       |
|              | EVRETT FINANCIAL INC   | 1          | \$314,834.53           | 1.59%       |
|              | FIRST FEDERAL BANK F S B   | 1          | \$235,000.00           | 1.19%       |
|              | FLORIDA CAPITAL BANK, NA   | 1          | \$365,864.61           | 1.85%       |
|              | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP              | 1          | \$235,518.18           | 1.19%       |
|              | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION       | 1          | \$238,942.60           | 1.21%       |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC                                | 1         | \$225,948.13           | 1.14%       |
|              | IBERIABANK MORTGAGE COMPANY  | 1         | \$344,360.74           | 1.74%       |
|              | MID AMERICA MORTGAGE INC AN OHIO CORPORATION                       | 1         | \$189,751.83           | 0.96%       |
|              | MILITARY FAMILY HOME LOANS, LLC                                    | 1         | \$259,838.54           | 1.31%       |
|              | MORTGAGE 1 INC   | 1         | \$297,931.55           | 1.51%       |
|              | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION                | 1         | \$362,428.12           | 1.83%       |
|              | MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY            | 1         | \$297,750.00           | 1.51%       |
|              | MORTGAGE SERVICES III, LLC   | 2         | \$572,089.34           | 2.89%       |
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY            | 1         | \$212,826.96           | 1.08%       |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                        | 1         | \$192,200.00           | 0.97%       |
|              | THE LENDING COMPANY INC  | 1         | \$305,000.00           | 1.54%       |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$348,442.49           | 1.76%       |
|              | TRISTAR FINANCE INC. , A WASHINGTON CORPORATION                    | 1         | \$374,591.71           | 1.9%        |
|              | WELLS FARGO BANK, N.A  | 42        | \$9,586,000.36         | 48.5%       |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                  | 1         | \$322,494.00           | 1.65%       |
| <b>Total</b> |  | <b>77</b> | <b>\$19,763,702.19</b> | <b>100%</b> |
|              |  |           |                        |             |
| 3138W7HN7    | BANK OF ENGLAND, A CORPORATION                                     | 1         | \$269,600.24           | 4.23%       |
|              | EDWARD JONES MORTGAGE, LLC   | 1         | \$194,630.02           | 3.05%       |
|              | WELLS FARGO BANK, N.A  | 25        | \$5,906,947.89         | 92.72%      |
| <b>Total</b> |  | <b>27</b> | <b>\$6,371,178.15</b>  | <b>100%</b> |
|              |  |           |                        |             |
| 3138W7HP2    | CHURCHILL MORTGAGE CORPORATION                                     | 2         | \$498,677.14           | 8.31%       |
|              | WELLS FARGO BANK, N.A  | 24        | \$5,505,353.79         | 91.69%      |
| <b>Total</b> |  | <b>26</b> | <b>\$6,004,030.93</b>  | <b>100%</b> |
|              |  |           |                        |             |
| 3138W7HQ0    | ACCUNET MORTGAGE LLC   | 1         | \$243,000.00           | 0.89%       |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY         | 1         | \$248,887.50           | 0.91%       |
|              | ACCUNET MORTGAGE LLC, A WISONSIN LIMITED LIABILITY COMPANY         | 1         | \$203,399.89           | 0.75%       |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY       | 1         | \$257,847.44           | 0.95%       |
|              | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$181,371.02           | 0.67%       |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                           | 1         | \$200,000.00           | 0.73%       |
|              | CHICAGO MORTGAGE SOLUTIONS   | 1         | \$241,708.72           | 0.89%       |
|              | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION            | 1         | \$270,353.61           | 0.99%       |
|              | EDWARD JONES MORTGAGE, LLC   | 2         | \$556,950.00           | 2.04%       |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 1         | \$225,312.89           | 0.83%       |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                      | 1          | \$227,025.28           | 0.83%       |
|              | HOME FINANCING UNLIMITED INC. D/B/A AMNET                            | 1          | \$223,014.90           | 0.82%       |
|              | HOMESTEAD FUNDING CORP   | 1          | \$215,561.92           | 0.79%       |
|              | INTEGRITY HOME MORTGAGE CORPORATION                                  | 1          | \$209,056.14           | 0.77%       |
|              | INTERBANK MORTGAGE COMPANY   | 10         | \$2,376,935.11         | 8.73%       |
|              | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                  | 1          | \$195,320.15           | 0.72%       |
|              | JOURNEY FINANCIAL INC A CALIFORNIA CORPORATION                       | 1          | \$238,931.99           | 0.88%       |
|              | MAGNOLIA BANK, INC, A KENTUCKY CHATERED BANK                         | 1          | \$208,676.54           | 0.77%       |
|              | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1          | \$220,000.00           | 0.81%       |
|              | MILITARY FAMILY HOME LOANS, LLC                                      | 1          | \$218,523.22           | 0.8%        |
|              | MORTGAGE SERVICES III LLC  | 1          | \$243,952.60           | 0.9%        |
|              | NETWORK FUNDING LP   | 1          | \$234,661.55           | 0.86%       |
|              | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION    | 1          | \$233,000.00           | 0.86%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION   | 1          | \$415,162.77           | 1.52%       |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION                            | 1          | \$226,477.49           | 0.83%       |
|              | R P FUNDING, INC   | 1          | \$221,400.42           | 0.81%       |
|              | REGENCY MORTGAGE CORPORATION   | 1          | \$394,547.32           | 1.45%       |
|              | RJS INC  | 1          | \$411,162.14           | 1.51%       |
|              | WALLICK AND VOLK, INC  | 1          | \$212,052.14           | 0.78%       |
|              | WELLS FARGO BANK, N.A  | 60         | \$15,296,522.29        | 56.16%      |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                        | 1          | \$283,731.74           | 1.04%       |
|              | Unavailable  | 8          | \$2,101,909.09         | 7.71%       |
| <b>Total</b> |  | <b>108</b> | <b>\$27,236,455.87</b> | <b>100%</b> |
| 3138W7HR8    | WELLS FARGO BANK, N.A  | 19         | \$3,355,658.37         | 100%        |
| <b>Total</b> |  | <b>19</b>  | <b>\$3,355,658.37</b>  | <b>100%</b> |
| 3138W7HS6    | CBC NATIONAL BANK  | 1          | \$164,535.43           | 0.97%       |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1          | \$109,500.00           | 0.64%       |
|              | WELLS FARGO BANK, N.A  | 92         | \$16,224,956.89        | 95.34%      |
|              | Unavailable  | 2          | \$519,400.00           | 3.05%       |
| <b>Total</b> |  | <b>96</b>  | <b>\$17,018,392.32</b> | <b>100%</b> |
| 3138W7HT4    | WELLS FARGO BANK, N.A  | 21         | \$3,253,084.54         | 94.27%      |
|              | Unavailable  | 1          | \$197,900.00           | 5.73%       |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,450,984.54</b>  | <b>100%</b> |

|           |  |   |                |       |
|-----------|--|---|----------------|-------|
| 3138W7HU1 | ACCUNET MORTGAGE LLC   | 1 | \$226,300.00   | 0.27% |
|           | AMERICAN FEDERAL MORTGAGE CORPORATION                            | 1 | \$99,546.06    | 0.12% |
|           | AMERISAVE MORTGAGE CORPORATION                                   | 1 | \$210,000.00   | 0.25% |
|           | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION             | 1 | \$217,500.00   | 0.25% |
|           | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            | 1 | \$97,555.13    | 0.11% |
|           | BANK OF RUSTON, A CORPORATION                                    | 1 | \$414,162.62   | 0.49% |
|           | CHOICE BANK A WISCONSIN CHARTERED BANK                           | 1 | \$167,237.38   | 0.2%  |
|           | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION            | 1 | \$88,591.98    | 0.1%  |
|           | CORNERSTONE BANK   | 1 | \$158,278.23   | 0.19% |
|           | DELTA TRUST MORTGAGE, INC  | 1 | \$57,718.65    | 0.07% |
|           | DHI MORTGAGE COMPANY LTD   | 1 | \$178,364.01   | 0.21% |
|           | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                   | 1 | \$301,167.06   | 0.35% |
|           | EDWARD JONES MORTGAGE, LLC                                       | 4 | \$562,408.00   | 0.66% |
|           | ENERPRISE BANK, NA, A NATIONAL ASSOCIATION                       | 1 | \$228,955.95   | 0.27% |
|           | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION     | 1 | \$107,504.87   | 0.13% |
|           | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$131,322.16   | 0.15% |
|           | FIRST COMMUNITY BANK   | 1 | \$116,468.89   | 0.14% |
|           | FIRST FINANCIAL SERVICES INC., A CORPORATION                     | 1 | \$236,908.87   | 0.28% |
|           | FIRST HOPE MORTGAGES, INC., A CORPORATION                        | 1 | \$382,895.27   | 0.45% |
|           | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                  | 1 | \$344,429.36   | 0.4%  |
|           | FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 1 | \$238,910.55   | 0.28% |
|           | FIRST SAVINGS MORTGAGE COPRORATION, A VIRGINIA CORPORATION       | 1 | \$303,615.49   | 0.36% |
|           | FIRST SAVINGS MORTGAGE CORPORATION                               | 1 | \$273,751.66   | 0.32% |
|           | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION        | 4 | \$1,300,279.99 | 1.52% |
|           | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 1 | \$238,910.55   | 0.28% |
|           | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COPRORATION       | 1 | \$149,319.10   | 0.17% |
|           | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 3 | \$933,892.92   | 1.09% |
|           | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                 | 1 | \$381,000.00   | 0.45% |
|           | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$350,000.00   | 0.41% |
|           | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$400,929.93   | 0.47% |
|           |  | 1 | \$160,000.00   | 0.19% |



|  |   |   |                |       |
|--|---|---|----------------|-------|
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                  |   |                |       |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 3 | \$981,919.65   | 1.15% |
|  | HOME LOAN MORTGAGE COMPANY                                    | 1 | \$384,247.80   | 0.45% |
|  | HOMESERVICES LENDING, LLC                                     | 2 | \$771,618.55   | 0.9%  |
|  | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE                | 1 | \$217,188.04   | 0.25% |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE           | 1 | \$350,500.00   | 0.41% |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                        | 1 | \$89,083.63    | 0.1%  |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                | 1 | \$149,319.10   | 0.17% |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION           | 2 | \$179,526.41   | 0.21% |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION          | 1 | \$54,482.99    | 0.06% |
|  | INTERBANK MORTGAGE COMPANY                                    | 6 | \$1,638,000.22 | 1.92% |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY             | 1 | \$389,822.37   | 0.46% |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                       | 1 | \$134,387.18   | 0.16% |
|  | LO INC  | 1 | \$407,860.85   | 0.48% |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$262,801.60   | 0.31% |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1 | \$396,328.52   | 0.46% |
|  | MILITARY FAMILY HOME LOANS, LLC                               | 1 | \$152,589.00   | 0.18% |
|  | MONARCH BANK, A CORPORATION                                   | 1 | \$384,247.80   | 0.45% |
|  | MORTGAGE INVESTORS GROUP                                      | 2 | \$476,993.98   | 0.56% |
|  | MORTGAGES SERVICES III LLC                                    | 1 | \$214,000.00   | 0.25% |
|  | MOUNTAIN WEST BANK, N.A. CORPORATION                          | 1 | \$93,569.05    | 0.11% |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$247,000.00   | 0.29% |
|  | NJ LENDERS CORP   | 2 | \$755,280.13   | 0.89% |
|  | PATRIOT LENDING SERVICES INC A BANKING CORPORATION            | 1 | \$158,278.23   | 0.19% |
|  | PINNACLE MORTGAGE INC   | 1 | \$298,638.18   | 0.35% |
|  | PINNACLE MORTGAGE, INC  | 1 | \$255,000.00   | 0.3%  |
|  | POLI MORTGAGE GROUP, INC                                      | 1 | \$168,043.30   | 0.2%  |
|  | PREMIA MORTGAGE, LLC  | 1 | \$296,208.47   | 0.35% |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE           | 3 | \$894,592.47   | 1.05% |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 1 | \$415,050.18   | 0.49% |
|  | PROSPERITY MORTGAGE COMPANY                                   | 3 | \$948,000.00   | 1.11% |
|  | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1 | \$112,487.05   | 0.13% |
|  | RESMAC INC., A CORPORATION                                    | 1 | \$234,000.00   | 0.27% |
|  | SERVISFIRST BANK, A CORPORATION                               | 1 | \$331,010.08   | 0.39% |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | SIoux FALLS FEDERAL CREDIT UNION  | 1          | \$56,000.00            | 0.07%       |
|              | SIRVA MORTGAGE, INC   | 2          | \$727,861.91           | 0.85%       |
|              | SOUTHERN COMMUNITY BANK, A TENNESSE CORPORATION                                     | 1          | \$104,523.37           | 0.12%       |
|              | STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                       | 1          | \$212,829.48           | 0.25%       |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 1          | \$166,000.00           | 0.19%       |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                                     | 3          | \$512,047.72           | 0.6%        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                            | 1          | \$165,790.65           | 0.19%       |
|              | WELLS FARGO BANK, N.A   | 305        | \$59,154,029.91        | 69.32%      |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$164,251.00           | 0.19%       |
|              | WR STARKEY MORTGAGE, L.L.P  | 1          | \$159,273.70           | 0.19%       |
|              | Unavailable   | 10         | \$2,014,807.95         | 2.35%       |
| <b>Total</b> |   | <b>415</b> | <b>\$85,337,415.20</b> | <b>100%</b> |
|              |   |            |                        |             |
| 3138W7HV9    | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                                      | 1          | \$46,687.00            | 0.18%       |
|              | AMERIS BANK, A CORPORATION  | 1          | \$56,992.68            | 0.22%       |
|              | BANK OF ENGLAND, A CORPORATION  | 1          | \$78,954.10            | 0.3%        |
|              | BRAND MORTGAGE GROUP, LLC   | 1          | \$55,753.27            | 0.21%       |
|              | CORNERSTONE BANK, A CORPORATION   | 1          | \$75,661.79            | 0.29%       |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                       | 2          | \$148,645.25           | 0.57%       |
|              | EDWARD JONES MORTGAGE, LLC  | 7          | \$421,078.97           | 1.61%       |
|              | FIDELITY FUNDING MORTGAGE CORP  | 1          | \$68,000.00            | 0.26%       |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1          | \$64,710.75            | 0.25%       |
|              | FOUNDATION FIRST BANK, A STATE CHARTERED BANK                                       | 1          | \$80,141.78            | 0.31%       |
|              | FRONTIER COMMUNITY BANK   | 1          | \$83,994.81            | 0.32%       |
|              | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                                 | 1          | \$73,677.22            | 0.28%       |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                 | 1          | \$56,544.71            | 0.22%       |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                | 1          | \$48,784.11            | 0.19%       |
|              | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION  | 1          | \$40,228.91            | 0.15%       |
|              | INTERBANK MORTGAGE COMPANY  | 3          | \$226,920.92           | 0.87%       |
|              | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                                 | 1          | \$52,620.73            | 0.2%        |
|              | JOLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION                     | 1          | \$80,547.12            | 0.31%       |
|              | LEADERONE FINANCIAL CORPORATION, A CORPORATION                                      | 1          | \$64,800.00            | 0.25%       |
|              | MORRIS BANK, A STATE CHARTERED BANK   | 1          | \$58,132.55            | 0.22%       |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | MORTGAGE 1 INC   | 1          | \$64,038.43            | 0.24%       |
|              | MORTGAGE INVESTORS GROUP   | 2          | \$127,388.46           | 0.49%       |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                     | 1          | \$45,340.82            | 0.17%       |
|              | MORTGAGE SERVICES III LLC  | 2          | \$126,246.91           | 0.48%       |
|              | MORTGAGE SERVICES III, LLC   | 2          | \$135,023.47           | 0.52%       |
|              | NVR MORTGAGE FINANCE, INC  | 1          | \$79,889.31            | 0.31%       |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK                  | 1          | \$59,217.39            | 0.23%       |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                       | 1          | \$55,203.25            | 0.21%       |
|              | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                            | 1          | \$56,547.24            | 0.22%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 2          | \$138,977.48           | 0.53%       |
|              | PRIORITY HOME MORTGAGE LP  | 1          | \$59,733.00            | 0.23%       |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                                     | 1          | \$48,319.90            | 0.18%       |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                     | 1          | \$80,260.91            | 0.31%       |
|              | UNION MORTGAGE GROUP INC   | 1          | \$84,391.73            | 0.32%       |
|              | WELLS FARGO BANK, N.A  | 316        | \$22,470,993.83        | 85.89%      |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                      | 1          | \$63,712.34            | 0.24%       |
|              | WR STARKEY MORTGAGE LLP  | 1          | \$64,707.86            | 0.25%       |
|              | Unavailable  | 7          | \$518,305.00           | 1.97%       |
| <b>Total</b> |  | <b>372</b> | <b>\$26,161,174.00</b> | <b>100%</b> |
| 3138W7HW7    | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION               | 1          | \$90,595.05            | 0.18%       |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION | 1          | \$104,000.00           | 0.21%       |
|              | AMERIPRO FUNDING, INC  | 1          | \$87,612.29            | 0.18%       |
|              | AMERIS BANK A CORPORATION  | 1          | \$106,500.00           | 0.21%       |
|              | AMERIS BANK, A CORPORATION   | 1          | \$103,632.98           | 0.21%       |
|              | BERKSHIRE BANK   | 1          | \$99,100.07            | 0.2%        |
|              | CALIBER FUNDING LLC  | 1          | \$93,500.00            | 0.19%       |
|              | CAPITAL CENTER, L.L.C  | 1          | \$102,000.00           | 0.2%        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                                      | 1          | \$102,541.66           | 0.21%       |
|              | CBC NATIONAL BANK  | 1          | \$109,010.07           | 0.22%       |
|              | CORNERSTONE BANK, A CORPORATION  | 2          | \$210,951.57           | 0.42%       |
|              | DELTA TRUST MORTGAGE, INC  | 1          | \$109,000.00           | 0.22%       |
|              | EDWARD JONES MORTGAGE, LLC   | 12         | \$1,148,328.93         | 2.31%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1          | \$101,000.00           | 0.2%        |
|              | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION          | 1          | \$101,274.80           | 0.2%        |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1          | \$88,408.76            | 0.18%       |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION             | 1          | \$106,000.00           | 0.21%       |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1          | \$93,083.92            | 0.19%       |
|              | GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION                | 1          | \$110,000.00           | 0.22%       |
|              | GROUP ONE MORTGAGE, INC., A CORPORATION                        | 1          | \$103,073.29           | 0.21%       |
|              | HOMESTEAD FUNDING CORPORATION                                  | 1          | \$97,559.53            | 0.2%        |
|              | INTERBANK MORTGAGE COMPANY                                     | 6          | \$589,287.90           | 1.18%       |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1          | \$97,663.45            | 0.2%        |
|              | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION            | 1          | \$101,925.00           | 0.2%        |
|              | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                | 1          | \$100,000.00           | 0.2%        |
|              | MORTGAGE 1 INC   | 1          | \$98,131.06            | 0.2%        |
|              | MORTGAGE INVESTORS GROUP                                       | 1          | \$101,451.05           | 0.2%        |
|              | MORTGAGE NETWORK INC   | 1          | \$97,567.88            | 0.2%        |
|              | MTC FEDERAL CREDIT UNION                                       | 1          | \$106,978.52           | 0.21%       |
|              | NJ LENDERS CORP  | 1          | \$99,554.99            | 0.2%        |
|              | OLD POINT MORTGAGE, LLC, AN LLC                                | 1          | \$102,082.20           | 0.2%        |
|              | PATRIOT BANK MORTGAGE, INC                                     | 1          | \$89,955.15            | 0.18%       |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                 | 1          | \$96,572.64            | 0.19%       |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION                      | 1          | \$108,550.00           | 0.22%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                              | 1          | \$101,948.84           | 0.2%        |
|              | PROGRESS BANK & TRUST  | 1          | \$109,000.00           | 0.22%       |
|              | PULASKI BANK A FEDERAL SAVINGS BANK                            | 1          | \$107,750.49           | 0.22%       |
|              | SEACOAST NATIONAL BANK   | 1          | \$99,100.07            | 0.2%        |
|              | SPIRITBANK A CORPORATION                                       | 1          | \$100,000.00           | 0.2%        |
|              | SUMMIT FUNDING, INC  | 1          | \$105,867.08           | 0.21%       |
|              | THE CITIZENS NATIONAL BANK OF MERIDIAN                         | 1          | \$87,000.00            | 0.17%       |
|              | THE MCCUE MORTGAGE COMPANY                                     | 1          | \$102,450.72           | 0.21%       |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION               | 1          | \$85,823.37            | 0.17%       |
|              | UNION MORTGAGE GROUP, INC                                      | 2          | \$208,136.20           | 0.42%       |
|              | WELLS FARGO BANK, N.A  | 439        | \$42,853,159.38        | 86.02%      |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                        | 1          | \$88,106.17            | 0.18%       |
|              | WORTHINGTON FEDERAL BANK                                       | 2          | \$212,753.72           | 0.43%       |
|              | WR STARKEY MORTGAGE, L.L.P                                     | 2          | \$188,401.66           | 0.38%       |
|              | Unavailable  | 3          | \$311,003.37           | 0.62%       |
| <b>Total</b> |  | <b>509</b> | <b>\$49,817,393.83</b> | <b>100%</b> |
| 3138W7HX5    | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                | 1          | \$141,600.00           | 0.05%       |
|              | 1ST PRIORITY MORTGAGE, INC                                     | 3          | \$393,136.27           | 0.14%       |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION            | 1          | \$142,352.74           | 0.05%       |

|  |   |   |                |       |
|--|---|---|----------------|-------|
|  | ACADEMY MORTGAGE CORPORATION                                    | 8 | \$1,031,823.44 | 0.38% |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY     | 3 | \$389,739.79   | 0.14% |
|  | ACOPIA, LLC, A CORPORATION                                      | 2 | \$259,745.96   | 0.09% |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION        | 1 | \$118,000.00   | 0.04% |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK                           | 1 | \$148,088.06   | 0.05% |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 2 | \$282,437.22   | 0.1%  |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION       | 1 | \$139,370.76   | 0.05% |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION      | 1 | \$134,399.24   | 0.05% |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS A MINNESOTACORPORATION   | 1 | \$138,800.00   | 0.05% |
|  | AMERICAN NATIONAL BANK  | 1 | \$118,470.44   | 0.04% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1 | \$145,748.52   | 0.05% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1 | \$119,471.30   | 0.04% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$223,799.63   | 0.08% |
|  | AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION           | 1 | \$145,350.29   | 0.05% |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION   | 2 | \$264,909.54   | 0.1%  |
|  | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION            | 1 | \$145,000.00   | 0.05% |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION           | 1 | \$119,460.65   | 0.04% |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                | 2 | \$285,427.56   | 0.1%  |
|  | AMERIFIRST FINANCIAL INC  | 1 | \$144,500.00   | 0.05% |
|  | AMERIFIRST FINANCIAL, INC                                       | 1 | \$149,325.82   | 0.05% |
|  | AMERIPRO FUNDING, INC   | 1 | \$124,672.72   | 0.05% |
|  | AMERIS BANK   | 1 | \$125,439.29   | 0.05% |
|  | AMERIS BANK A CORPORATION                                       | 1 | \$147,341.39   | 0.05% |
|  | AMERIS BANK, A CORPORATION                                      | 1 | \$142,000.00   | 0.05% |
|  | AMERISAVE MORTGAGE CORPORATION                                  | 1 | \$122,400.00   | 0.04% |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 8 | \$1,037,118.95 | 0.38% |
|  | ANCHOR BANK N.A   | 1 | \$132,500.00   | 0.05% |
|  | ANCHOR BANK, N.A  | 1 | \$149,325.82   | 0.05% |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                       | 2 | \$227,291.16   | 0.08% |
|  | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM                      | 2 | \$289,627.39   | 0.11% |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                       | 1 | \$147,115.10   | 0.05% |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                     | 4 | \$551,926.42   | 0.2%  |
|  | ASSURANCE FINANCIAL GROUP, LLC                                  | 1 | \$139,376.99   | 0.05% |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                                 | 1 | \$138,000.00   | 0.05% |
|  |   | 1 | \$142,716.86   | 0.05% |

|  |  |   |              |       |
|--|--|---|--------------|-------|
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY       |   |              |       |
|  | AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION                | 1 | \$124,438.18 | 0.05% |
|  | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION             | 1 | \$150,000.00 | 0.05% |
|  | B WALTERS CO LLC A TEXAS LIMITED LIABILITY COMPANY                 | 1 | \$116,953.56 | 0.04% |
|  | BANCFIRST  | 1 | \$126,000.00 | 0.05% |
|  | BANK OF ENGLAND, A CORPORATION                                     | 1 | \$145,343.79 | 0.05% |
|  | BANK OF THE PACIFIC  | 1 | \$122,000.00 | 0.04% |
|  | BANKERS MORTGAGE CENTER, INC                                       | 3 | \$356,953.91 | 0.13% |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION              | 1 | \$110,506.47 | 0.04% |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                    | 1 | \$149,325.82 | 0.05% |
|  | BERKSHIRE BANK   | 1 | \$136,888.12 | 0.05% |
|  | BNC NATIONAL BANK  | 1 | \$147,347.94 | 0.05% |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 1 | \$114,488.25 | 0.04% |
|  | BOFI FEDERAL BANK, A CALIFORNIA                                    | 1 | \$111,994.36 | 0.04% |
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$121,451.66 | 0.04% |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY  | 1 | \$121,457.10 | 0.04% |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$258,444.76 | 0.09% |
|  | BRIMFIELD BANK AN ILLINOIS CORPORATION                             | 1 | \$114,284.02 | 0.04% |
|  | BURKE & HERBERT BANK & TRUST COMPANY                               | 1 | \$133,000.00 | 0.05% |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1 | \$145,350.29 | 0.05% |
|  | CALIBER FUNDING LLC  | 1 | \$143,500.00 | 0.05% |
|  | CALIBER FUNDING, LLC   | 1 | \$129,750.90 | 0.05% |
|  | CAPITAL CENTER LLC   | 1 | \$136,000.00 | 0.05% |
|  | CAPITAL CENTER, L.L.C  | 2 | \$257,000.00 | 0.09% |
|  | CAPITAL CENTER, LLC  | 3 | \$388,711.47 | 0.14% |
|  | CASS COUNTY BANK   | 2 | \$286,712.24 | 0.1%  |
|  | CBC NATIONAL BANK  | 6 | \$772,559.63 | 0.28% |
|  | CBC NATIONAL BANK NMLS # 402135                                    | 1 | \$116,000.00 | 0.04% |
|  | CHARTERWEST NATIONAL BANK  | 2 | \$246,946.17 | 0.09% |
|  | CHERRY CREEK MORTGAGE CO., INC                                     | 3 | \$378,079.71 | 0.14% |
|  | CHICAGO MORTGAGE SOLUTIONS   | 2 | \$240,941.51 | 0.09% |
|  | CHURCHILL MORTGAGE CORPORATION                                     | 3 | \$419,236.38 | 0.15% |
|  | CITY BANK MORTGAGE   | 1 | \$119,000.00 | 0.04% |
|  | COMMERCIAL BANK & TRUST COMPANY, A CORPORATION                     | 1 | \$122,646.27 | 0.04% |
|  | COMMERCIAL BANKING COMPANY, CORPORATION                            | 1 | \$128,000.00 | 0.05% |
|  | COMMONFUND MORTGAGE CORP., A CORPORATION                           | 1 | \$131,902.87 | 0.05% |

|  |   |    |                |       |
|--|---|----|----------------|-------|
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$149,332.49   | 0.05% |
|  | COMMUNITY BANK OF MISSISSIPPI   | 1  | \$138,879.22   | 0.05% |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                  | 1  | \$133,310.06   | 0.05% |
|  | CORNERSTONE BANK  | 1  | \$137,877.51   | 0.05% |
|  | CORNERSTONE BANK, A CORPORATION                                       | 2  | \$262,956.49   | 0.1%  |
|  | CORNERSTONE MORTGAGE, INC   | 2  | \$236,860.00   | 0.09% |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC        | 1  | \$124,692.64   | 0.05% |
|  | CROSSCOUNTRY MORTGAGE, INC  | 1  | \$123,448.19   | 0.04% |
|  | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                        | 1  | \$126,335.29   | 0.05% |
|  | CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION                       | 1  | \$137,983.22   | 0.05% |
|  | DELTA TRUST MORTGAGE, INC   | 1  | \$134,399.25   | 0.05% |
|  | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION             | 1  | \$139,000.00   | 0.05% |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                         | 2  | \$260,834.09   | 0.09% |
|  | DHI MORTGAGE COMPANY, LTD   | 2  | \$273,875.49   | 0.1%  |
|  | DISCOVER HOME LOANS, INC  | 1  | \$130,018.82   | 0.05% |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                      | 2  | \$269,794.04   | 0.1%  |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 5  | \$679,810.43   | 0.25% |
|  | E MORTGAGE MANAGEMENT LLC, A NEW YORK LIMITED LIABILITY COMPANY       | 1  | \$148,131.21   | 0.05% |
|  | EDWARD JONES MORTGAGE, LLC  | 37 | \$4,738,961.20 | 1.73% |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                     | 1  | \$140,000.00   | 0.05% |
|  | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION      | 1  | \$116,885.00   | 0.04% |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION      | 2  | \$290,892.25   | 0.11% |
|  | EXTRACO BANKS NA DBA EXTRACO MORTGAGE                                 | 1  | \$144,858.95   | 0.05% |
|  | F AND B ACQUISITION GROUP, LLC  | 1  | \$112,000.00   | 0.04% |
|  | F&M BANK, A BANKING CORPORATION                                       | 1  | \$127,126.05   | 0.05% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 1  | \$148,336.95   | 0.05% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 8  | \$1,058,625.06 | 0.39% |
|  | FARMERS BANK MORTGAGE   | 1  | \$123,448.19   | 0.04% |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1  | \$128,929.45   | 0.05% |
|  | FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY                      | 1  | \$136,390.35   | 0.05% |
|  | FEARON FINANCIAL, LLC   | 1  | \$139,376.99   | 0.05% |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                    | 3  | \$418,991.18   | 0.15% |

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|--|---|--------------|-------|
| FFSI, INC., A CORPORATION  | 1 | \$142,855.03 | 0.05% |
| FIDELITY FUNDING MORTGAGE CORP   | 1 | \$150,000.00 | 0.05% |
| FIRST AMERICAN BANK, A U.S. CORP   | 2 | \$269,415.71 | 0.1%  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1 | \$111,496.61 | 0.04% |
| FIRST CHOICE LOAN SERVICES, INC  | 1 | \$129,421.50 | 0.05% |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION  | 1 | \$148,038.28 | 0.05% |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION                                | 2 | \$254,130.35 | 0.09% |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION                                     | 1 | \$132,899.97 | 0.05% |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION  | 1 | \$122,701.53 | 0.04% |
| FIRST EQUITY MORTGAGE INCORPORATED   | 1 | \$145,824.18 | 0.05% |
| FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION  | 1 | \$148,230.76 | 0.05% |
| FIRST FEDERAL SAVINGS BANK   | 3 | \$398,942.68 | 0.15% |
| FIRST FINANCIAL BANK   | 1 | \$138,000.00 | 0.05% |
| FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION  | 1 | \$136,390.35 | 0.05% |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION   | 1 | \$125,451.09 | 0.05% |
| FIRST NATIONAL BANK  | 2 | \$250,027.12 | 0.09% |
| FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERALBANK  | 1 | \$113,445.84 | 0.04% |
| FIRST NATIONAL BANK OF TRENTON   | 1 | \$121,053.46 | 0.04% |
| FIRST SAVINGS MORTGAGE CORPORATION   | 1 | \$138,000.00 | 0.05% |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                                    | 3 | \$415,981.57 | 0.15% |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                   | 1 | \$143,371.88 | 0.05% |
| FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION  | 1 | \$118,745.02 | 0.04% |
| FIRST STATE BANK, A TENNESSE CORPORATION   | 1 | \$117,076.68 | 0.04% |
| FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION                                  | 1 | \$119,465.99 | 0.04% |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION              | 1 | \$126,035.74 | 0.05% |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION          | 5 | \$600,467.13 | 0.22% |
| FLORIDA CAPITAL BANK, NA   | 1 | \$137,180.65 | 0.05% |
| FRANKLIN MORTGAGE COMPANY LLC ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI | 1 | \$137,000.00 | 0.05% |
| GATEWAY BANK MORTGAGE, INC   | 2 | \$249,048.19 | 0.09% |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                               | 1 | \$136,000.00 | 0.05% |



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| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP            | 1 | \$131,916.23 | 0.05% |
| GMH MORTGAGE SERVICES LLC  | 1 | \$132,159.25 | 0.05% |
| GMH MORTGAGE SERVICES LLC, A DELAWARE                              | 2 | \$259,340.76 | 0.09% |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                    | 1 | \$147,460.89 | 0.05% |
| GOODMORTGAGE.COM, A CORPORATION                                    | 1 | \$148,847.66 | 0.05% |
| GRAYSTONE MORTGAGE LLC ISAOA                                       | 1 | \$136,601.54 | 0.05% |
| GRAYSTONE MORTGAGE, LLC ISAOA, A LIMITED LIABILITY COMPANY         | 1 | \$111,120.00 | 0.04% |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$115,154.26 | 0.04% |
| GREAT WESTERN FINANCIAL SERVICES, INC                              | 2 | \$266,100.64 | 0.1%  |
| GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION        | 1 | \$149,332.49 | 0.05% |
| GUARANTEED RATE INC A DELAWARE CORPORATION                         | 1 | \$129,415.71 | 0.05% |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 3 | \$399,971.62 | 0.15% |
| GUARANTY BOND BANK N.A   | 1 | \$119,466.00 | 0.04% |
| GUARDHILL FINANCIAL CORP   | 1 | \$133,409.62 | 0.05% |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$125,555.45 | 0.05% |
| HERITAGE BANK, A WASHINGTON CORPORATION                            | 1 | \$142,363.64 | 0.05% |
| HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605                   | 1 | \$116,947.84 | 0.04% |
| HFA MORTGAGE SERVICES  | 1 | \$130,000.00 | 0.05% |
| HOME FINANCE OF AMERICA, INC                                       | 4 | \$539,352.78 | 0.2%  |
| HOME FINANCE OF AMERICAN, INC                                      | 1 | \$146,345.85 | 0.05% |
| HOME MORTGAGE OF AMERICA INC                                       | 1 | \$111,416.92 | 0.04% |
| HOME MORTGAGE OF AMERICA, INC                                      | 2 | \$265,700.00 | 0.1%  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                               | 1 | \$138,752.50 | 0.05% |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44732                  | 1 | \$113,188.97 | 0.04% |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962                 | 1 | \$126,242.05 | 0.05% |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$119,466.00 | 0.04% |
| HOMESERVICES LENDING, LLC  | 1 | \$142,476.74 | 0.05% |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE             | 1 | \$128,929.45 | 0.05% |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 1 | \$142,904.81 | 0.05% |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 1 | \$125,300.00 | 0.05% |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES              | 1 | \$146,800.00 | 0.05% |
| HOMESTEAD FUNDING CORP   | 3 | \$406,682.15 | 0.15% |

|  |  |    |                |       |
|--|--|----|----------------|-------|
|  | HOMESTEAD FUNDING CORPORATION                                    | 1  | \$112,492.11   | 0.04% |
|  | HOMETRUST MORTGAGE COMPANY                                       | 2  | \$244,625.55   | 0.09% |
|  | HOMETRUST MORTGAGE COMPANY OF LOUISIANA, CORPORATION             | 1  | \$136,274.77   | 0.05% |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION              | 1  | \$145,642.45   | 0.05% |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION             | 1  | \$139,370.76   | 0.05% |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                     | 1  | \$112,492.12   | 0.04% |
|  | INFINITY FINANCIAL GROUP INC                                     | 1  | \$139,731.07   | 0.05% |
|  | INTERBANK MORGAGE COMPANY  | 1  | \$134,000.00   | 0.05% |
|  | INTERBANK MORTGAGE COMPANY                                       | 41 | \$5,545,035.92 | 2.02% |
|  | INTERLINC MORTGAGE SERVICES, LLC                                 | 1  | \$120,959.32   | 0.04% |
|  | INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION        | 1  | \$129,415.71   | 0.05% |
|  | J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP                        | 1  | \$111,850.00   | 0.04% |
|  | JERSEY MORTGAGE COMPANY  | 1  | \$136,000.00   | 0.05% |
|  | JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP                        | 1  | \$125,439.29   | 0.05% |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION   | 4  | \$489,676.00   | 0.18% |
|  | KENTUCKY NEIGHBORHOOD BANK, INC                                  | 2  | \$254,379.75   | 0.09% |
|  | KS MORTGAGE A TEXAS CORPORATION                                  | 1  | \$149,332.49   | 0.05% |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY   | 1  | \$134,800.00   | 0.05% |
|  | LEADERONE FINANCIAL CORP, ISAOA                                  | 1  | \$119,000.00   | 0.04% |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                          | 1  | \$144,000.00   | 0.05% |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION                | 1  | \$112,250.95   | 0.04% |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1  | \$119,632.08   | 0.04% |
|  | LOANDEPOT COM LLC A DELAWARE LIMITED LIABILITY COMPANY           | 1  | \$139,377.00   | 0.05% |
|  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY         | 1  | \$142,700.00   | 0.05% |
|  | LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY         | 1  | \$128,425.94   | 0.05% |
|  | M & T BANK   | 1  | \$134,393.24   | 0.05% |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                    | 1  | \$127,424.69   | 0.05% |
|  | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP                    | 1  | \$121,092.30   | 0.04% |
|  | MANN MORTGAGE, LLC   | 1  | \$111,000.00   | 0.04% |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1  | \$118,763.79   | 0.04% |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION              | 1  | \$138,281.44   | 0.05% |
|  |  | 1  | \$150,000.00   | 0.05% |

|   |    |                |       |  |
|---|----|----------------|-------|--|
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)                |    |                |       |  |
| MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORPORATION                      | 1  | \$135,000.00   | 0.05% |  |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                                      | 1  | \$133,746.16   | 0.05% |  |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                                     | 1  | \$137,315.88   | 0.05% |  |
| MID-ILLINI CREDIT UNION   | 1  | \$110,346.76   | 0.04% |  |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK   | 1  | \$114,538.02   | 0.04% |  |
| MILITARY FAMILY HOME LOANS, LLC   | 11 | \$1,389,273.64 | 0.51% |  |
| MONARCH BANK A CORPORATION  | 1  | \$129,415.71   | 0.05% |  |
| MONROE BANK AND TRUST   | 2  | \$289,325.82   | 0.11% |  |
| MORRIS BANK, A STATE CHARTERED BANK   | 1  | \$124,443.75   | 0.05% |  |
| MORTGAGA PROS, INC  | 1  | \$121,780.00   | 0.04% |  |
| MORTGAGE 1 INC  | 1  | \$140,378.78   | 0.05% |  |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                           | 2  | \$262,792.57   | 0.1%  |  |
| MORTGAGE INVESTORS GROUP  | 6  | \$774,708.26   | 0.28% |  |
| MORTGAGE NETWORK INC  | 1  | \$127,345.06   | 0.05% |  |
| MORTGAGE NETWORK, INC   | 1  | \$123,448.19   | 0.04% |  |
| MORTGAGE SERVICES III LLC   | 1  | \$111,003.83   | 0.04% |  |
| MORTGAGE SERVICES III, LLC  | 2  | \$266,338.18   | 0.1%  |  |
| MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION                                     | 1  | \$121,846.36   | 0.04% |  |
| MOUNTAIN WEST BANK, N.A., CORPORATION   | 1  | \$136,888.12   | 0.05% |  |
| NFM, INC., A MARYLAND CORPORATION   | 1  | \$122,452.64   | 0.04% |  |
| NJ LENDERS CORPORATION  | 1  | \$142,357.28   | 0.05% |  |
| NORTHPOINTE BANK  | 3  | \$414,049.64   | 0.15% |  |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION                              | 1  | \$138,375.26   | 0.05% |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION   | 1  | \$127,673.58   | 0.05% |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 3  | \$368,143.27   | 0.13% |  |
| NTFN INC DBA PREMIER NATIONWIDE LENDING   | 2  | \$249,000.00   | 0.09% |  |
| NTFN INC DNA PREMIER NATIONWIDE LENDING   | 1  | \$119,958.41   | 0.04% |  |
| NVR MORTGAGE FINANCE, INC   | 2  | \$267,429.61   | 0.1%  |  |
| OCEAN MORTGAGE COMPANY  | 1  | \$124,000.00   | 0.05% |  |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                   | 1  | \$130,417.04   | 0.05% |  |
| PACIFIC RESIDENTIAL MORTGAGE LLC  | 1  | \$112,000.00   | 0.04% |  |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKS A CALIFORNIA CORPROATION        | 1  | \$135,394.79   | 0.05% |  |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING                                 | 1  | \$148,794.38   | 0.05% |  |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY | 1  | \$146,637.95   | 0.05% |  |

| COMPANY  |    |                |       |  |
|--|----|----------------|-------|--|
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$114,500.00   | 0.04% |  |
| PATRIOT BANK   | 1  | \$122,452.65   | 0.04% |  |
| PEOPLES BANK, A KANSAS CORPORATION                                     | 1  | \$131,412.60   | 0.05% |  |
| PEOPLES BANK, A KANSAS CORPORATION                                     | 1  | \$143,725.56   | 0.05% |  |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                      | 4  | \$564,742.62   | 0.21% |  |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION                      | 1  | \$114,000.00   | 0.04% |  |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION               | 1  | \$119,466.00   | 0.04% |  |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION                            | 1  | \$113,000.00   | 0.04% |  |
| PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION                          | 1  | \$143,259.64   | 0.05% |  |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                         | 4  | \$576,651.64   | 0.21% |  |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                              | 11 | \$1,493,307.81 | 0.54% |  |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                        | 1  | \$148,343.53   | 0.05% |  |
| POLI MORTGAGE GROUP, INC   | 1  | \$118,378.24   | 0.04% |  |
| PREMIER HOME MORTGAGE, INC   | 1  | \$115,397.00   | 0.04% |  |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                           | 1  | \$112,497.15   | 0.04% |  |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                          | 2  | \$246,400.00   | 0.09% |  |
| PRIMARY CAPITAL ADVISORS LC  | 1  | \$138,000.00   | 0.05% |  |
| PRIMARY RESIDENTIAL MORTGAGE INC                                       | 2  | \$231,470.44   | 0.08% |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 2  | \$249,390.34   | 0.09% |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                  | 3  | \$390,598.72   | 0.14% |  |
| PRIMESOURCE MORTGAGE, INC  | 2  | \$240,480.65   | 0.09% |  |
| PRIMEWEST MORTGAGE CORPORATION   | 1  | \$127,030.03   | 0.05% |  |
| PROSPERITY MORTGAGE COMPANY  | 4  | \$587,600.00   | 0.21% |  |
| PULASKI BANK A FEDERAL SAVINGS BANK                                    | 7  | \$965,981.16   | 0.35% |  |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                   | 3  | \$378,302.76   | 0.14% |  |
| R P FUNDING INC  | 1  | \$135,719.34   | 0.05% |  |
| REPUBLIC BANK AND TRUST  | 1  | \$115,483.80   | 0.04% |  |
| REPUBLIC MORTGAGE HOME LOAN, LLC                                       | 2  | \$258,490.47   | 0.09% |  |
| REPUBLIC MORTGAGE HOME LOANS LLC                                       | 1  | \$133,014.10   | 0.05% |  |
| REPUBLIC STATE MORTGAGE CO   | 1  | \$138,132.56   | 0.05% |  |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                         | 2  | \$284,123.28   | 0.1%  |  |
| RESMAC INC., A CORPORATION   | 1  | \$115,976.39   | 0.04% |  |
| RMC VANGUARD MORTGAGE CORPORATION                                      | 1  | \$123,279.97   | 0.04% |  |
| ROCKWOOD BANK  | 1  | \$141,361.78   | 0.05% |  |
|  | 1  | \$123,640.58   | 0.05% |  |

|   |   |              |       |  |
|---|---|--------------|-------|--|
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION                          |   |              |       |  |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION                          | 1 | \$114,488.25 | 0.04% |  |
| ROYAL UNITED MORTGAGE LLC   | 1 | \$128,500.00 | 0.05% |  |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                                | 1 | \$149,325.82 | 0.05% |  |
| SCBT  | 3 | \$386,276.53 | 0.14% |  |
| SECKEL LLC A LIMITED LIABILITY COMPANY                                      | 1 | \$140,000.00 | 0.05% |  |
| SECURITY HOME MORTGAGE LLC  | 1 | \$148,137.84 | 0.05% |  |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                        | 2 | \$261,325.35 | 0.1%  |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 1 | \$133,975.15 | 0.05% |  |
| SERVISFIRST BANK, A CORPORATION   | 1 | \$121,763.03 | 0.04% |  |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                 | 1 | \$138,752.50 | 0.05% |  |
| SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG                             | 1 | \$135,295.23 | 0.05% |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC   | 1 | \$124,443.75 | 0.05% |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                | 1 | \$135,271.58 | 0.05% |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788      | 1 | \$146,538.40 | 0.05% |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$275,755.02 | 0.1%  |  |
| SILVERTON MORTGAGE SPECIALISTS INC  | 1 | \$112,497.15 | 0.04% |  |
| SILVERTON MORTGAGE SPECIALISTS, INC   | 1 | \$141,230.23 | 0.05% |  |
| SIMMONS FIRST BANK OF SEARCY  | 1 | \$121,480.61 | 0.04% |  |
| SIRVA MORTGAGE INC  | 1 | \$116,000.00 | 0.04% |  |
| SIRVA MORTGAGE, INC   | 3 | \$360,250.64 | 0.13% |  |
| SKYLINE FINANCIAL GROUP, INC  | 1 | \$130,417.04 | 0.05% |  |
| SMI LENDING, INC  | 1 | \$111,899.82 | 0.04% |  |
| SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1 | \$112,800.00 | 0.04% |  |
| SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION                    | 1 | \$148,650.10 | 0.05% |  |
| SOUTHERN TRUST MORTGAGE LLC   | 2 | \$265,214.51 | 0.1%  |  |
| SOUTHSIDE BANK  | 1 | \$116,558.00 | 0.04% |  |
| SPECTRA FUNDING INC., A CALIFORNIA CORPORATION                              | 1 | \$122,895.06 | 0.04% |  |
| STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY               | 1 | \$118,470.44 | 0.04% |  |
| STONE MORTGAGE CORPORATION  | 2 | \$236,681.42 | 0.09% |  |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                       | 1 | \$138,764.84 | 0.05% |  |
| SUMMIT MORTGAGE BANKERS, INC  | 3 | \$395,848.29 | 0.14% |  |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                                  | 1 | \$139,000.00 | 0.05% |  |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                          | 1 | \$140,167.17 | 0.05% |  |

|              |   |              |                         |             |
|--------------|---|--------------|-------------------------|-------------|
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                                       | 5            | \$634,997.23            | 0.23%       |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                         | 1            | \$139,920.00            | 0.05%       |
|              | SUSQUEHANNA BANK  | 2            | \$265,144.37            | 0.1%        |
|              | SYNOVUS MORTGAGE CORP   | 5            | \$680,346.51            | 0.25%       |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                              | 1            | \$129,500.00            | 0.05%       |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                                      | 2            | \$267,910.57            | 0.1%        |
|              | TRIDENT MORTGAGE COMPANY, LP  | 1            | \$115,377.44            | 0.04%       |
|              | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE                         | 1            | \$138,023.10            | 0.05%       |
|              | TXL MORTGAGE CORPORATION  | 1            | \$139,967.00            | 0.05%       |
|              | TXL MORTGAGE CORPORATION, A CORPORATION   | 1            | \$142,497.06            | 0.05%       |
|              | UNION MORTGAGE GROUP INC  | 1            | \$136,390.34            | 0.05%       |
|              | UNION NATIONAL MORTGAGE CO  | 4            | \$509,599.10            | 0.19%       |
|              | UNIV OF IL EMPLOYEE'S CREDIT UNION  | 1            | \$114,127.08            | 0.04%       |
|              | UNIV OF IL EMPLOYEES CREDIT UNION   | 1            | \$111,001.99            | 0.04%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION           | 1            | \$144,964.89            | 0.05%       |
|              | US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES                            | 1            | \$147,320.37            | 0.05%       |
|              | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION        | 1            | \$146,345.85            | 0.05%       |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1            | \$114,950.00            | 0.04%       |
|              | V.I.P. MORTGAGE , INC   | 1            | \$136,489.90            | 0.05%       |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION  | 1            | \$130,591.26            | 0.05%       |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1            | \$124,443.75            | 0.05%       |
|              | VANDYKE MORTGAGE CORPORATION, A CORPORATION   | 1            | \$146,349.26            | 0.05%       |
|              | VICTORIAN FINANCE, LLC  | 1            | \$136,800.00            | 0.05%       |
|              | WELLS FARGO BANK, N.A   | 1,482        | \$192,746,973.60        | 70.2%       |
|              | WESTBURY BANK   | 1            | \$116,200.00            | 0.04%       |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 1            | \$149,332.49            | 0.05%       |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1            | \$135,412.70            | 0.05%       |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 2            | \$247,424.69            | 0.09%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3            | \$375,867.39            | 0.14%       |
|              | WISCONSIN MORTGAGE CORPORATION  | 2            | \$239,750.00            | 0.09%       |
|              | WORTHINGTON FEDERAL BANK  | 2            | \$252,410.41            | 0.09%       |
|              | WR STARKEY MORTGAGE LLP   | 1            | \$120,953.91            | 0.04%       |
|              | WR STARKEY MORTGAGE, L.L.P  | 3            | \$384,750.43            | 0.14%       |
|              | Unavailable   | 34           | \$4,486,447.41          | 1.85%       |
| <b>Total</b> |   | <b>2,106</b> | <b>\$274,576,146.25</b> | <b>100%</b> |

|           |  |   |              |       |
|-----------|--|---|--------------|-------|
| 3138W7HY3 | ACADEMY MORTGAGE CORPORATION   | 1 | \$156,799.12 | 0.08% |
|           | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY             | 1 | \$157,396.45 | 0.08% |
|           | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY            | 1 | \$156,000.00 | 0.08% |
|           | ACOPIA, LLC, A CORPORATION   | 1 | \$151,323.59 | 0.08% |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                             | 1 | \$154,633.80 | 0.08% |
|           | AMERICAN MORTGAGE SERVICE COMPANY SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$167,892.53 | 0.09% |
|           | AMERICAN NATIONAL BANK   | 1 | \$164,265.74 | 0.08% |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION         | 1 | \$161,493.00 | 0.08% |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$153,889.00 | 0.08% |
|           | AMERIS BANK, A CORPORATION   | 1 | \$159,280.88 | 0.08% |
|           | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION                 | 1 | \$150,328.05 | 0.08% |
|           | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                  | 1 | \$156,898.67 | 0.08% |
|           | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                  | 2 | \$336,322.10 | 0.17% |
|           | ANCHOR BANK, N.A   | 1 | \$171,500.00 | 0.09% |
|           | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE               | 1 | \$168,454.54 | 0.09% |
|           | ASPIRE FINANCIAL, INC  | 1 | \$156,406.57 | 0.08% |
|           | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM                             | 1 | \$165,052.23 | 0.08% |
|           | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                            | 2 | \$342,234.68 | 0.17% |
|           | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM                           | 1 | \$150,022.67 | 0.08% |
|           | ASSURANCE FINANCIAL GROUP, LLC   | 1 | \$159,287.99 | 0.08% |
|           | ASSURED MORTGAGE, INC  | 1 | \$158,560.11 | 0.08% |
|           | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION                 | 1 | \$155,305.80 | 0.08% |
|           | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY            | 2 | \$341,056.02 | 0.17% |
|           | BAY EQUITY LLC   | 1 | \$157,289.86 | 0.08% |
|           | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                 | 1 | \$174,221.24 | 0.09% |
|           | BERKSHIRE BANK   | 1 | \$159,295.07 | 0.08% |
|           | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                      | 1 | \$155,000.00 | 0.08% |
|           | BOFI FEDERAL BANK  | 1 | \$167,252.40 | 0.09% |
|           | BREMER BANK NATIONAL ASSOCIATION                                       | 1 | \$170,000.00 | 0.09% |
|           | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                                   | 1 | \$151,073.60 | 0.08% |
|           | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                     | 1 | \$170,000.00 | 0.09% |
|           |  | 1 | \$159,280.88 | 0.08% |

|   |    |                |       |  |
|---|----|----------------|-------|--|
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        |    |                |       |  |
| CALIBER FUNDING LLC   | 1  | \$168,498.96   | 0.09% |  |
| CAPITAL CITY BANK   | 1  | \$159,280.88   | 0.08% |  |
| CARRINGTON MORTGAGE SERVICES LLC  | 1  | \$170,000.00   | 0.09% |  |
| CBC NATIONAL BANK   | 2  | \$322,316.83   | 0.16% |  |
| CENTENNIAL BANK   | 1  | \$172,000.00   | 0.09% |  |
| CENTRAL BANK & TRUST CO KENTUCKY CORPORATION                            | 1  | \$167,244.92   | 0.09% |  |
| CHICAGO MORTGAGE SOLUTIONS  | 1  | \$162,750.89   | 0.08% |  |
| CHURCHILL MORTGAGE CORPORATION  | 2  | \$308,635.69   | 0.16% |  |
| CITY BANK MORTGAGE  | 1  | \$153,258.06   | 0.08% |  |
| CITYWIDE MORTGAGE, A LIMITED PARTENERSHIP                               | 1  | \$159,287.99   | 0.08% |  |
| CMS BANK, A STATE CHARTERED BANK  | 1  | \$159,280.88   | 0.08% |  |
| COLORADO MORTGAGE ALLIANCE, LLC   | 3  | \$487,445.29   | 0.25% |  |
| COLUMBIA NATIONAL BANK  | 1  | \$151,323.60   | 0.08% |  |
| COMMONWEALTH MORTGAGE OF NH   | 1  | \$156,000.00   | 0.08% |  |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE                                   | 1  | \$173,731.04   | 0.09% |  |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION                 | 1  | \$157,296.89   | 0.08% |  |
| CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION                      | 1  | \$167,650.53   | 0.09% |  |
| DISCOVER HOME LOANS INC   | 1  | \$169,178.94   | 0.09% |  |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION                          | 3  | \$484,527.28   | 0.25% |  |
| DISCOVER HOME LOANS, INC  | 2  | \$324,319.14   | 0.17% |  |
| DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION                        | 1  | \$168,834.71   | 0.09% |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 1  | \$169,900.00   | 0.09% |  |
| DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION                       | 1  | \$156,301.35   | 0.08% |  |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION ( CFL# 2856) | 1  | \$157,583.20   | 0.08% |  |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY       | 1  | \$171,233.60   | 0.09% |  |
| EDWARD JONES MORTGAGE, LLC  | 26 | \$4,203,023.63 | 2.14% |  |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION                             | 1  | \$171,260.24   | 0.09% |  |
| ENVOY MORTGAGE, LTD   | 1  | \$170,474.00   | 0.09% |  |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                       | 1  | \$156,898.67   | 0.08% |  |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION        | 1  | \$160,600.00   | 0.08% |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION        | 2  | \$314,597.49   | 0.16% |  |
| F AND B ACQUISITION GROUP, LLC  | 1  | \$166,000.00   | 0.08% |  |
| F&M BANK  | 1  | \$152,229.55   | 0.08% |  |



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|---|---|----------------|-------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 8 | \$1,316,904.59 | 0.67% |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                      | 1 | \$172,230.15   | 0.09% |
| FEARON FINANCIAL, LLC   | 2 | \$326,234.59   | 0.17% |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                  | 2 | \$332,513.70   | 0.17% |
| FIRST AMERICAN BANK, A U.S. CORP  | 1 | \$154,303.35   | 0.08% |
| FIRST BANK OF MANHATTAN   | 1 | \$165,502.78   | 0.08% |
| FIRST COMMERCIAL BANK   | 1 | \$151,700.00   | 0.08% |
| FIRST FARMERS AND MERCHANT BANK   | 1 | \$150,732.96   | 0.08% |
| FIRST FEDERAL SAVINGS BANK  | 2 | \$329,980.88   | 0.17% |
| FIRST HOPE MORTGAGE INC A CORPORATION   | 1 | \$164,563.52   | 0.08% |
| FIRST HOPE MORTGAGES, INC   | 1 | \$157,500.00   | 0.08% |
| FIRST PRIORITY FINANCIAL INC  | 1 | \$168,270.20   | 0.09% |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION                          | 1 | \$151,000.00   | 0.08% |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                     | 2 | \$324,983.53   | 0.17% |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                     | 1 | \$169,087.94   | 0.09% |
| FLAT BRANCH MORTGAGE, INC., A CORPORATION   | 1 | \$170,600.00   | 0.09% |
| FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION     | 1 | \$172,727.92   | 0.09% |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$328,166.06   | 0.17% |
| FT MORTGAGE, A KANSAS CORPORATION   | 2 | \$319,573.88   | 0.16% |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                      | 3 | \$482,993.06   | 0.25% |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 2 | \$311,460.99   | 0.16% |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1 | \$157,545.78   | 0.08% |
| GEORGIA UNITED CREDIT UNION   | 2 | \$310,902.47   | 0.16% |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP                              | 1 | \$162,864.70   | 0.08% |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                                 | 2 | \$325,250.62   | 0.17% |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION                        | 2 | \$340,432.32   | 0.17% |
| GREAT WESTERN FINANCIAL SERVICES, INC   | 2 | \$327,814.49   | 0.17% |
| GUARANTEED RATE INC A DELAWARE CORPORATION  | 1 | \$166,012.93   | 0.08% |
| GUARANTEED RATE INC., A DELAWARE CORPORATION  | 1 | \$162,274.65   | 0.08% |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION  | 1 | \$167,240.93   | 0.09% |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                       | 2 | \$314,193.33   | 0.16% |
| GUARANTEED RATE, INC., A DELWARE CORPORATION  | 1 | \$160,000.00   | 0.08% |
| HANCOCK BANK, MISSISSIPPI CORPORATION   | 1 | \$153,712.92   | 0.08% |

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| HOME FINANCE OF AMERICA INC  | 1  | \$174,213.45   | 0.09% |
| HOME FINANCE OF AMERICA, INC                                       | 4  | \$654,726.94   | 0.33% |
| HOMEBANC N A A NATIONAL ASSOCIATION                                | 1  | \$170,000.00   | 0.09% |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 2  | \$319,229.43   | 0.16% |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                               | 1  | \$174,221.24   | 0.09% |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698                 | 1  | \$158,790.23   | 0.08% |
| HOMESERVICES LENDING, LLC  | 2  | \$328,230.15   | 0.17% |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES              | 3  | \$477,000.00   | 0.24% |
| HOMESTEAD FUNDING CORP   | 2  | \$315,533.69   | 0.16% |
| HOMESTEAD FUNDING CORPORATION                                      | 1  | \$163,661.10   | 0.08% |
| HONE FEDERAL BANK OF TENNESSE                                      | 1  | \$163,000.00   | 0.08% |
| HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGEGROUP             | 1  | \$172,877.26   | 0.09% |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY           | 1  | \$151,423.16   | 0.08% |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                | 2  | \$318,568.87   | 0.16% |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION               | 2  | \$321,782.45   | 0.16% |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY        | 1  | \$159,088.88   | 0.08% |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION       | 1  | \$155,500.00   | 0.08% |
| INTEGRITY HOME MORTGAGE CORPORATION                                | 2  | \$334,280.86   | 0.17% |
| INTERBANK MORTGAGE COMPANY   | 41 | \$6,697,814.07 | 3.41% |
| INTERCONTINENTAL CAPITAL GROUP INC                                 | 2  | \$327,600.00   | 0.17% |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION     | 2  | \$334,863.45   | 0.17% |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                     | 1  | \$173,000.00   | 0.09% |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION               | 1  | \$153,314.70   | 0.08% |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                  | 1  | \$155,000.00   | 0.08% |
| LOANDEPOT COM LLC A DELAWARE LIMITED LIABILITY COMPANY             | 1  | \$157,296.89   | 0.08% |
| LOANDEPOT.COM, LLC A DELAWARE LIMITED LIABILITY COMPANY            | 1  | \$154,111.13   | 0.08% |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY           | 1  | \$158,790.23   | 0.08% |
| M&T BANK   | 1  | \$161,271.88   | 0.08% |
| M/I FINANCIAL CORP   | 1  | \$154,608.90   | 0.08% |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 1  | \$153,633.67   | 0.08% |

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| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL 603A486)                | 1  | \$173,217.95   | 0.09% |
| MERIDIAN MORTGAGE FINANCIAL, LLC   | 1  | \$164,165.79   | 0.08% |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                                     | 1  | \$174,221.25   | 0.09% |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1  | \$155,000.00   | 0.08% |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                  | 1  | \$161,875.00   | 0.08% |
| MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION      | 1  | \$152,816.92   | 0.08% |
| MILITARY FAMILY HOME LOANS, LLC  | 10 | \$1,620,103.00 | 0.83% |
| MONARCH BANK   | 2  | \$316,840.38   | 0.16% |
| MONARCH BANK, A CORPORATION  | 3  | \$492,787.76   | 0.25% |
| MORTGAGE 1 INC   | 1  | \$166,000.00   | 0.08% |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC                                   | 1  | \$162,772.41   | 0.08% |
| MORTGAGE AMERICA INC   | 1  | \$164,000.00   | 0.08% |
| MORTGAGE CAPITAL ASSOCIATES INC  | 1  | \$153,387.19   | 0.08% |
| MORTGAGE CAPITAL PARTNERS, INC   | 1  | \$151,330.32   | 0.08% |
| MORTGAGE INVESTORS GROUP   | 1  | \$162,720.00   | 0.08% |
| MORTGAGE NETWORK INC   | 1  | \$173,620.00   | 0.09% |
| MORTGAGE NETWORK, INC  | 4  | \$630,859.16   | 0.32% |
| MORTGAGE SERVICES III LLC  | 1  | \$167,159.94   | 0.09% |
| MORTGAGE SERVICES III, LLC   | 1  | \$155,000.00   | 0.08% |
| NATIONAL PENN BANK   | 1  | \$159,287.99   | 0.08% |
| NEW AMERICAN MORTGAGE, LLC   | 2  | \$344,651.60   | 0.18% |
| NFM, INC., A MARYLAND CORPORATION  | 1  | \$156,000.00   | 0.08% |
| NJ LENDERS CORP  | 3  | \$510,858.15   | 0.26% |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                           | 1  | \$167,252.40   | 0.09% |
| NOVA FINANCIAL & INVESTMENT CORPORATION  | 2  | \$321,647.82   | 0.16% |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION              | 1  | \$174,500.00   | 0.09% |
| NTFN INC DBA PREMIER NATIONWIDE LENDING  | 1  | \$173,700.00   | 0.09% |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY              | 2  | \$317,787.99   | 0.16% |
| ONY GLO INC DBA OGI MORTGAGE BANKERS   | 1  | \$165,000.00   | 0.08% |
| PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION                             | 1  | \$171,732.37   | 0.09% |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1  | \$154,310.24   | 0.08% |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING                            | 1  | \$153,609.68   | 0.08% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP., CALIFORNIA CORPORATION                  | 1  | \$160,000.00   | 0.08% |
| PEOPLES BANK OF COMMERCE   | 1  | \$154,303.35   | 0.08% |
| PEOPLES BANK, A KANSAS CORPORATION   | 1  | \$153,314.69   | 0.08% |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                             | 1  | \$173,225.69   | 0.09% |

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|---|---|--------------|-------|
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                  | 1 | \$169,160.00 | 0.09% |
| PLATINUM MORTGAGE, INC  | 1 | \$161,271.88 | 0.08% |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                    | 3 | \$502,052.36 | 0.26% |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                    | 1 | \$162,274.65 | 0.08% |
| PLEASANT VALLEY HOME MORTGAGE                                     | 1 | \$164,258.40 | 0.08% |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                         | 2 | \$322,441.43 | 0.16% |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION                    | 1 | \$150,791.99 | 0.08% |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATIONQ                 | 1 | \$157,600.00 | 0.08% |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                     | 1 | \$154,025.21 | 0.08% |
| PRIMARY RESIDENTIAL MORTGAGE, INC, A ALABAMA CORPORATION          | 1 | \$162,000.00 | 0.08% |
| PRIMESOURCE MORTGAGE INC  | 1 | \$165,261.30 | 0.08% |
| PROSPERITY MORTGAGE COMPANY                                       | 1 | \$170,000.00 | 0.09% |
| PULASKI BANK A FEDERAL SAVINGS BANK                               | 1 | \$161,286.26 | 0.08% |
| R P FUNDING INC   | 1 | \$153,812.48 | 0.08% |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY            | 2 | \$321,892.86 | 0.16% |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY           | 1 | \$164,844.93 | 0.08% |
| REPUBLIC BANK & TRUST   | 1 | \$170,000.00 | 0.09% |
| REPUBLIC BANK AND TRUST   | 1 | \$166,500.00 | 0.08% |
| REPUBLIC MORTGAGE HOME LOAN, LLC                                  | 1 | \$161,200.66 | 0.08% |
| RESIDENTIAL FINANCE CORPORATION                                   | 1 | \$158,285.37 | 0.08% |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION                     | 3 | \$479,533.58 | 0.24% |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                    | 2 | \$333,267.39 | 0.17% |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION              | 1 | \$159,000.00 | 0.08% |
| RESIDENTIAL MORTGAGE LLC LIMITED LAIBILITY COMPANY                | 1 | \$156,091.70 | 0.08% |
| RESIDENTIAL MORTGAGE SERVICES INC                                 | 1 | \$152,332.63 | 0.08% |
| RESIDENTIAL MORTGAGE, LLC   | 1 | \$155,776.69 | 0.08% |
| RESIDENTIAL WHOLESALE MORTGAGE INC A CORPORATION                  | 1 | \$158,292.45 | 0.08% |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$301,986.86 | 0.15% |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 1 | \$175,000.00 | 0.09% |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                 | 1 | \$172,066.15 | 0.09% |

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|---|---|--------------|-------|
| ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION                           | 1 | \$168,077.16 | 0.09% |
| ROYAL UNITED MORTGAGE LLC   | 1 | \$165,079.69 | 0.08% |
| SEACOAST NATIONAL BANK  | 1 | \$161,677.31 | 0.08% |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                            | 1 | \$175,000.00 | 0.09% |
| SECURITY MORTGAGE FUNDING CORPORATION                                       | 1 | \$175,000.00 | 0.09% |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                        | 1 | \$157,296.89 | 0.08% |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                 | 1 | \$170,000.00 | 0.09% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$160,276.38 | 0.08% |
| SIMONICH CORPORATION  | 1 | \$164,800.00 | 0.08% |
| SIRVA MORTGAGE INC  | 1 | \$156,000.00 | 0.08% |
| SIRVA MORTGAGE, INC   | 1 | \$173,217.94 | 0.09% |
| SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION                    | 1 | \$154,100.58 | 0.08% |
| SPIRITBANK A CORPORATION  | 1 | \$164,000.00 | 0.08% |
| ST LOUIS BANK   | 1 | \$152,113.22 | 0.08% |
| SUMMIT BANK, AN ARKANSAS CORPORATION  | 1 | \$153,158.51 | 0.08% |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                            | 1 | \$159,862.70 | 0.08% |
| SUMMIT FUNDING, INC., A CORPORATION   | 1 | \$159,778.62 | 0.08% |
| SUMMIT MORTGAGE BANKERS, INC  | 1 | \$159,187.99 | 0.08% |
| SUSQUEHANNA BANK  | 1 | \$155,796.60 | 0.08% |
| SYNOVUS MORTGAGE CORP   | 2 | \$323,239.04 | 0.16% |
| THE FIRST, A NATIONAL ASSOCIATION   | 1 | \$162,800.00 | 0.08% |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                                   | 1 | \$168,148.39 | 0.09% |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                            | 1 | \$160,125.00 | 0.08% |
| TN BANK, A STATE BANK   | 1 | \$156,014.96 | 0.08% |
| TOWNE MORTGAGE COMPANY  | 1 | \$164,265.74 | 0.08% |
| TOWNEBANK MORTGAGE, A CORPORATION   | 1 | \$154,303.35 | 0.08% |
| TXL MORTGAGE CORPORATION  | 1 | \$173,217.95 | 0.09% |
| UNION BANK OF MENA  | 1 | \$167,244.92 | 0.09% |
| UNION NATIONAL MORTGAGE CO  | 2 | \$333,509.23 | 0.17% |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                       | 2 | \$315,205.48 | 0.16% |
| UNITED FIDLEITY FUNDING, CORP, A MISSOURI CORPORATION                       | 1 | \$168,738.18 | 0.09% |
| UNIVERSAL LENDING CORPORATION   | 1 | \$164,000.00 | 0.08% |
| UNIVERSITY LENDING GROUP LLC  | 1 | \$170,000.00 | 0.09% |
| URBACOM, LLC DBA URBAN MORTGAGE   | 1 | \$172,449.53 | 0.09% |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$157,794.67 | 0.08% |
| V.I.P. MORTGAGE, INC  | 1 | \$167,000.00 | 0.09% |
| VALLEY BANK   | 1 | \$168,000.00 | 0.09% |

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|--------------|---|--------------|-------------------------|-------------|
|              | VALLEY BANK, AN ILLINOIS CORPORATION  | 1            | \$156,550.23            | 0.08%       |
|              | VIRGINIA COMMERCE BANK  | 2            | \$326,249.41            | 0.17%       |
|              | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION                                   | 1            | \$154,000.00            | 0.08%       |
|              | WALLICK AND VOLK, INC   | 1            | \$165,016.36            | 0.08%       |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1            | \$149,724.01            | 0.08%       |
|              | WELLS FARGO BANK, N.A   | 788          | \$128,132,219.81        | 65.29%      |
|              | WESTBURY BANK   | 1            | \$174,213.45            | 0.09%       |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 1            | \$151,323.60            | 0.08%       |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 2            | \$321,562.55            | 0.16%       |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 2            | \$314,096.01            | 0.16%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 4            | \$662,791.19            | 0.34%       |
|              | WISCONSIN MORTGAGE CORPORATION  | 2            | \$322,000.00            | 0.16%       |
|              | WORTHINGTON FEDERAL BANK  | 1            | \$167,244.92            | 0.09%       |
|              | WR STARKEY MORTGAGE LLP   | 1            | \$173,623.91            | 0.09%       |
|              | Unavailable   | 28           | \$4,470,913.88          | 2.19%       |
| <b>Total</b> |   | <b>1,208</b> | <b>\$196,236,864.34</b> | <b>100%</b> |
| 3138W7HZ0    | 1 800 EAST WEST MORTGAGE COMPANY, A CORPORATION                                       | 1            | \$203,092.20            | 0.04%       |
|              | ABSOLUTE HOME MORTGAGE CORPORATION  | 1            | \$294,682.80            | 0.06%       |
|              | ACACIA FEDERAL SAVINGS BANK   | 1            | \$622,716.51            | 0.12%       |
|              | ACADEMY MORTGAGE CORPORATION  | 4            | \$1,360,897.99          | 0.27%       |
|              | ACCUNET MORTGAGE LLC  | 2            | \$606,400.00            | 0.12%       |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                            | 1            | \$197,218.45            | 0.04%       |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                           | 3            | \$1,151,108.35          | 0.23%       |
|              | ACOPIA LLC  | 1            | \$222,754.31            | 0.04%       |
|              | ACOPIA, LLC, A CORPORATION  | 5            | \$1,243,402.62          | 0.25%       |
|              | ADVANCED ONE MORTGAGE, INC  | 1            | \$398,202.17            | 0.08%       |
|              | ALL WESTERN MORTGAGE, INC   | 1            | \$248,091.05            | 0.05%       |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                                  | 1            | \$252,869.69            | 0.05%       |
|              | AMERICAN BANK, N.A  | 1            | \$314,579.73            | 0.06%       |
|              | AMERICAN FEDERAL MORTGAGE CORP  | 1            | \$417,000.00            | 0.08%       |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 2            | \$575,988.73            | 0.12%       |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                              | 1            | \$413,284.24            | 0.08%       |
|              | AMERICAN INTERNET MORTGAGE INC  | 1            | \$535,140.32            | 0.11%       |
|              | AMERICAN KEN, INC., A CALIFORNIA CORPORATION  | 1            | \$177,207.90            | 0.04%       |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION                 | 1            | \$366,703.03            | 0.07%       |

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| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 1 | \$266,413.71   | 0.05% |
| AMERICAN NATIONAL BANK  | 1 | \$228,976.49   | 0.05% |
| AMERICAN NATIONAL BANK AND TRUST COMPANY  | 1 | \$234,510.59   | 0.05% |
| AMERICAN PACIFIC MORTGAGE CORPORATION   | 1 | \$500,783.88   | 0.1%  |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 3 | \$1,049,789.25 | 0.21% |
| AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION                               | 1 | \$210,110.94   | 0.04% |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                       | 2 | \$448,993.03   | 0.09% |
| AMERISAVE MORTGAGE CORPORATION  | 3 | \$629,067.80   | 0.13% |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 6 | \$1,480,141.43 | 0.3%  |
| ANCHOR BANK, N.A  | 1 | \$174,740.53   | 0.03% |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM   | 1 | \$223,003.19   | 0.04% |
| ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION                              | 1 | \$298,623.91   | 0.06% |
| ASSURED MORTGAGE, INC   | 2 | \$453,961.17   | 0.09% |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                    | 2 | \$779,216.97   | 0.16% |
| AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION                                 | 1 | \$392,000.00   | 0.08% |
| AUSTIN CAPITAL MORTGAGE INC   | 1 | \$183,869.86   | 0.04% |
| BANK OF COMMERCE  | 1 | \$309,602.19   | 0.06% |
| BANK OF ENGLAND, A CORPORATION  | 1 | \$204,850.00   | 0.04% |
| BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION                                     | 1 | \$520,368.12   | 0.1%  |
| BANK OF THE PACIFIC, A CORPORATION  | 2 | \$551,204.47   | 0.11% |
| BANKERS MORTGAGE CENTER, INC  | 1 | \$200,000.00   | 0.04% |
| BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$348,426.90   | 0.07% |
| BAY EQUITY LLC  | 2 | \$688,530.28   | 0.14% |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                              | 2 | \$925,137.74   | 0.19% |
| BAY EUIY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                                | 1 | \$280,724.55   | 0.06% |
| BERKSHIRE BANK  | 4 | \$948,307.29   | 0.19% |
| BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION                                  | 1 | \$341,895.22   | 0.07% |
| BEXILL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$346,881.25   | 0.07% |
| BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION                            | 1 | \$242,903.32   | 0.05% |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                                 | 1 | \$260,834.09   | 0.05% |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                   | 3 | \$777,434.44   | 0.16% |

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|  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANSLLC               | 1  | \$381,295.64   | 0.08% |
|  | BRAND MORTGAGE GROUP, LLC   | 1  | \$285,700.00   | 0.06% |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$243,002.88   | 0.05% |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION      | 1  | \$619,926.35   | 0.12% |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 1  | \$203,589.97   | 0.04% |
|  | CAPITAL CENTER, L.L.C   | 2  | \$615,000.00   | 0.12% |
|  | CAPITAL CENTER, LLC   | 2  | \$575,600.00   | 0.12% |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$200,000.00   | 0.04% |
|  | CARDINAL FINANCIAL COMPANY, L.P., A PENNSYLVANIA CORPORATION        | 1  | \$366,703.03   | 0.07% |
|  | CAROLINA BANK   | 1  | \$320,552.76   | 0.06% |
|  | CARRINGTON MORTGAGE SERVICES LLC                                    | 1  | \$228,976.49   | 0.05% |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                   | 1  | \$267,554.06   | 0.05% |
|  | CBC NATIONAL BANK   | 11 | \$3,838,603.60 | 0.77% |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK               | 1  | \$325,000.00   | 0.07% |
|  | CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION           | 1  | \$254,830.40   | 0.05% |
|  | CENTRAL NATIONAL BANK   | 1  | \$356,000.00   | 0.07% |
|  | CHICAGO MORTGAGE SOLUTIONS  | 8  | \$2,677,249.63 | 0.54% |
|  | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY        | 1  | \$178,203.44   | 0.04% |
|  | CMB NATIONAL BANK   | 2  | \$408,000.00   | 0.08% |
|  | COLORADO MORTGAGE ALLIANCE, LLC                                     | 1  | \$356,600.00   | 0.07% |
|  | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$248,000.00   | 0.05% |
|  | COMMONWEALTH MORTGAGE OF NH   | 1  | \$200,000.00   | 0.04% |
|  | COMMUNITY AND SOUTHERN BANK   | 1  | \$388,247.13   | 0.08% |
|  | COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION                 | 1  | \$194,123.57   | 0.04% |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                | 1  | \$200,000.00   | 0.04% |
|  | CORNERSTONE BANK, A CORPORATION                                     | 2  | \$448,231.32   | 0.09% |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION             | 2  | \$432,527.67   | 0.09% |
|  | CROSSCOUNTRY MORTGAGE, INC  | 1  | \$390,000.00   | 0.08% |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$457,973.32   | 0.09% |
|  | DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO            | 1  | \$260,000.00   | 0.05% |
|  | DHI MORTGAGE COMPANY LTD  | 1  | \$185,684.66   | 0.04% |
|  |   | 1  | \$214,043.24   | 0.04% |



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|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY                  |    |                |       |
|  | DISCOVER HOME LOANS INC  | 1  | \$234,000.00   | 0.05% |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                           | 4  | \$1,377,736.65 | 0.28% |
|  | DISCOVER HOME LOANS, INC   | 1  | \$302,600.00   | 0.06% |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                        | 2  | \$715,664.99   | 0.14% |
|  | DISCOVER HOME LOANS, INC., A DELWARE CORPORATION                         | 1  | \$194,132.25   | 0.04% |
|  | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION       | 1  | \$403,179.70   | 0.08% |
|  | EDWARD JONES MORTGAGE, LLC   | 15 | \$3,694,400.49 | 0.74% |
|  | EMBRACE HOME LOANS, INC  | 2  | \$803,263.43   | 0.16% |
|  | ENTERPRISE BANK NA, A NATIONAL ASSOCIATION                               | 1  | \$181,497.95   | 0.04% |
|  | EPHRATA NATIONAL BANK, A NATIONAL BANK                                   | 1  | \$176,800.00   | 0.04% |
|  | EUDRUP, INC DBA THE MORTGAGE GALLERY                                     | 1  | \$212,093.12   | 0.04% |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION             | 1  | \$187,677.78   | 0.04% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP  | 1  | \$273,600.00   | 0.05% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 9  | \$2,420,366.37 | 0.48% |
|  | FAMILY FIRST MORTGAGE, INC   | 1  | \$235,500.00   | 0.05% |
|  | FARMERS BANK MORTGAGE  | 1  | \$388,264.49   | 0.08% |
|  | FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY | 1  | \$395,215.66   | 0.08% |
|  | FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY                         | 1  | \$187,155.02   | 0.04% |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                       | 1  | \$293,800.00   | 0.06% |
|  | FFSI, INC., A CORPORATION  | 2  | \$999,308.37   | 0.2%  |
|  | FIRST CHOICE LOAN SERVICES, INC  | 1  | \$356,000.00   | 0.07% |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                          | 2  | \$518,734.80   | 0.1%  |
|  | FIRST CONTINENTAL MORTGAGE, LTD  | 1  | \$248,114.95   | 0.05% |
|  | FIRST FINANCIAL SERVICES INC   | 1  | \$496,391.18   | 0.1%  |
|  | FIRST HOPE MORTGAGES INC A CORPORATION                                   | 1  | \$353,420.24   | 0.07% |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY CO                | 1  | \$258,843.00   | 0.05% |
|  | FIRST NATIONAL BANK  | 1  | \$272,000.00   | 0.05% |
|  | FIRST NATIONAL BANK OF GRANBURY  | 2  | \$369,207.90   | 0.07% |
|  | FIRST NATIONAL BANK OF TRENTON   | 3  | \$991,223.54   | 0.2%  |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                       | 2  | \$596,520.18   | 0.12% |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                | 1  | \$445,990.17   | 0.09% |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 4  | \$1,459,116.23 | 0.29% |
|  | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                         | 1  | \$263,200.00   | 0.05% |

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| FIRST STATE BANK. AN ILLINOIS CORPORATION   | 1 | \$622,688.66   | 0.12% |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                         | 1 | \$398,202.18   | 0.08% |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION  | 1 | \$181,925.00   | 0.04% |
| FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION    | 1 | \$321,000.00   | 0.06% |
| FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION    | 1 | \$199,110.00   | 0.04% |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION     | 2 | \$601,865.56   | 0.12% |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 3 | \$937,893.53   | 0.19% |
| FLORIDA CAPITAL BANK, NA DBA FLORICA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION   | 1 | \$287,979.43   | 0.06% |
| FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION                                 | 1 | \$364,845.27   | 0.07% |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                      | 1 | \$350,433.59   | 0.07% |
| FT MORTGAGE   | 1 | \$231,688.76   | 0.05% |
| FUNDING RESOURCES MORTGAGE CORPORATION  | 1 | \$278,400.00   | 0.06% |
| G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                                | 2 | \$804,368.41   | 0.16% |
| GATEWAY BANK MORTGAGE, INC  | 1 | \$398,219.99   | 0.08% |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY                      | 1 | \$344,000.00   | 0.07% |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 5 | \$2,285,304.89 | 0.46% |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPRATION                                    | 1 | \$289,000.00   | 0.06% |
| GMH MORTGAGE SERVICES LLC   | 2 | \$496,767.32   | 0.1%  |
| GMH MORTGAGE SERVICES LLC, A DELAWARE   | 2 | \$506,456.66   | 0.1%  |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC   | 1 | \$183,218.01   | 0.04% |
| GMH MORTGAGE SERVICES LLC, A DELWARE LLC  | 1 | \$183,699.38   | 0.04% |
| GMS FUNDING   | 1 | \$201,200.64   | 0.04% |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                                      | 1 | \$209,074.78   | 0.04% |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION                        | 2 | \$461,285.72   | 0.09% |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION   | 1 | \$305,633.85   | 0.06% |
| GRANDE HOMES INC A CALIFORNIA CORPORATION   | 1 | \$410,347.34   | 0.08% |
| GRANDE HOMES, INC., A CALIFORNIA CORPORATION  | 1 | \$293,687.24   | 0.06% |
| GREAT WESTERN FINANCIAL SERVICES, INC   | 1 | \$356,406.89   | 0.07% |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                                      | 1 | \$338,486.99   | 0.07% |
| GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION                       | 1 | \$384,687.69   | 0.08% |
|   | 1 | \$622,744.16   | 0.12% |

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|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION  |     |                 |       |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION  | 1   | \$415,076.00    | 0.08% |
|  | GUARANTEED RATE INC   | 1   | \$447,977.45    | 0.09% |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                      | 1   | \$195,500.00    | 0.04% |
|  | GUARANTEED RATE INC A DELEWARE CORPORATION                      | 1   | \$196,569.71    | 0.04% |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                    | 1   | \$612,263.24    | 0.12% |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 3   | \$960,294.27    | 0.19% |
|  | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                   | 1   | \$248,887.50    | 0.05% |
|  | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION                  | 1   | \$261,829.64    | 0.05% |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                           | 2   | \$650,878.59    | 0.13% |
|  | HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605                | 1   | \$198,200.12    | 0.04% |
|  | HOME FINANCE OF AMERICA INC                                     | 1   | \$180,000.00    | 0.04% |
|  | HOME FINANCE OF AMERICA, INC                                    | 4   | \$859,085.09    | 0.17% |
|  | HOME FINANCE PF AMERICA, INC                                    | 1   | \$281,728.04    | 0.06% |
|  | HOME LOAN MORTGAGE COMPANY                                      | 6   | \$1,472,305.47  | 0.29% |
|  | HOMEFIRST MORTGAGE CORP   | 1   | \$461,935.19    | 0.09% |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                            | 1   | \$195,987.91    | 0.04% |
|  | HOMESERVICES LENDING, LLC                                       | 5   | \$1,525,768.08  | 0.31% |
|  | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES           | 2   | \$459,427.62    | 0.09% |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                   | 1   | \$375,000.00    | 0.08% |
|  | HOMESTEAD FUNDING CORP  | 3   | \$850,298.62    | 0.17% |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY        | 1   | \$349,438.04    | 0.07% |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION            | 1   | \$320,000.00    | 0.06% |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                    | 1   | \$187,918.21    | 0.04% |
|  | INDEPENDANT BANK  | 1   | \$251,713.55    | 0.05% |
|  | INTEGRITY HOME MORTGAGE CORPORATION                             | 1   | \$245,093.43    | 0.05% |
|  | INTERBANK MORTGAGE COMPANY                                      | 1   | \$260,000.00    | 0.05% |
|  | INTERBANK MORGAGE COMPANY                                       | 1   | \$212,000.00    | 0.04% |
|  | INTERBANK MORTGAEG COMPANY                                      | 1   | \$244,695.24    | 0.05% |
|  | INTERBANK MORTGAGE COMPANY                                      | 145 | \$44,466,163.66 | 8.9%  |
|  | INTERBANK MORTGAGE SOLUTIONS                                    | 1   | \$190,800.00    | 0.04% |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                | 2   | \$984,554.89    | 0.2%  |
|  | INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION       | 1   | \$224,000.00    | 0.04% |
|  | INVESTAR BANK , A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1   | \$185,000.00    | 0.04% |
|  |   | 2   | \$606,478.89    | 0.12% |

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| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION      |   |                |       |  |
| JMAC LENDING, INC   | 1 | \$266,000.00   | 0.05% |  |
| JMAC LENDING, INCORPORATED  | 2 | \$874,685.98   | 0.18% |  |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                 | 1 | \$357,402.44   | 0.07% |  |
| KENTUCKY NREHBORHOOD BANK   | 1 | \$260,000.00   | 0.05% |  |
| KIRKWOOD BANK & TRUST CO  | 1 | \$185,164.01   | 0.04% |  |
| LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION                 | 1 | \$197,118.89   | 0.04% |  |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                | 3 | \$778,487.21   | 0.16% |  |
| LENOX FINANCIAL MORTGAGE CORPORATION                                | 2 | \$996,113.42   | 0.2%  |  |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL          | 1 | \$230,000.00   | 0.05% |  |
| LINCOLN CAPITAL ADVISORS LLC  | 1 | \$219,011.20   | 0.04% |  |
| LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS                  | 1 | \$256,000.00   | 0.05% |  |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)    | 1 | \$232,000.00   | 0.05% |  |
| LO INC., DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORATION      | 1 | \$272,000.00   | 0.05% |  |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY            | 2 | \$486,705.57   | 0.1%  |  |
| LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY            | 1 | \$250,878.59   | 0.05% |  |
| MAGNOLIA BANK INC, A KENTUCKY CHARTED BANK                          | 1 | \$270,000.00   | 0.05% |  |
| MARQUETTE BANK  | 1 | \$194,236.12   | 0.04% |  |
| MASON MCDUFFIE MORTGAGE CORPORATION                                 | 1 | \$195,000.00   | 0.04% |  |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                  | 1 | \$415,125.78   | 0.08% |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 3 | \$899,741.85   | 0.18% |  |
| MEDALLION MORTGAGE COMPANY,LLC                                      | 1 | \$322,000.00   | 0.06% |  |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP (CFL#603A486)          | 1 | \$194,132.25   | 0.04% |  |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                 | 3 | \$1,008,585.99 | 0.2%  |  |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 3 | \$1,063,144.34 | 0.21% |  |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION                | 2 | \$544,337.02   | 0.11% |  |
| MEGA CAPITAL FUNDING., INC., A CALIFORNIA CORPORATION               | 1 | \$470,895.13   | 0.09% |  |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                        | 1 | \$210,637.84   | 0.04% |  |
| MERRIMACK MORTGAGE COMPANY, INC                                     | 1 | \$343,700.05   | 0.07% |  |

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| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION     | 1 | \$200,000.00   | 0.04% |
| METROPOLITAIN BANK, A MISSISSIPPI CHARTERED BANK                  | 1 | \$228,578.27   | 0.05% |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                     | 2 | \$753,550.00   | 0.15% |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                   | 1 | \$398,000.00   | 0.08% |
| MILITARY FAMILY HOME LOANS, LLC                                   | 3 | \$579,800.00   | 0.12% |
| MONARCH BANK A CORPORATION  | 2 | \$844,920.57   | 0.17% |
| MONARCH BANK, A CORPORATION                                       | 4 | \$1,127,012.31 | 0.23% |
| MONTICELLO BANKING CO   | 1 | \$228,568.04   | 0.05% |
| MORTGAGE 1 INC  | 3 | \$662,194.12   | 0.13% |
| MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS                | 1 | \$192,439.81   | 0.04% |
| MORTGAGE CORPORATION OF AMERICA                                   | 1 | \$210,061.04   | 0.04% |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY         | 1 | \$199,101.09   | 0.04% |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION             | 2 | \$735,000.00   | 0.15% |
| MORTGAGE INVESTORS GROUP  | 1 | \$283,719.05   | 0.06% |
| MORTGAGE MASTER SERVICE CORPORATION                               | 1 | \$197,118.89   | 0.04% |
| MORTGAGE NETWORK INC  | 2 | \$386,557.70   | 0.08% |
| MORTGAGE NETWORK, INC   | 1 | \$417,000.00   | 0.08% |
| MORTGAGE PROS, INC  | 1 | \$302,425.00   | 0.06% |
| MORTGAGE RESOURCES, INC., A CORPORATION                           | 1 | \$252,300.00   | 0.05% |
| MORTGAGE SERVICES III   | 1 | \$497,752.72   | 0.1%  |
| MORTGAGE SERVICES III LLC   | 2 | \$843,421.65   | 0.17% |
| MORTGAGE SERVICES III, LLC  | 3 | \$997,198.89   | 0.2%  |
| MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$180,000.00   | 0.04% |
| MSA MORTGAGE, LLC   | 1 | \$216,975.80   | 0.04% |
| MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY                     | 1 | \$256,840.41   | 0.05% |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 3 | \$1,021,405.09 | 0.2%  |
| NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                 | 1 | \$200,677.62   | 0.04% |
| NATIONAL PENN BANK  | 1 | \$215,038.79   | 0.04% |
| NFTN, INC. DBA PREMIER NATIONWIDE LENDING                         | 1 | \$415,125.77   | 0.08% |
| NJ LENDERS CORP   | 6 | \$1,772,287.89 | 0.35% |
| NORTHPOINTE BANK  | 1 | \$235,447.56   | 0.05% |
| NORTHWEST MORTGAGE GROUP INC                                      | 1 | \$415,144.34   | 0.08% |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 1 | \$265,003.55   | 0.05% |
| NOVA FINANCIAL & INVESTMENT CORPORATION                           | 1 | \$175,208.96   | 0.04% |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$251,862.88   | 0.05% |
|   | 1 | \$415,125.78   | 0.08% |

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|  | NOVA FINANCIAL AND INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION                                 |   |                |       |
|  | NTFN, INC DBA PREMIER NATIONWIDE LENDING   | 1 | \$324,000.00   | 0.06% |
|  | NVR MORTGAGE FINANCE, INC  | 1 | \$254,600.52   | 0.05% |
|  | OLD POINT MORTGAGE, LLC, AN LLC  | 1 | \$238,000.00   | 0.05% |
|  | PACIFIC CITY BANK A CALIFORNIA BANKING<br>CORPORATION  | 1 | \$239,927.55   | 0.05% |
|  | PACIFIC CITY BANK, A CALIFORNIA BANKING<br>CORPORATION   | 1 | \$547,600.94   | 0.11% |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE<br>BANKERS   | 1 | \$250,378.59   | 0.05% |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA CORPORATION                   | 1 | \$272,191.38   | 0.05% |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED<br>SAVINGS BANK  | 2 | \$618,543.78   | 0.12% |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION<br>FUNDING, A CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1 | \$328,517.10   | 0.07% |
|  | PALM LENDING, LLC  | 1 | \$255,092.75   | 0.05% |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$462,562.39   | 0.09% |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA<br>LIMITED LIABILITY COMPANY                            | 2 | \$470,753.99   | 0.09% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 1 | \$617,207.79   | 0.12% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION                                | 1 | \$293,674.11   | 0.06% |
|  | PATRIOT BANK MORTGAGE, INC   | 1 | \$249,711.57   | 0.05% |
|  | PEOPLES BANK A KANSAS CORPORATION  | 1 | \$307,425.83   | 0.06% |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 1 | \$275,866.89   | 0.06% |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE<br>CORPORATION   | 2 | \$556,800.00   | 0.11% |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE<br>CORPORATION  | 1 | \$234,352.47   | 0.05% |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA<br>CORPORATION   | 1 | \$322,558.19   | 0.06% |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA<br>CORPORATION  | 1 | \$188,151.67   | 0.04% |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE<br>BANK   | 1 | \$246,885.35   | 0.05% |
|  | PINNACLE MORTGAGE, INC   | 1 | \$236,885.34   | 0.05% |
|  | PLATINUM MORTGAGE, INC   | 1 | \$208,558.39   | 0.04% |
|  | PLATINUM MORTGAGE, INC. A ALABAMA<br>CORPORATION   | 1 | \$305,000.00   | 0.06% |
|  | PLATINUM MORTGAGE, INC., A ALABAMA<br>CORPORATION  | 5 | \$1,151,019.57 | 0.23% |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA<br>CORPORATION   | 1 | \$373,314.55   | 0.07% |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION  | 3 | \$665,921.31   | 0.13% |

|   |   |                |       |
|---|---|----------------|-------|
| POLARIS HOME FUNDING CORP   | 1 | \$272,627.92   | 0.05% |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                                 | 1 | \$328,531.49   | 0.07% |
| POLI MORTGAGE GROPU, INC  | 1 | \$220,000.00   | 0.04% |
| POLI MORTGAGE GROUP, INC  | 1 | \$187,000.00   | 0.04% |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$324,534.77   | 0.06% |
| PRIMARY CAPITAL ADVISORS LC   | 1 | \$209,000.00   | 0.04% |
| PRIMARY RESIDENTIAL MORTGAGE, INC   | 4 | \$919,649.78   | 0.18% |
| PRIMELENDING, A PLAINSCAPITAL COMPANY   | 1 | \$193,070.83   | 0.04% |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC                                   | 1 | \$179,199.00   | 0.04% |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION                     | 2 | \$672,016.12   | 0.13% |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$197,118.90   | 0.04% |
| PROFESSIONAL MORTGAGE SOURCE LLC  | 1 | \$400,000.00   | 0.08% |
| PROFICIO MORTGAGE VENTURES, LLC   | 1 | \$405,587.06   | 0.08% |
| PROSPERITY MORTGAGE COMPANY   | 6 | \$1,691,365.40 | 0.34% |
| PULASKI BANK A FEDERAL SAVINGS BANK   | 1 | \$182,245.00   | 0.04% |
| PULASKI BANK, A FEDERAL SAVINGS BANK  | 3 | \$985,156.98   | 0.2%  |
| R P FUNDGIN, INC  | 1 | \$342,916.89   | 0.07% |
| R P FUNDING INC   | 2 | \$649,916.93   | 0.13% |
| R P FUNDING, INC  | 1 | \$263,819.90   | 0.05% |
| REELFOOT BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF TENNESSEE   | 1 | \$383,000.00   | 0.08% |
| REGENCY MORTGAGE CORPORATION  | 1 | \$294,682.80   | 0.06% |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY                          | 1 | \$235,443.83   | 0.05% |
| REPUBLIC STATE MORTGAGE CO  | 1 | \$196,322.46   | 0.04% |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION                                   | 1 | \$622,190.90   | 0.12% |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                  | 3 | \$855,700.00   | 0.17% |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                          | 3 | \$761,610.33   | 0.15% |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                  | 1 | \$200,000.00   | 0.04% |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                            | 1 | \$324,534.77   | 0.06% |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                   | 1 | \$439,095.60   | 0.09% |
| RESMAC INC. , A CORPORATION   | 1 | \$310,597.70   | 0.06% |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP                     | 1 | \$278,753.99   | 0.06% |
| RJS INC., A CALIFORNIA CORPORATION  | 2 | \$1,161,063.24 | 0.23% |
| ROCKWOOD BANK   | 1 | \$236,000.00   | 0.05% |

|   |   |                |       |
|---|---|----------------|-------|
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION                         | 1 | \$178,203.44   | 0.04% |
| ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION                     | 2 | \$478,553.73   | 0.1%  |
| RP FUNDING, INC   | 1 | \$190,150.04   | 0.04% |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                     | 1 | \$311,401.50   | 0.06% |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                      | 2 | \$508,975.83   | 0.1%  |
| SECURITY HOME MORTGAGE LLC  | 1 | \$291,800.00   | 0.06% |
| SECURITY MORTGAGE FUNDING CORPORATION                                 | 1 | \$622,246.36   | 0.12% |
| SHAMROCK FINANCIAL CORPORATION  | 1 | \$248,876.36   | 0.05% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                                  | 1 | \$211,429.47   | 0.04% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION        | 1 | \$202,857.82   | 0.04% |
| SIMMONS FIRST NATIONAL BANK   | 1 | \$343,449.39   | 0.07% |
| SIRVA MORTGAGE, INC   | 4 | \$1,034,256.58 | 0.21% |
| SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION              | 1 | \$411,419.68   | 0.08% |
| SOUTHERN TRUST MORTGAGE, LLC  | 3 | \$832,558.59   | 0.17% |
| SOUTHWEST   | 1 | \$189,647.59   | 0.04% |
| STONE MORTGAGE CORPORATION  | 1 | \$194,000.00   | 0.04% |
| SUMMIT MORTGAGE BANKERS, INC  | 1 | \$324,534.77   | 0.06% |
| SUMMIT BANK, A CORPORATION  | 1 | \$294,669.61   | 0.06% |
| SUMMIT MORTGAGE BANKERS INC   | 4 | \$1,277,725.25 | 0.26% |
| SUMMIT MORTGAGE BANKERS, INC  | 5 | \$1,665,369.15 | 0.33% |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                            | 1 | \$378,292.07   | 0.08% |
| SUMMIT MORTGAGE, INC., A CORPORATION                                  | 1 | \$188,000.00   | 0.04% |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                       | 2 | \$734,185.27   | 0.15% |
| SUSQUEHANNA BANK  | 2 | \$704,849.38   | 0.14% |
| SWBC MORTGAGE CORPORATION   | 1 | \$201,014.55   | 0.04% |
| SYNOVUS MORTGAGE CORP   | 8 | \$2,527,234.76 | 0.51% |
| THE BANK OF SAN ANTONIO   | 1 | \$400,000.00   | 0.08% |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$227,926.00   | 0.05% |
| THE CITIZENS NATIONAL BANK OF MERIDIAN                                | 1 | \$198,708.33   | 0.04% |
| THE EAST CAROLINA BANK  | 1 | \$262,328.47   | 0.05% |
| THE LENDING COMPANY, INC  | 1 | \$386,273.39   | 0.08% |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                      | 1 | \$415,125.78   | 0.08% |
| TN BANK, A STATE BANK   | 1 | \$210,606.48   | 0.04% |
| TOWNE MORTGAGE COMPANY  | 1 | \$310,597.70   | 0.06% |
| TRIDENT MORTGAGE COMPANY LP   | 1 | \$233,797.05   | 0.05% |
| TRIDENT MORTGAGE COMPANY, LP  | 2 | \$695,652.75   | 0.14% |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER                              | 1 | \$199,000.00   | 0.04% |



|              |   |              |                         |             |
|--------------|---|--------------|-------------------------|-------------|
|              | RESIDENTIAL MORTGAGE  |              |                         |             |
|              | TROY BANK & TRUST COMPANY   | 1            | \$191,379.34            | 0.04%       |
|              | UNION MORTGAGE GROUP, INC   | 1            | \$197,118.89            | 0.04%       |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                                 | 1            | \$332,000.00            | 0.07%       |
|              | UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION                                       | 1            | \$285,710.06            | 0.06%       |
|              | UNITY BANK NJ BANKING CORPORATION   | 1            | \$238,931.99            | 0.05%       |
|              | UNIVERSITY LENDING GROUP, LLC   | 2            | \$478,820.21            | 0.1%        |
|              | UNTER,INC MORTGAGE SERVICES, LLC  | 1            | \$265,811.85            | 0.05%       |
|              | USA DIRECT FUNDING, A CORPORATION   | 1            | \$283,000.00            | 0.06%       |
|              | VERITAS FUNDING LLC   | 1            | \$313,584.22            | 0.06%       |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK                                     | 1            | \$394,200.00            | 0.08%       |
|              | WATERMARK CAPITAL INC   | 1            | \$499,597.46            | 0.1%        |
|              | WCS LENDING LLC   | 1            | \$275,000.00            | 0.06%       |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                 | 1            | \$404,328.23            | 0.08%       |
|              | WELLS FARGO BANK, N.A   | 972          | \$269,991,093.69        | 54.06%      |
|              | WESTBURY BANK   | 1            | \$176,200.00            | 0.04%       |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 2            | \$383,286.75            | 0.08%       |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                              | 1            | \$253,000.00            | 0.05%       |
|              | WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                              | 2            | \$485,101.09            | 0.1%        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1            | \$244,716.13            | 0.05%       |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 2            | \$616,540.63            | 0.12%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1            | \$190,000.00            | 0.04%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKAND TRUST CO., N.A., A NATIONAL BANK  | 1            | \$187,432.24            | 0.04%       |
|              | WORTHINGTON FEDERAL BANK  | 3            | \$619,978.75            | 0.12%       |
|              | WR STARKEY MORTGAGE, L.L.P  | 1            | \$415,125.78            | 0.08%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 3            | \$934,224.61            | 0.19%       |
|              | Unavailable   | 48           | \$14,575,086.69         | 2.9%        |
| <b>Total</b> |   | <b>1,741</b> | <b>\$499,457,578.34</b> | <b>100%</b> |
| 3138W7JA3    | DE CAPITAL MORTGAGE, LLC  | 2            | \$708,000.00            | 2.82%       |
|              | EDWARD JONES MORTGAGE, LLC  | 2            | \$425,900.54            | 1.7%        |
|              | EXPRESS MORTGAGE DECISIONS INC, AN ILLINOIS CORPORATION                               | 1            | \$110,593.53            | 0.44%       |
|              | FIRST ALLIED HOME MORTGAGE, LLC   | 1            | \$175,341.81            | 0.7%        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 1            | \$407,792.32            | 1.62%       |
|              | LINEAR FINANCIAL, LP  | 1            | \$350,000.00            | 1.39%       |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
|              | NEW ENGLAND MORTGAGE PARTNERS, LLC  | 1         | \$269,537.28           | 1.07%       |
|              | PREMIA MORTGAGE, LLC  | 1         | \$412,283.46           | 1.64%       |
|              | WELLS FARGO BANK, N.A   | 63        | \$19,909,230.30        | 79.24%      |
|              | Unavailable   | 6         | \$2,356,331.36         | 9.38%       |
| <b>Total</b> |   | <b>79</b> | <b>\$25,125,010.60</b> | <b>100%</b> |
| 3138W7JB1    | AMERICAN INTERNET MORTGAGE INC  | 1         | \$593,000.00           | 9.13%       |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                 | 1         | \$622,632.35           | 9.58%       |
|              | FIRST SAVINGS MORTGAGE CORPORATON, A VIRGINIA CORPORATION                             | 1         | \$616,963.19           | 9.5%        |
|              | GUARANTEED RATE INC   | 1         | \$575,000.00           | 8.85%       |
|              | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)                   | 1         | \$453,341.92           | 6.98%       |
|              | PINNACLE MORTGAGE, INC  | 1         | \$616,879.12           | 9.49%       |
|              | WELLS FARGO BANK, N.A   | 4         | \$1,953,431.49         | 30.07%      |
|              | Unavailable   | 2         | \$1,065,812.77         | 16.4%       |
| <b>Total</b> |   | <b>12</b> | <b>\$6,497,060.84</b>  | <b>100%</b> |
| 3138W7JC9    | AMERICAN FEDERA MORTGAGE CORPORATION  | 1         | \$465,000.00           | 0.39%       |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY              | 1         | \$530,000.00           | 0.44%       |
|              | AMERICASH, A CALIFORNIA CORPORATION   | 1         | \$520,000.00           | 0.44%       |
|              | BERKSHIRE BANK  | 1         | \$465,750.00           | 0.39%       |
|              | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION   | 1         | \$625,500.00           | 0.52%       |
|              | BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1         | \$622,716.51           | 0.52%       |
|              | DE CAPITAL MORTGAGE, LLC  | 1         | \$528,960.00           | 0.44%       |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                     | 1         | \$575,300.00           | 0.48%       |
|              | FIRST FINANCIAL SERVICES, INC. A CORPORATION  | 1         | \$625,500.00           | 0.52%       |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION   | 1         | \$459,000.00           | 0.38%       |
|              | FIRST INTERNET BANK OF INDIANA  | 1         | \$620,000.00           | 0.52%       |
|              | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                             | 1         | \$625,500.00           | 0.52%       |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                            | 5         | \$2,768,190.90         | 2.32%       |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP                                      | 1         | \$625,500.00           | 0.52%       |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                        | 1         | \$625,000.00           | 0.52%       |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY                        | 2         | \$1,231,900.00         | 1.03%       |
|              | GLEDENNING MORTGAGE CORPORATION, A CORPORATION  | 1         | \$500,000.00           | 0.42%       |
|              | GUARANTEED RATE INC   | 1         | \$461,000.00           | 0.39%       |

|              |   |            |                         |             |
|--------------|---|------------|-------------------------|-------------|
|              | HOME LOAN MORTGAGE COMPANY  | 2          | \$1,095,000.00          | 0.92%       |
|              | HOMESERVICES LENDING, LLC   | 1          | \$546,250.00            | 0.46%       |
|              | INTERBANK MORTGAGE COMPANY  | 7          | \$3,495,764.08          | 2.93%       |
|              | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                    | 1          | \$622,716.50            | 0.52%       |
|              | JMAC LENDING, INCORPORATED  | 2          | \$1,125,500.00          | 0.94%       |
|              | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION                | 1          | \$600,000.00            | 0.5%        |
|              | MANHATTAN FINANCIAL GROUP, INC                                      | 1          | \$522,900.00            | 0.44%       |
|              | MIDDLEBURG MORTGAGE   | 1          | \$625,500.00            | 0.52%       |
|              | MORTGAGE SERVICES III LLC   | 1          | \$468,000.00            | 0.39%       |
|              | MORTGAGE SERVICES III, LLC  | 4          | \$2,169,500.00          | 1.82%       |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1          | \$450,000.00            | 0.38%       |
|              | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION                         | 1          | \$625,500.00            | 0.52%       |
|              | NJ LENDERS CORP   | 2          | \$915,000.00            | 0.77%       |
|              | PACIFIC BAY LENDING GROUP, CORPORATION                              | 1          | \$450,000.00            | 0.38%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION     | 1          | \$540,000.00            | 0.45%       |
|              | PRESIDENTIAL BANK FSB   | 1          | \$495,700.00            | 0.42%       |
|              | PROSPERITY MORTGAGE COMPANY   | 1          | \$463,400.00            | 0.39%       |
|              | RESIDENTIAL FINANCE CORPORATION A CORPORATION                       | 1          | \$477,000.00            | 0.4%        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                  | 1          | \$437,701.00            | 0.37%       |
|              | WELLS FARGO BANK, N.A   | 168        | \$89,380,326.78         | 74.85%      |
|              | Unavailable   | 2          | \$1,029,110.04          | 0.87%       |
| <b>Total</b> |   | <b>224</b> | <b>\$119,409,685.81</b> | <b>100%</b> |
|              |   |            |                         |             |
| 3138W7JD7    | HOME LOAN MORTGAGE COMPANY  | 1          | \$100,000.00            | 6.5%        |
|              | INTERBANK MORTGAGE COMPANY  | 1          | \$99,559.42             | 6.47%       |
|              | INTERBANK MORTGAGE COMPANY  | 1          | \$159,185.73            | 10.35%      |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1          | \$194,123.57            | 12.62%      |
|              | WELLS FARGO BANK, N.A   | 7          | \$985,498.79            | 64.06%      |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,538,367.51</b>   | <b>100%</b> |
|              |   |            |                         |             |
| 3138W7JE5    | 1ST PRIORITY MORTGAGE, INC  | 3          | \$757,090.26            | 2.58%       |
|              | COMMOND MORTGAGE CORP., A CORPORATION                               | 1          | \$178,800.00            | 0.61%       |
|              | FIEST STATE BANK, AN ILLINOIS BANKING CORPORATION                   | 1          | \$212,980.71            | 0.73%       |
|              | FIRST CHOICE LOAN SERVICES INC                                      | 1          | \$295,000.00            | 1.01%       |
|              | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1          | \$303,656.23            | 1.04%       |
|              | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                   | 2          | \$522,000.00            | 1.78%       |
|              | GUARANTEED RATE, INC. A DELAWARE                                    | 1          | \$457,952.99            | 1.56%       |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | CORPORATION  |            |                        |             |
|              | HOMESTEAD FUNDING CORP   | 4          | \$1,055,011.99         | 3.6%        |
|              | NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION                 | 1          | \$196,218.12           | 0.67%       |
|              | NJ LENDERS CORP  | 1          | \$296,673.89           | 1.01%       |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 2          | \$355,809.16           | 1.21%       |
|              | PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION                                   | 1          | \$284,417.18           | 0.97%       |
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION  | 1          | \$251,177.26           | 0.86%       |
|              | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY RELIANCE FIRST CAPITAL LLC A LIMITED LIABIL | 1          | \$237,239.56           | 0.81%       |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION   | 1          | \$268,783.31           | 0.92%       |
|              | STERLING NATIONAL BANK   | 1          | \$204,078.62           | 0.7%        |
|              | SUMMIT MORTGAGE BANKERS INC  | 1          | \$225,382.43           | 0.77%       |
|              | THOROUGHBRED MORTGAGE, LLC   | 1          | \$329,507.69           | 1.12%       |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  | 1          | \$184,184.92           | 0.63%       |
|              | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY   | 1          | \$180,202.55           | 0.62%       |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1          | \$220,055.21           | 0.75%       |
|              | WELLS FARGO BANK, N.A  | 62         | \$15,680,345.07        | 53.52%      |
|              | Unavailable  | 28         | \$6,601,627.80         | 22.53%      |
| <b>Total</b> |  | <b>118</b> | <b>\$29,298,194.95</b> | <b>100%</b> |
|              |  |            |                        |             |
| 3138W7JF2    | HOMESERVICES LENDING, LLC  | 1          | \$140,000.00           | 0.54%       |
|              | PREMIA MORTGAGE, LLC   | 2          | \$724,000.00           | 2.78%       |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE  | 8          | \$2,442,509.51         | 9.37%       |
|              | WELLS FARGO BANK, N.A  | 80         | \$21,192,394.00        | 81.27%      |
|              | Unavailable  | 6          | \$1,578,976.00         | 6.04%       |
| <b>Total</b> |  | <b>97</b>  | <b>\$26,077,879.51</b> | <b>100%</b> |
|              |  |            |                        |             |
| 3138W7JG0    | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE  | 4          | \$1,006,150.00         | 4.01%       |
|              | WELLS FARGO BANK, N.A  | 83         | \$23,275,154.35        | 92.67%      |
|              | Unavailable  | 2          | \$834,000.00           | 3.32%       |
| <b>Total</b> |  | <b>89</b>  | <b>\$25,115,304.35</b> | <b>100%</b> |
|              |  |            |                        |             |
| 3138W7JR6    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  | 2          | \$381,700.00           | 6.71%       |
|              | CITY BANK MORTGAGE   | 1          | \$191,117.58           | 3.36%       |
|              | DE CAPITAL MORTGAGE, LLC   | 1          | \$495,000.00           | 8.7%        |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK        | 1         | \$376,000.00          | 6.61%       |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE              | 1         | \$191,920.00          | 3.37%       |
|              | INTERBANK MORTGAGE COMPANY                                       | 1         | \$196,000.00          | 3.44%       |
|              | LOANDEPOT.COM LLC A DELAWARE LIMITD LIABILITY COMPANY            | 1         | \$375,000.00          | 6.59%       |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE              | 1         | \$180,000.00          | 3.16%       |
|              | PULASKI BANK   | 1         | \$393,000.00          | 6.9%        |
|              | RESIDENTIAL FINANCE CORPORATION A CORPORATION                    | 1         | \$228,945.55          | 4.02%       |
|              | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION                | 1         | \$350,000.00          | 6.15%       |
|              | TRIDENT MORTGAGE COMPANY LP                                      | 1         | \$398,166.17          | 7%          |
|              | WELLS FARGO BANK, N.A  | 8         | \$1,934,950.00        | 33.99%      |
| <b>Total</b> |  | <b>21</b> | <b>\$5,691,799.30</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138W7JS4    | AMERICAN BANK, N.A   | 1         | \$217,196.00          | 0.63%       |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC                          | 1         | \$247,000.00          | 0.72%       |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION             | 1         | \$199,000.00          | 0.58%       |
|              | BERKSHIRE BANK   | 1         | \$355,000.00          | 1.03%       |
|              | BOFI FEDERAL BANK  | 1         | \$209,000.00          | 0.61%       |
|              | CAPITAL CENTER, LLC  | 3         | \$677,200.00          | 1.97%       |
|              | CITY FIRST MORTGAGE SERVICES, LLC                                | 1         | \$277,000.00          | 0.81%       |
|              | CONTINENTAL MORTGAGE BANKERS,A CORPORATION                       | 1         | \$186,192.47          | 0.54%       |
|              | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION             | 1         | \$588,000.00          | 1.71%       |
|              | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC  | 1         | \$219,900.00          | 0.64%       |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO    | 1         | \$295,615.47          | 0.86%       |
|              | DISCOVER HOME LOANS, INC., A DEAWARE CORPORATION                 | 1         | \$385,500.00          | 1.12%       |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1         | \$205,400.00          | 0.6%        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 2         | \$379,442.25          | 1.1%        |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                    | 1         | \$182,600.00          | 0.53%       |
|              | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                  | 1         | \$340,000.00          | 0.99%       |
|              | FIRST NATIONAL BANK OF TRENTON                                   | 1         | \$200,800.00          | 0.58%       |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$489,900.00          | 1.43%       |
|              | GREENWAY MORTGAGE FUNDING CORP.,A CORPORATION                    | 1         | \$225,000.00          | 0.66%       |

|  |  |    |                 |        |
|--|--|----|-----------------|--------|
|  | HOME LOAN MORTGAGE COMPANY   | 1  | \$287,000.00    | 0.84%  |
|  | HOMESERVICES LENDING, LLC  | 1  | \$371,000.00    | 1.08%  |
|  | HOMESTEAD FUNDING CORP   | 1  | \$415,125.77    | 1.21%  |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY                                     | 1  | \$246,500.00    | 0.72%  |
|  | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE                                   | 1  | \$243,750.00    | 0.71%  |
|  | HUNT MORTGAGE SERVICES INC, A CORPORATION  | 1  | \$251,686.21    | 0.73%  |
|  | INTERBANK MORTGAE COMPANY  | 1  | \$398,000.00    | 1.16%  |
|  | INTERBANK MORTGAGE COMPANY   | 4  | \$1,026,400.00  | 2.99%  |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                                 | 1  | \$189,000.00    | 0.55%  |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                                     | 1  | \$193,500.00    | 0.56%  |
|  | M AND T BANK   | 1  | \$222,400.00    | 0.65%  |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY                                      | 1  | \$383,000.00    | 1.12%  |
|  | MORTGAGE 1 INC   | 1  | \$235,250.00    | 0.69%  |
|  | MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS  | 1  | \$220,000.00    | 0.64%  |
|  | MOUNTAIN WEST BANK, N.A., CORPORATION  | 1  | \$201,464.07    | 0.59%  |
|  | NJ LENDERS CORP  | 1  | \$311,250.00    | 0.91%  |
|  | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY   | 1  | \$300,000.00    | 0.87%  |
|  | NORTHPOINTE BANK   | 1  | \$206,000.00    | 0.6%   |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1  | \$302,000.00    | 0.88%  |
|  | OPES ADVISORS, INC   | 1  | \$351,942.54    | 1.02%  |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$193,401.42    | 0.56%  |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION  | 1  | \$307,000.00    | 0.89%  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1  | \$287,000.00    | 0.84%  |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION   | 1  | \$346,500.00    | 1.01%  |
|  | RMC VANGUARD MORTGAGE CORPORATION  | 1  | \$213,024.16    | 0.62%  |
|  | SECURITY MORTGAGE FUNDING CORPORATION  | 1  | \$185,000.00    | 0.54%  |
|  | SYNOVUS MORTGAGE CORP  | 1  | \$278,753.99    | 0.81%  |
|  | THE LENDING PARTNERS LLC   | 1  | \$292,000.00    | 0.85%  |
|  | UNION MORTGAGE GROUP, INC  | 1  | \$225,000.00    | 0.66%  |
|  | UNION NATIONAL MORTGAGE CO   | 1  | \$286,800.00    | 0.84%  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY                    | 1  | \$220,601.00    | 0.64%  |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION                                   | 1  | \$415,144.34    | 1.21%  |
|  | WELLS FARGO BANK, N.A  | 65 | \$18,582,210.00 | 54.11% |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  | 1  | \$274,261.75    | 0.79%  |

|              |  |   |            |                        |             |
|--------------|--|---|------------|------------------------|-------------|
| <b>Total</b> |  |   | <b>123</b> | <b>\$34,341,711.44</b> | <b>100%</b> |
|              |  |   |            |                        |             |
| 3138W7JT2    |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 1          | \$208,000.00           | 11.49%      |
|              |  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY                    | 1          | \$215,000.00           | 11.88%      |
|              |  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK   | 1          | \$218,000.00           | 12.05%      |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                | 1          | \$257,500.00           | 14.23%      |
|              |  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC                                       | 1          | \$283,793.83           | 15.68%      |
|              |  | WELLS FARGO BANK, N.A   | 3          | \$627,466.00           | 34.67%      |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,809,759.83</b>  | <b>100%</b> |
|              |  |   |            |                        |             |
| 3138W7JU9    |  | AMERISAVE MORTGAGE CORPORATION  | 1          | \$291,000.00           | 0.72%       |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 1          | \$135,100.00           | 0.34%       |
|              |  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                  | 1          | \$276,000.00           | 0.69%       |
|              |  | CALIBER FUNDING LLC   | 1          | \$149,999.49           | 0.37%       |
|              |  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY                   | 1          | \$417,000.00           | 1.04%       |
|              |  | EDWARD JONES MORTGAGE, LLC  | 1          | \$600,000.00           | 1.49%       |
|              |  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1          | \$241,000.00           | 0.6%        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                       | 1          | \$257,000.00           | 0.64%       |
|              |  | HOMESERVICES LENDING, LLC   | 1          | \$518,000.00           | 1.29%       |
|              |  | PRIVATE MORTGAGE ADVISORS, LLC  | 1          | \$394,000.00           | 0.98%       |
|              |  | THOROUGHBRED MORTGAGE, LLC  | 1          | \$240,000.00           | 0.6%        |
|              |  | WELLS FARGO BANK, N.A   | 86         | \$32,361,257.11        | 80.6%       |
|              |  | WILLIAM PITT MORTGAGE, LLC  | 2          | \$992,000.00           | 2.47%       |
|              |  | Unavailable   | 8          | \$3,277,818.55         | 8.17%       |
| <b>Total</b> |  |   | <b>107</b> | <b>\$40,150,175.15</b> | <b>100%</b> |
|              |  |   |            |                        |             |
| 3138W7JV7    |  | AMERISAVE MORTGAGE CORPORATION  | 2          | \$541,400.00           | 1.11%       |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 1          | \$199,317.76           | 0.41%       |
|              |  | BANKERS FUNDING COMPANY, LLC  | 1          | \$245,000.00           | 0.5%        |
|              |  | CORNERSTONE MORTGAGE COMPANY  | 1          | \$392,000.00           | 0.81%       |
|              |  | HOMESERVICES LENDING, LLC   | 2          | \$629,500.00           | 1.29%       |
|              |  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE                              | 1          | \$575,000.00           | 1.18%       |
|              |  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                                 | 1          | \$245,000.00           | 0.5%        |
|              |  | KIRKWOOD BANK & TRUST CO  | 1          | \$381,500.00           | 0.78%       |
|              |  | MORTGAGE SERVICES PROFESSIONALS, LLC  | 1          | \$511,000.00           | 1.05%       |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | PRIVATE MORTGAGE ADVISORS, LLC                      | 2          | \$933,500.00           | 1.92%       |
|              | PROSPERITY MORTGAGE COMPANY                         | 1          | \$247,800.00           | 0.51%       |
|              | STEARNS LENDING INC                                 | 1          | \$343,000.00           | 0.71%       |
|              | WELLS FARGO BANK, N.A                               | 112        | \$40,234,484.18        | 82.72%      |
|              | Unavailable   | 8          | \$3,163,073.61         | 6.51%       |
| <b>Total</b> |   | <b>135</b> | <b>\$48,641,575.55</b> | <b>100%</b> |
| 3138W7JW5    | HOMESERVICES LENDING, LLC                           | 1          | \$384,000.00           | 34.77%      |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1          | \$384,750.00           | 34.84%      |
|              | WELLS FARGO BANK, N.A                               | 1          | \$335,700.00           | 30.39%      |
| <b>Total</b> |   | <b>3</b>   | <b>\$1,104,450.00</b>  | <b>100%</b> |
| 3138W7K29    | ALIANT BANK   | 1          | \$280,000.00           | 7.17%       |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC          | 1          | \$300,000.00           | 7.68%       |
|              | EVERETT FINANCIAL INC                               | 1          | \$164,800.00           | 4.22%       |
|              | FIRST PRIORITY FINANCIAL                            | 1          | \$269,459.15           | 6.9%        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                  | 6          | \$1,483,583.71         | 37.97%      |
|              | GREENCHOICE BANK                                    | 1          | \$280,000.00           | 7.17%       |
|              | ISERVE RESIDENTIAL LENDING LLC                      | 1          | \$263,500.00           | 6.74%       |
|              | MILEND INC  | 1          | \$214,000.00           | 5.48%       |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                    | 1          | \$240,000.00           | 6.14%       |
|              | WEI MORTGAGE CORP                                   | 1          | \$412,000.00           | 10.53%      |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,907,342.86</b>  | <b>100%</b> |
| 3138W7K37    | ALAMEDA MORTGAGE CORPORATION                        | 1          | \$228,000.00           | 3.3%        |
|              | AMERICAN MORTGAGE CORP                              | 1          | \$220,500.00           | 3.2%        |
|              | AMERIFIRST FINANCIAL, INC                           | 1          | \$252,000.00           | 3.65%       |
|              | CATALYST LENDING, INC                               | 1          | \$255,200.00           | 3.7%        |
|              | CLIFFCO, INC  | 1          | \$416,000.00           | 6.03%       |
|              | EVERETT FINANCIAL INC                               | 1          | \$152,000.00           | 2.2%        |
|              | EVERETT FINANCIAL, INC                              | 2          | \$388,525.00           | 5.63%       |
|              | FCB MORTGAGE PARTNERS                               | 1          | \$191,250.00           | 2.77%       |
|              | FIRST OPTION MORTGAGE LLC                           | 1          | \$196,850.00           | 2.85%       |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                  | 5          | \$1,276,000.00         | 18.49%      |
|              | NATIONS LENDING CORPORATION                         | 1          | \$322,975.00           | 4.68%       |
|              | NETWORK CAPITAL FUNDING CORPORATION                 | 2          | \$462,700.00           | 6.71%       |
|              | OAK MORTGAGE COMPANY LLC                            | 1          | \$417,000.00           | 6.04%       |
|              | PINNACLE CAPITAL MORTGAGE CORP                      | 1          | \$377,467.40           | 5.47%       |
|              | PROVINCE MORTGAGE ASSOCIATES INC                    | 1          | \$370,420.00           | 5.37%       |
|              | ROSS MORTGAGE CORPORATION                           | 1          | \$224,000.00           | 3.25%       |
|              | ROYAL UNITEDMORTGAGE LLC                            | 1          | \$240,750.00           | 3.49%       |
|              | SUMMIT MORTGAGE BANKERS, INC                        | 1          | \$380,000.00           | 5.51%       |
|              | SUMMIT MORTGAGE CORPORATION                         | 1          | \$269,500.00           | 3.91%       |
|              | THE HOME LENDING GROUP LLC                          | 1          | \$259,633.66           | 3.75%       |



|              |                                     |  |           |                       |             |
|--------------|-------------------------------------|--|-----------|-----------------------|-------------|
| <b>Total</b> |                                     |  | <b>26</b> | <b>\$6,900,771.06</b> | <b>100%</b> |
| 3138W7K45    | 4TRUST MORTGAGE INC                 |  | 1         | \$194,590.27          | 4.01%       |
|              | CATALYST LENDING, INC               |  | 1         | \$192,428.49          | 3.97%       |
|              | CLIFFCO, INC                        |  | 1         | \$268,629.39          | 5.54%       |
|              | CONTINENTAL MORTGAGE BANKERS INC    |  | 1         | \$387,440.96          | 7.99%       |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  |  | 7         | \$1,848,036.51        | 38.12%      |
|              | GLADEWATER NATIONAL BANK            |  | 1         | \$177,355.31          | 3.66%       |
|              | GOLDEN EMPIRE MORTGAGE INC          |  | 1         | \$214,000.00          | 4.41%       |
|              | HURST REAL ESTATE INC               |  | 1         | \$213,000.00          | 4.39%       |
|              | PRIMARY RESIDENTIAL MORTGAGE        |  | 1         | \$239,661.84          | 4.94%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   |  | 1         | \$180,000.00          | 3.71%       |
|              | SOLERA NATIONAL BANK                |  | 1         | \$151,709.00          | 3.13%       |
|              | SUMMIT MORTGAGE BANKERS, INC        |  | 2         | \$581,167.75          | 11.99%      |
|              | SUMMIT MORTGAGE CORPORATION         |  | 1         | \$199,440.00          | 4.14%       |
| <b>Total</b> |                                     |  | <b>20</b> | <b>\$4,847,459.52</b> | <b>100%</b> |
| 3138W7K52    | AMCAP MORTGAGE LTD                  |  | 1         | \$416,412.45          | 8.95%       |
|              | ASSURANCE FINANCIAL GROUP LLC       |  | 1         | \$208,648.16          | 4.48%       |
|              | ASSURANCE FINANCIAL GROUP, LLC      |  | 1         | \$193,719.23          | 4.16%       |
|              | CHURCHILL MORTGAGE CORPORATION      |  | 1         | \$232,000.00          | 4.99%       |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  |  | 7         | \$1,635,173.61        | 35.14%      |
|              | INTEGRA LENDING GROUP               |  | 1         | \$152,200.00          | 3.27%       |
|              | NETWORK CAPITAL FUNDING CORPORATION |  | 1         | \$273,496.49          | 5.88%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   |  | 2         | \$576,848.93          | 12.4%       |
|              | PRIORITY MORTGAGE CORP              |  | 1         | \$175,000.00          | 3.76%       |
|              | PROVINCE MORTGAGE ASSOCIATES INC    |  | 1         | \$204,897.70          | 4.4%        |
|              | SUMMIT MORTGAGE CORPORATION         |  | 1         | \$332,017.26          | 7.13%       |
|              | VERITAS FUNDING LLC                 |  | 1         | \$253,225.62          | 5.44%       |
| <b>Total</b> |                                     |  | <b>19</b> | <b>\$4,653,639.45</b> | <b>100%</b> |
| 3138W7K60    | ALL WESTERN MORTGAGE INC            |  | 1         | \$127,681.96          | 2.53%       |
|              | AMERICA'S CHOICE HOME LOANS LP      |  | 1         | \$136,000.00          | 2.7%        |
|              | AMERICAN MORTGAGE SERVICES INC      |  | 1         | \$147,711.59          | 2.93%       |
|              | AMERIFIRST FINANCIAL INC            |  | 1         | \$131,019.24          | 2.6%        |
|              | ASSURANCE FINANCIAL GROUP LLC       |  | 1         | \$143,367.00          | 2.85%       |
|              | BANKFIRST FINANCIAL SERVICES        |  | 1         | \$134,801.12          | 2.68%       |
|              | CENTRAL BANK                        |  | 1         | \$140,000.00          | 2.78%       |
|              | COMMERCIAL BANK                     |  | 1         | \$139,000.00          | 2.76%       |
|              | DACOTAH BANK                        |  | 1         | \$134,400.00          | 2.67%       |
|              | EVERETT FINANCIAL INC               |  | 1         | \$134,400.00          | 2.67%       |
|              | EVERETT FINANCIAL, INC              |  | 1         | \$132,408.65          | 2.63%       |
|              | FIRST FEDERAL SAVINGS BANK          |  | 1         | \$145,285.65          | 2.88%       |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  |  | 9         | \$1,216,098.67        | 24.14%      |
|              | GARDNER FINANCIAL SERVICES          |  | 1         | \$133,000.00          | 2.64%       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | GOLDEN EMPIRE MORTGAGE, INC                   | 1         | \$137,497.14          | 2.73%       |
|              | KINGS MORTGAGE SERVICES, INC                  | 1         | \$137,600.00          | 2.73%       |
|              | MILEND INC                                    | 1         | \$135,000.00          | 2.68%       |
|              | MILLENIU FINANCIAL GROUP INC DBA MLEND        | 1         | \$125,600.00          | 2.49%       |
|              | NATIONS LENDING OF OHIO                       | 1         | \$145,225.00          | 2.88%       |
|              | NETWORK CAPITAL FUNDING                       | 1         | \$128,614.42          | 2.55%       |
|              | NETWORK CAPITAL FUNDING CORPORATION           | 2         | \$289,686.52          | 5.75%       |
|              | NEWCASTLE HOME LOANS LLC                      | 1         | \$138,271.00          | 2.74%       |
|              | NEWCASTLE HOME LOANS, LLC                     | 1         | \$127,260.84          | 2.53%       |
|              | PREFERRED HOME LENDING LLC                    | 1         | \$129,309.22          | 2.57%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC             | 1         | \$137,805.56          | 2.74%       |
|              | ROSS MORTGAGE CORPRATION                      | 1         | \$145,285.65          | 2.88%       |
|              | ROYAL UNITED MORTGAGE LLC                     | 1         | \$130,223.00          | 2.58%       |
|              | SUNSTREET MORTGAGE LLC                        | 1         | \$135,812.63          | 2.69%       |
| <b>Total</b> |   | <b>37</b> | <b>\$5,038,364.86</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138W7K78    | 1ST SIGNATURE LENDING LLC                     | 1         | \$90,000.00           | 1.73%       |
|              | ALLIED FIRST BANK, A CORPORATION              | 1         | \$90,750.00           | 1.75%       |
|              | AMERICA;S FIRST FEDERAL CREDIT UNION          | 1         | \$91,065.64           | 1.75%       |
|              | AMERICAN SOUTHWEST MORTGAGE CORP              | 1         | \$110,000.00          | 2.12%       |
|              | BANK OF NORTH CAROLINA                        | 1         | \$100,134.27          | 1.93%       |
|              | CERTUSBANK, N.A                               | 1         | \$92,352.52           | 1.78%       |
|              | CITIZENS BANK                                 | 1         | \$89,867.42           | 1.73%       |
|              | CLM MORTGAGE LLC                              | 1         | \$104,000.00          | 2%          |
|              | COMMERCIAL BANK DBA MONARCH MORTGAGE          | 1         | \$87,667.76           | 1.69%       |
|              | COMMUNITY BANK OF MISSISSIPPI                 | 1         | \$94,500.00           | 1.82%       |
|              | ENCOMPASS LENDING GROUP LP                    | 1         | \$99,849.38           | 1.92%       |
|              | EVANSVILLE COMMERCE BANK ISAOA, A STATE BANK  | 1         | \$92,500.00           | 1.78%       |
|              | EVERETT FINANCIAL, INC                        | 1         | \$108,500.00          | 2.09%       |
|              | FFC MORTGAGE CORP                             | 1         | \$110,000.00          | 2.12%       |
|              | FIRST BANK FINANCIAL CENTRE                   | 1         | \$89,867.42           | 1.73%       |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY            | 12        | \$1,192,404.20        | 22.95%      |
|              | GUARANTEED HOME MORTGAGE COMPANY, INC         | 1         | \$106,093.47          | 2.04%       |
|              | HOMESTEAD FUNDING CORP                        | 2         | \$194,883.00          | 3.75%       |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC | 1         | \$107,250.00          | 2.06%       |
|              | ISERVE RESIDENTIAL LENDING LLC                | 1         | \$104,852.06          | 2.02%       |
|              | LOAN ONE MORTGAGE CO., INC                    | 1         | \$96,000.00           | 1.85%       |
|              | NATIONS LENDING CORPORATION                   | 1         | \$91,000.00           | 1.75%       |
|              | PADUCAH BANK AND TRUST COMPANY                | 1         | \$99,849.38           | 1.92%       |
|              | PEOPLES NATIONAL BANK                         | 1         | \$89,235.88           | 1.72%       |
|              | PINNACLE BANK                                 | 2         | \$180,982.99          | 3.48%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC             | 2         | \$191,717.14          | 3.69%       |
|              | PRIORITY BANK                                 | 1         | \$92,000.00           | 1.77%       |
|              | PRYSMA LENDING GROUP LLC                      | 1         | \$86,000.00           | 1.65%       |
|              | RESOURCE LENDERS INC                          | 1         | \$103,000.00          | 1.98%       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1         | \$104,500.00          | 2.01%       |
|              | ROYAL UNITED MORTGAGE LLC                         | 1         | \$88,000.00           | 1.69%       |
|              | SERVISFIRST BANK                                  | 1         | \$97,000.00           | 1.87%       |
|              | SIGNATURE FINANCIAL INC                           | 1         | \$106,600.00          | 2.05%       |
|              | SOUTHWEST FUNDING LP                              | 1         | \$99,595.06           | 1.92%       |
|              | SUN AMERICAN MORTGAGE COMPANY                     | 1         | \$100,000.00          | 1.92%       |
|              | THE FIRST STATE BANK                              | 1         | \$107,000.00          | 2.06%       |
|              | THE STATE BANK AND TRUST CO                       | 1         | \$107,840.89          | 2.08%       |
|              | UNION BANK AND TRUST COMPANY                      | 1         | \$92,011.21           | 1.77%       |
|              | WATERFORD BANK, NA                                | 1         | \$107,825.00          | 2.06%       |
| <b>Total</b> |   | <b>53</b> | <b>\$5,196,694.69</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138W7K86    | 1ST SIGNATURE LENDING, LLC                        | 1         | \$83,806.34           | 2.65%       |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION             | 1         | \$71,095.11           | 2.25%       |
|              | BANK OF THE PRAIRIE                               | 1         | \$71,250.00           | 2.25%       |
|              | BEACH COMMUNITY MORTGAGE SERVICES INC             | 1         | \$83,878.97           | 2.65%       |
|              | CENTRAL BANK OF JEFFERSON COUNTY, INC             | 1         | \$67,500.00           | 2.14%       |
|              | CHURCHILL MORTGAGE CORPORATION                    | 1         | \$83,600.00           | 2.64%       |
|              | CITIZENS BANK OF LAS CRUCES                       | 1         | \$78,268.33           | 2.48%       |
|              | COMMUNITY BANK & TRUST                            | 1         | \$44,925.00           | 1.42%       |
|              | DEVERE MORTGAGE CORPORATION                       | 1         | \$75,000.00           | 2.37%       |
|              | EVERETT FINANCIAL, INC                            | 1         | \$81,550.00           | 2.58%       |
|              | FIRST NBC BANK                                    | 1         | \$60,000.00           | 1.9%        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                | 15        | \$886,732.69          | 28.05%      |
|              | GREAT PLAINS MORTGAGE COMPANY LLC                 | 1         | \$78,750.00           | 2.49%       |
|              | GREAT SOUTHERN NATIONAL BANK                      | 2         | \$121,578.84          | 3.85%       |
|              | HERITAGE BANK OF CENTRAL ILLINOIS                 | 1         | \$35,949.28           | 1.14%       |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC               | 1         | \$76,772.77           | 2.43%       |
|              | LAFAYETTE BANK & TRUST                            | 1         | \$49,926.34           | 1.58%       |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA          | 1         | \$56,575.00           | 1.79%       |
|              | LINCOLN MORTGAGE COMPANY                          | 1         | \$72,100.00           | 2.28%       |
|              | MORTGAGE SERVICES III                             | 1         | \$82,300.00           | 2.6%        |
|              | MORTGAGE SERVICES III, LLC                        | 1         | \$48,926.20           | 1.55%       |
|              | PROFESSIONAL MORTGAGE SERVICES INC                | 1         | \$67,200.00           | 2.13%       |
|              | ROYAL UNITED MORTGAGE LLC                         | 1         | \$74,787.19           | 2.37%       |
|              | SHELTER MORTGAGE CO. LLC                          | 1         | \$42,195.10           | 1.33%       |
|              | SUNSTREET MORTGAGE LLC                            | 1         | \$71,000.00           | 2.25%       |
|              | THE PADUCAH BANK AND TRUST COMPANY                | 1         | \$81,000.00           | 2.56%       |
|              | TRUST COMPANY BANK                                | 1         | \$80,750.00           | 2.55%       |
|              | UNITED BANK INC                                   | 3         | \$234,350.47          | 7.41%       |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC            | 1         | \$72,892.46           | 2.31%       |
|              | WATERFORD BANK, N.A                               | 1         | \$62,700.00           | 1.98%       |
|              | WORTHINGTON FEDERAL BANK                          | 1         | \$63,354.43           | 2.02%       |
| <b>Total</b> |   | <b>48</b> | <b>\$3,160,714.52</b> | <b>100%</b> |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
| 3138W7K94    | BEEHIVE FEDERAL CREDIT UNION                   | 7         | \$1,103,382.22        | 45.38%      |
|              | CERTUSBANK NA                                  | 1         | \$155,782.51          | 6.41%       |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY             | 1         | \$183,500.00          | 7.55%       |
|              | HOME MORTGAGE OF AMERICA, INC                  | 1         | \$134,387.18          | 5.53%       |
|              | MYERS PARK MORTGAGE                            | 1         | \$307,154.60          | 12.63%      |
|              | WORTHINGTON FEDERAL BANK                       | 2         | \$189,237.07          | 7.78%       |
|              | WPS COMMUNITY BANK, FSB                        | 1         | \$358,000.00          | 14.72%      |
| <b>Total</b> |  | <b>14</b> | <b>\$2,431,443.58</b> | <b>100%</b> |
| 3138W7KM5    | 1ST BANK, DIVISION OF GLACIER BANK             | 1         | \$226,850.00          | 0.39%       |
|              | 1ST MARINER BANK                               | 1         | \$248,906.17          | 0.42%       |
|              | A & N MORTGAGE SERVICES INC                    | 1         | \$155,700.00          | 0.26%       |
|              | ACADEMY MORTGAGE CORPORATION                   | 1         | \$163,043.00          | 0.28%       |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION        | 1         | \$160,000.00          | 0.27%       |
|              | ADELO MORTGAGE INC                             | 1         | \$213,185.47          | 0.36%       |
|              | AMERICA'S FIRST FEDERAL CREDIT UNION           | 1         | \$143,264.13          | 0.24%       |
|              | AMERICAN FINACING                              | 1         | \$233,209.73          | 0.4%        |
|              | AMERICAN LIBERTY MORTGAGE INC                  | 1         | \$267,605.18          | 0.46%       |
|              | AMERICAN MORTGAGE SERVICES, INC                | 1         | \$299,567.75          | 0.51%       |
|              | AMERICANWEST BANK                              | 1         | \$188,000.00          | 0.32%       |
|              | ASSURACNE FINANCIAL GROUP LLC                  | 1         | \$149,774.08          | 0.25%       |
|              | ASSURANCE FINANCIAL GROUP LLC                  | 1         | \$324,901.00          | 0.55%       |
|              | BANK OF ANN ARBOR                              | 1         | \$280,000.00          | 0.48%       |
|              | BANK OF THE OZARKS                             | 1         | \$132,286.88          | 0.23%       |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                | 1         | \$227,131.08          | 0.39%       |
|              | BLUFI LENDING CORPORATION                      | 2         | \$661,414.65          | 1.13%       |
|              | C&F MORTGAGE CORPORATION                       | 1         | \$126,205.38          | 0.21%       |
|              | CAPSTONE BANK                                  | 3         | \$572,500.00          | 0.97%       |
|              | CATALYST LENDING, INC                          | 1         | \$171,752.18          | 0.29%       |
|              | CENTRAL BANK & TRUST CO                        | 1         | \$163,808.33          | 0.28%       |
|              | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1         | \$417,000.00          | 0.71%       |
|              | CERTUSBANK NA                                  | 1         | \$365,000.00          | 0.62%       |
|              | CERTUSBANK, NA                                 | 1         | \$299,000.00          | 0.51%       |
|              | CERTUSBANK, NA                                 | 1         | \$266,000.00          | 0.45%       |
|              | CHARTERBANK, CORPORATION                       | 1         | \$138,000.00          | 0.23%       |
|              | CITIZENS COMMUNITY BANK                        | 2         | \$444,380.25          | 0.76%       |
|              | CITY VIEW LENDING LLC                          | 1         | \$406,359.47          | 0.69%       |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION         | 1         | \$381,000.00          | 0.65%       |
|              | CLM MORTGAGE LLC                               | 1         | \$173,600.00          | 0.3%        |
|              | COMMERCIAL NATIONAL BANK                       | 1         | \$128,040.00          | 0.22%       |
|              | COMMUNITY MORTGAGE CORP                        | 1         | \$242,250.00          | 0.41%       |
|              | COMPASS MORTGAGE INC                           | 1         | \$141,000.00          | 0.24%       |
|              | CONTOUR MORTGAGE CORPORATION                   | 1         | \$290,650.18          | 0.49%       |

|  |   |    |                 |        |
|--|---|----|-----------------|--------|
|  | COOSA VALLEY MORTGAGE INC                                       | 1  | \$178,231.15    | 0.3%   |
|  | DAKOTA COMMUNITY BANK & TRUST N.A                               | 1  | \$204,000.00    | 0.35%  |
|  | DAKOTA COMMUNITY BANK & TRUST NA                                | 2  | \$313,892.91    | 0.53%  |
|  | EAST-WEST MORTGAGE COMPANY                                      | 1  | \$194,867.83    | 0.33%  |
|  | EVERETT FINANCIAL INC   | 2  | \$447,322.24    | 0.76%  |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                      | 1  | \$209,000.00    | 0.36%  |
|  | F&M BANK  | 4  | \$771,968.62    | 1.31%  |
|  | FBT MORTGAGE LLC  | 1  | \$162,959.57    | 0.28%  |
|  | FIDELITY FIRST HOME MORTGAGE CO                                 | 1  | \$211,400.00    | 0.36%  |
|  | FIRST BANK  | 1  | \$196,689.96    | 0.33%  |
|  | FIRST DAKOTA NATIONAL BANK                                      | 1  | \$152,800.00    | 0.26%  |
|  | FIRST NATIONAL BANK   | 2  | \$477,078.32    | 0.81%  |
|  | FIRST NATIONAL BANK OF SHELBY                                   | 1  | \$200,000.00    | 0.34%  |
|  | FIRST NATIONAL MORTGAGE SERVICES, LLC                           | 2  | \$443,223.15    | 0.75%  |
|  | FIRST NBC BANK  | 1  | \$287,150.07    | 0.49%  |
|  | FIRST OPTION LENDING  | 1  | \$229,181.00    | 0.39%  |
|  | FIRST OPTION MORTGAGE, LLC                                      | 2  | \$394,300.00    | 0.67%  |
|  | FIRSTBANK   | 1  | \$133,799.10    | 0.23%  |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                              | 60 | \$14,702,549.50 | 25.02% |
|  | GARDNER FINANCIAL SERVICES                                      | 1  | \$150,800.00    | 0.26%  |
|  | GARDNER FINANCIAL SERVICES LTD                                  | 1  | \$194,750.00    | 0.33%  |
|  | GARDNER FINANCIAL SERVICES, LTD                                 | 2  | \$461,503.86    | 0.79%  |
|  | GATEWAY BANK MORTGAGE INC                                       | 1  | \$270,600.77    | 0.46%  |
|  | GLACIER BANK  | 1  | \$183,704.04    | 0.31%  |
|  | GLOBAL ADVISORY GROUP INC                                       | 1  | \$208,798.72    | 0.36%  |
|  | GLOBAL ADVISORY GROUP LLC                                       | 1  | \$262,000.00    | 0.45%  |
|  | GRAND BANK FOR SAVINGS, FSB                                     | 1  | \$167,514.88    | 0.29%  |
|  | GREAT PLAINS MORTGAGE COMPANY LLC                               | 1  | \$224,000.00    | 0.38%  |
|  | HANCOCK BANK  | 1  | \$179,450.00    | 0.31%  |
|  | HOME FINANCING UNLIMITED, INC                                   | 1  | \$403,600.00    | 0.69%  |
|  | HOMESTEAD FUNDING CORP  | 2  | \$414,678.46    | 0.71%  |
|  | HOMESTEAD FUNDING CORPORATION                                   | 1  | \$171,990.92    | 0.29%  |
|  | HOMETOWN MORTGAGE SERVICES INC                                  | 1  | \$179,769.03    | 0.31%  |
|  | HURST REAL ESTATE INC   | 1  | \$143,450.00    | 0.24%  |
|  | IDAHO FIRST BANK  | 1  | \$254,232.00    | 0.43%  |
|  | INLAND NORTHWEST BANK   | 1  | \$137,750.00    | 0.23%  |
|  | INTEGRITY FIRST BANK  | 1  | \$269,000.00    | 0.46%  |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION                      | 1  | \$213,100.00    | 0.36%  |
|  | JERSEY MORTGAGE COMPANY   | 1  | \$264,304.51    | 0.45%  |
|  | LEGACY MORTGAGE LLC   | 1  | \$242,142.75    | 0.41%  |
|  | LEGACY TEXAS BANK   | 1  | \$237,242.14    | 0.4%   |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                        | 1  | \$276,549.08    | 0.47%  |
|  | LOWELL COOPERATIVE BANK   | 1  | \$161,521.92    | 0.27%  |
|  | LUTHER BURBANK MORTGAGE A DIVISION OF<br>LUTHER BURBANK SAVINGS | 1  | \$285,922.32    | 0.49%  |

|   |    |                |       |
|---|----|----------------|-------|
| M&F BANK, CORPORATION                     | 1  | \$176,000.00   | 0.3%  |
| MAGNOLIA STATE BANK                       | 1  | \$178,705.77   | 0.3%  |
| MID OHIO MORTGAGE CORP                    | 1  | \$188,521.86   | 0.32% |
| MID PENN BANK                             | 1  | \$219,638.38   | 0.37% |
| MID-ATLANTIC FEDERAL CREDIT UNION         | 3  | \$769,013.76   | 1.31% |
| MILLENNIUM FINANCIAL GROUP, INC           | 1  | \$223,654.64   | 0.38% |
| MORTGAGE BROKERS SERVICES, INC            | 1  | \$134,397.28   | 0.23% |
| MORTGAGE SERVICES III LLC                 | 1  | \$159,759.02   | 0.27% |
| MORTGAGE SERVICES III, LLC                | 1  | \$156,453.39   | 0.27% |
| MORTGAGE X-CHANGE                         | 1  | \$261,250.00   | 0.44% |
| MYERS PARK MORTGAGE INC                   | 1  | \$367,994.12   | 0.63% |
| NATIONS LENDIG CORPORATION                | 1  | \$202,300.00   | 0.34% |
| NATIONS LENDIGN CORPORATION               | 1  | \$217,025.00   | 0.37% |
| NATIONS LENDING CORPORATION               | 13 | \$2,926,803.19 | 4.98% |
| NETWORK CAPITAL FUNDING CORPORATION       | 6  | \$1,350,876.08 | 2.3%  |
| NETWORK CAPITAL FUNDING CORPRATION        | 1  | \$127,575.00   | 0.22% |
| NEW AMERICAN MORTGAGE, LLC                | 1  | \$212,000.00   | 0.36% |
| NEWCASTLE HOME LOANS, LLC                 | 1  | \$297,110.55   | 0.51% |
| NLC OF OHIO                               | 1  | \$250,913.08   | 0.43% |
| NOBLE HOME LOANS                          | 1  | \$211,687.68   | 0.36% |
| ONE BANK AND TRUST                        | 1  | \$146,250.00   | 0.25% |
| PACIFIC MERCANTILE BANK                   | 1  | \$606,605.03   | 1.03% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP      | 1  | \$314,967.73   | 0.54% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1  | \$205,703.19   | 0.35% |
| PEOPLES BANK                              | 1  | \$275,593.40   | 0.47% |
| PRIMARY RESIDENTIAL MORTGAGE INC          | 2  | \$753,091.51   | 1.28% |
| PRIMARY RESIDENTIAL MORTGAGE, INC         | 3  | \$951,007.34   | 1.62% |
| PRIORITY MORTGAGE CORP                    | 1  | \$166,433.79   | 0.28% |
| PRYSMA LENDING GROUP LLC                  | 1  | \$163,000.00   | 0.28% |
| RANDOLPH BANK AND TRUST COMPANY           | 1  | \$165,280.07   | 0.28% |
| RIVER COMMUNITY BANK, N.A                 | 1  | \$258,700.00   | 0.44% |
| ROSS MORTGAGE CORPORATION                 | 1  | \$266,233.40   | 0.45% |
| ROYAL UNITED MORTGAGE LLC                 | 1  | \$417,000.00   | 0.71% |
| SEASIDE NATIONAL BANK & TRUST             | 1  | \$176,000.00   | 0.3%  |
| SECKEL CAPITAL LLC                        | 1  | \$223,664.00   | 0.38% |
| SERVISFIRST BANK                          | 1  | \$263,575.37   | 0.45% |
| SHERWOOD COMMUNITY BANK                   | 1  | \$133,929.49   | 0.23% |
| SILVERTON MORTGAGE SPECILISTS LLC         | 1  | \$181,725.88   | 0.31% |
| SMI LENDING INC                           | 1  | \$285,778.37   | 0.49% |
| SOUND CREDIT UNION                        | 1  | \$215,688.78   | 0.37% |
| SOUTH LOUISIANA BANK                      | 2  | \$329,600.00   | 0.56% |
| STARION FINANCIAL                         | 3  | \$562,269.87   | 0.96% |
| SUBURBAN MORTGAGE INC                     | 1  | \$341,440.00   | 0.58% |
| SUMMIT MORTGAGE BANKERS, INC              | 2  | \$670,000.00   | 1.14% |
| SUNMARK FEDERAL CREDIT UNION              | 1  | \$149,758.74   | 0.25% |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | THE MORTGAGE OUTLET, INC                         | 2          | \$309,400.00           | 0.53%       |
|              | THE PADUCAH BANK AND TRUST COMPANY               | 1          | \$205,100.00           | 0.35%       |
|              | THE POCA VALLEY BANK                             | 1          | \$200,000.00           | 0.34%       |
|              | THOMPSON KANE & COMPANY                          | 1          | \$357,940.54           | 0.61%       |
|              | UARK FEDERAL CREDIT UNION                        | 1          | \$132,500.00           | 0.23%       |
|              | UNIERSITY FEDERAL CREDIT UNION                   | 1          | \$174,113.33           | 0.3%        |
|              | UNION BANK & TRUST COMPANY                       | 1          | \$164,041.43           | 0.28%       |
|              | UNION BANK AND TRUST COMPANY                     | 1          | \$151,687.99           | 0.26%       |
|              | UNITED BANK INC                                  | 2          | \$508,200.89           | 0.86%       |
|              | UNIVERSAL MORTGAGE & FINANCE                     | 1          | \$262,722.38           | 0.45%       |
|              | UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION | 1          | \$231,000.00           | 0.39%       |
|              | UNIVERSITY FEDERAL CREDIT UNION                  | 3          | \$865,235.95           | 1.47%       |
|              | US HOME MORTGAGE, INC                            | 1          | \$165,000.00           | 0.28%       |
|              | VALLEY BANK                                      | 2          | \$547,750.00           | 0.93%       |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION        | 1          | \$179,734.82           | 0.31%       |
|              | WEST SUBURBAN BANK                               | 1          | \$195,000.00           | 0.33%       |
|              | WESTERN BANCORP                                  | 3          | \$1,612,321.96         | 2.74%       |
|              | WHITNEY BANK, LOUISIANA CORPORATION              | 1          | \$214,683.26           | 0.37%       |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                | 1          | \$202,907.22           | 0.35%       |
|              | WORTHINGTON FEDERAL BANK                         | 1          | \$149,988.36           | 0.26%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC                    | 1          | \$413,334.10           | 0.68%       |
| <b>Total</b> |  | <b>250</b> | <b>\$58,767,810.72</b> | <b>100%</b> |
|              |  |            |                        |             |
| 3138W7KN3    | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA    | 1          | \$119,823.22           | 2.41%       |
|              | ALL-STATE MORTGAGE                               | 1          | \$123,000.00           | 2.47%       |
|              | AMERICAN LIBERTY MORTGAGE INC                    | 1          | \$120,572.11           | 2.42%       |
|              | BANK OF NEBRASKA                                 | 1          | \$118,510.55           | 2.38%       |
|              | CITIZENS BANK OF LAS CRUCES                      | 1          | \$115,080.21           | 2.31%       |
|              | CITIZENS COMMUNITY BANK                          | 1          | \$118,848.23           | 2.39%       |
|              | COMMUNITY MORTGAGE CORPORATION                   | 1          | \$114,331.32           | 2.3%        |
|              | DAWSON HOME MORTGAGE                             | 1          | \$122,818.80           | 2.47%       |
|              | FCB MORTGAGE PARTNERS                            | 1          | \$113,083.16           | 2.27%       |
|              | FIRST ARKANSAS FINANCIAL INC                     | 2          | \$246,995.59           | 4.96%       |
|              | FIRST BANK                                       | 1          | \$119,645.87           | 2.4%        |
|              | FIRST WESTERN MORTGAGE INC                       | 1          | \$109,924.63           | 2.21%       |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY               | 12         | \$1,417,534.74         | 28.47%      |
|              | GOLDEN EMPIRE MORTGAGE INC                       | 1          | \$123,634.06           | 2.48%       |
|              | INLAND HOME MORTGAGE COMPANY, LLC                | 1          | \$113,332.79           | 2.28%       |
|              | KINGS MORTGAGE SERVICES INC                      | 1          | \$123,973.00           | 2.49%       |
|              | M & F BANK                                       | 1          | \$124,811.74           | 2.51%       |
|              | M&F BANK CORP                                    | 1          | \$115,819.12           | 2.33%       |
|              | MONARCH BANK                                     | 1          | \$123,434.65           | 2.48%       |
|              | NEWCASTLE HOME LOANS LLC                         | 1          | \$114,107.00           | 2.29%       |
|              | POLONIA BANK                                     | 1          | \$114,461.21           | 2.3%        |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1         | \$122,419.39          | 2.46%       |
|              | ROSS MORTGAGE CORPORATION  | 1         | \$124,815.85          | 2.51%       |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$113,832.06          | 2.29%       |
|              | ROYAL UNITED MORTGAGE, LLC   | 1         | \$114,710.47          | 2.3%        |
|              | SOLERA NATIONAL BANK   | 1         | \$110,237.36          | 2.21%       |
|              | STARION FINANCIAL  | 1         | \$118,150.29          | 2.37%       |
|              | THE BUSINESS BANK OF ST. LOUIS                                     | 1         | \$114,830.59          | 2.31%       |
|              | UNION CAPITAL MORTGAGE CORPORATION                                 | 1         | \$121,820.27          | 2.45%       |
|              | USLENDING & FINANCE LTD  | 1         | \$123,634.06          | 2.48%       |
| <b>Total</b> |  | <b>42</b> | <b>\$4,978,192.34</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138W7KP8    | AMERICAN BANK  | 1         | \$199,967.85          | 3.26%       |
|              | AMERICAN FINANCING CORPORATION                                     | 1         | \$154,037.48          | 2.51%       |
|              | BANKFIRST FINANCIAL SERVICES                                       | 1         | \$325,051.55          | 5.31%       |
|              | BEACH COMMUNITY MORTGAGE SERVICES, INC                             | 1         | \$307,575.66          | 5.02%       |
|              | CHURCHHILL MORTGAGE CORPORATION                                    | 1         | \$203,446.32          | 3.32%       |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 5         | \$1,461,295.66        | 23.85%      |
|              | GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP              | 1         | \$388,999.33          | 6.35%       |
|              | GROUP ONE MORTGAGE INC   | 1         | \$311,560.39          | 5.09%       |
|              | HOMETOWN MORTGAGE SERVICES, INC                                    | 1         | \$157,782.31          | 2.58%       |
|              | LEGACY MORTGAGE, LLC   | 1         | \$340,095.13          | 5.55%       |
|              | LINCOLN MORTGAGE COMPANY   | 1         | \$224,500.00          | 3.66%       |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, LLC | 1         | \$274,612.52          | 4.48%       |
|              | MORTGAGE BROKERS SERVICES INC                                      | 1         | \$290,000.00          | 4.73%       |
|              | NATIONS LENDING CORPORATION  | 1         | \$169,750.00          | 2.77%       |
|              | PRIMARY RESIDENTIAL MORTGAGE                                       | 1         | \$217,300.21          | 3.55%       |
|              | REGENCY MORTGAGE CORPORATION                                       | 1         | \$267,131.46          | 4.36%       |
|              | VIP MORTGAGE INC   | 1         | \$416,412.45          | 6.8%        |
|              | WESTERN BANCORP  | 1         | \$416,412.45          | 6.81%       |
| <b>Total</b> |  | <b>22</b> | <b>\$6,125,930.77</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138W7KQ6    | 1-800 EAST-WEST MORTGAGE COMPANY                                   | 1         | \$368,280.36          | 6.34%       |
|              | ALAMEDA MORTGAGE CORP  | 1         | \$199,724.45          | 3.44%       |
|              | AMERICAN FINANCING CORPORATION                                     | 1         | \$407,425.13          | 7.01%       |
|              | ASSURANCE FINANCIAL GROUP  | 1         | \$286,034.36          | 4.92%       |
|              | ATLANTIC HOME LENDING, INC   | 1         | \$192,500.00          | 3.31%       |
|              | F AND B ACQUISITION GROUP LLC                                      | 1         | \$299,586.68          | 5.16%       |
|              | FIRST OPTION MORTGAGE LLC  | 1         | \$281,838.62          | 4.85%       |
|              | FIRST OPTION LENDING   | 1         | \$379,476.47          | 6.53%       |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 5         | \$1,007,061.20        | 17.34%      |
|              | ISERVE RESIDENTIAL LENDING   | 1         | \$408,000.00          | 7.02%       |
|              | MORTGAGE SERVICES III  | 1         | \$279,605.48          | 4.81%       |
|              | NATIONS HOME LOANS CORPORATION                                     | 1         | \$260,091.17          | 4.48%       |
|              | NATIONS LENDING CORPORATION  | 2         | \$356,042.57          | 6.13%       |



|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | NEW AMERICAN MORTGAGE, LLC                      | 1         | \$243,663.84          | 4.19%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC               | 1         | \$283,608.72          | 4.88%       |
|              | REGENCY MORTGAGE CORPORATION                    | 1         | \$240,000.00          | 4.13%       |
|              | SOUTHWEST FUNDING, L.P                          | 1         | \$316,363.53          | 5.46%       |
| <b>Total</b> |   | <b>22</b> | <b>\$5,809,302.58</b> | <b>100%</b> |
| 3138W7KR4    | ALLIED FIRST BANK                               | 1         | \$118,333.03          | 6.34%       |
|              | AMERICA'S CHOICE HOME LOANS LP                  | 1         | \$123,322.06          | 6.61%       |
|              | CF BANK   | 1         | \$115,840.18          | 6.21%       |
|              | EVERETT FINANCIAL, INC                          | 1         | \$117,908.89          | 6.32%       |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY              | 4         | \$476,695.16          | 25.54%      |
|              | ISERVE RESIDENTIAL LENDING, LLC                 | 1         | \$118,832.33          | 6.37%       |
|              | MORTGAGE SERVICES III, LLC                      | 1         | \$112,000.00          | 6%          |
|              | PATTERSON STATE BANK                            | 1         | \$122,250.00          | 6.55%       |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                | 1         | \$111,043.32          | 5.95%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC               | 2         | \$225,635.16          | 12.09%      |
|              | PRIMARY RESIDENTIAL MORTGAGEN,INC               | 1         | \$109,324.17          | 5.86%       |
|              | ROYAL UNITED MORTGAGE LLC                       | 1         | \$115,000.00          | 6.16%       |
| <b>Total</b> |   | <b>16</b> | <b>\$1,866,184.30</b> | <b>100%</b> |
| 3138W7KS2    | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1         | \$242,271.78          | 0.5%        |
|              | ALIANBANK A DIVISION OF USAMERIBANK             | 1         | \$415,162.77          | 0.86%       |
|              | ALLIED FIRST BANK                               | 1         | \$238,931.99          | 0.49%       |
|              | ASSURANCE FINANCIAL GROUP, LLC                  | 1         | \$246,088.95          | 0.51%       |
|              | BANK OF BLUEGRASS & TRUST COMPANY               | 1         | \$192,000.00          | 0.4%        |
|              | BANK OF NEBRASKA                                | 2         | \$506,830.36          | 1.04%       |
|              | BANK OF NORTH CAROLINA                          | 1         | \$246,896.40          | 0.51%       |
|              | BANKFIRST FINANCIAL SERVICES                    | 1         | \$175,216.80          | 0.36%       |
|              | BANKIOWA  | 1         | \$402,998.62          | 0.83%       |
|              | C&F MORTGAGE CORPORATION                        | 1         | \$278,753.99          | 0.57%       |
|              | CAPITAL BANK, NA                                | 1         | \$213,535.92          | 0.44%       |
|              | CERTUSBANK                                      | 2         | \$561,799.60          | 1.16%       |
|              | CERTUSBANK NA                                   | 1         | \$230,967.59          | 0.48%       |
|              | CITIZENS COMMUNITY BANK                         | 1         | \$410,621.10          | 0.85%       |
|              | COLLINS COMMUNITY CREDIT UNION                  | 4         | \$835,970.78          | 1.72%       |
|              | COLORADO CREDIT UNION                           | 1         | \$215,965.95          | 0.45%       |
|              | COMMERICAL BANK                                 | 1         | \$245,500.00          | 0.51%       |
|              | COMMUNITY MORTGAGE CORPORATION                  | 1         | \$399,185.78          | 0.82%       |
|              | CORNERSTONE NATIONAL BANK & TRUST COMPANY       | 1         | \$390,952.47          | 0.81%       |
|              | CORRIDOR MORTGAGE GROUP, INC                    | 1         | \$228,488.87          | 0.47%       |
|              | CUMMUNITY BANK & TRUST                          | 1         | \$233,943.78          | 0.48%       |
|              | DAWSON HOME MORTGAGE                            | 1         | \$180,000.00          | 0.37%       |
|              | EVERETT FINANCIAL INC                           | 1         | \$188,673.17          | 0.39%       |
|              | EVERETT FINANCIAL, INC                          | 8         | \$1,929,204.08        | 3.98%       |

|   |    |                |        |
|---|----|----------------|--------|
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                          | 1  | \$189,552.72   | 0.39%  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                         | 2  | \$734,748.75   | 1.51%  |
| FARMERS & MERCHANTS BANK  | 1  | \$256,105.23   | 0.53%  |
| FCB MORTGAGE PARTNERS   | 1  | \$324,037.03   | 0.67%  |
| FIRST AMERICAN BANK & TRUST CO                                      | 1  | \$176,710.12   | 0.36%  |
| FIRST DAKOTA NATIONAL BANK  | 1  | \$238,921.31   | 0.49%  |
| FIRST FINANCIAL BANK  | 1  | \$195,019.52   | 0.4%   |
| FIRST FINANCIAL BANK, N.A   | 1  | \$233,943.78   | 0.48%  |
| FIRST PREIMER BANK  | 1  | \$227,970.75   | 0.47%  |
| FIRST PREMIER BANK  | 1  | \$241,410.07   | 0.5%   |
| FIVE STAR MORTGAGE  | 1  | \$183,181.19   | 0.38%  |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                  | 26 | \$7,071,832.43 | 14.58% |
| GERSHMAN INVESTMENT CORP  | 1  | \$179,190.98   | 0.37%  |
| GLACIER BANK  | 1  | \$201,092.10   | 0.41%  |
| GLADEWATER NATIONAL BANK  | 1  | \$306,669.95   | 0.63%  |
| HANCOCK BANK  | 1  | \$181,600.00   | 0.37%  |
| HOME SAVINGS BANK   | 1  | \$184,326.11   | 0.38%  |
| HOMEOWNERS MORTGAGE ENTERPRISES INC                                 | 1  | \$296,286.34   | 0.61%  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                                | 1  | \$195,711.39   | 0.4%   |
| HOMESTEAD FUNDING CORP  | 4  | \$783,655.50   | 1.62%  |
| HOMEWOOD MORTGAGE LLC   | 1  | \$286,347.19   | 0.59%  |
| LEGACY TEXAS BANK   | 1  | \$230,390.46   | 0.47%  |
| LINCOLN MORTGAGE COMPANY  | 1  | \$224,018.57   | 0.46%  |
| LUTHER BURBANK MORTGAGE A DIVISION OF<br>LUTHER BURBANK SAVINGS     | 1  | \$351,429.14   | 0.72%  |
| M & F BANK  | 1  | \$240,339.15   | 0.5%   |
| M&F BANK  | 6  | \$1,381,307.45 | 2.85%  |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST<br>MERIDIAN MORTGAGE | 1  | \$257,499.00   | 0.53%  |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST<br>MERIDIAN MORTGAGE    | 1  | \$395,409.24   | 0.81%  |
| MID-ATLANTIC FEDERAL CREDIT UNION                                   | 1  | \$355,395.45   | 0.73%  |
| MIDSOUTH BANK   | 1  | \$334,519.65   | 0.69%  |
| MONUMENT BANK   | 1  | \$228,976.49   | 0.47%  |
| MSA MORTGAGE, LLC   | 1  | \$308,620.49   | 0.64%  |
| MYERS PARK MORTGAGE INC   | 4  | \$1,376,692.45 | 2.84%  |
| MYERS PARK MORTGAGE, INC  | 1  | \$204,078.62   | 0.42%  |
| MYERS PARK MORTGAGE, INC  | 1  | \$184,176.75   | 0.38%  |
| NATIONS LENDING CORPORATION   | 2  | \$551,146.13   | 1.14%  |
| NETWORK CAPITAL FUNDING CORPORATION                                 | 1  | \$227,373.45   | 0.47%  |
| NEXBANK   | 1  | \$219,867.21   | 0.45%  |
| NEXBANK, SSB  | 2  | \$446,060.72   | 0.92%  |
| NICOLET NATIONAL BANK   | 9  | \$2,999,882.38 | 6.18%  |
| NICOLET NATIONAL BANK, A NATIONAL BANK                              | 1  | \$187,500.00   | 0.39%  |
| NOBLE HOME LOANS  | 1  | \$408,094.06   | 0.84%  |
| OBA BANK  | 1  | \$268,798.49   | 0.55%  |

|              |                                       |            |                        |             |
|--------------|---------------------------------------|------------|------------------------|-------------|
|              | ONE BANK AND TRUST                    | 1          | \$175,208.96           | 0.36%       |
|              | PALM LENDING, LLC                     | 1          | \$327,535.94           | 0.68%       |
|              | PARK BANK                             | 1          | \$327,521.29           | 0.68%       |
|              | PEYTON FINANCIAL MORTGAGE INC         | 1          | \$283,744.34           | 0.58%       |
|              | PINNACLE BANK                         | 2          | \$552,530.24           | 1.14%       |
|              | PREFERRED HOME LENDING LLC            | 2          | \$559,351.20           | 1.15%       |
|              | PREO MORTGAGE LLC                     | 1          | \$254,052.99           | 0.52%       |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC   | 1          | \$415,144.34           | 0.86%       |
|              | SEASIDE NATIONAL BANK & TRUST         | 1          | \$408,157.24           | 0.84%       |
|              | SERVISFIRST BANK                      | 4          | \$1,194,630.23         | 2.46%       |
|              | SHELTER MORTGAGE COMPANY LLC          | 1          | \$373,347.81           | 0.77%       |
|              | SMI LENDING INC                       | 1          | \$277,758.45           | 0.57%       |
|              | STARION FINANCIAL                     | 3          | \$1,073,191.26         | 2.21%       |
|              | STOCKMAN BANK OF MONTANA              | 1          | \$176,500.00           | 0.36%       |
|              | SUMMIT MORTGAGE BANKERS INC           | 2          | \$1,097,329.99         | 2.26%       |
|              | SUMMIT MORTGAGE BANKERS, INC          | 4          | \$1,534,437.47         | 3.16%       |
|              | SUMNER BANK AND TRUST                 | 1          | \$224,187.82           | 0.46%       |
|              | SUNMARK FEDERAL CREDIT UNION ISAOA    | 1          | \$204,000.00           | 0.42%       |
|              | SUPERIOR FINANCIAL SERVICES INC       | 1          | \$337,250.00           | 0.7%        |
|              | TATOM LENDING LLC                     | 1          | \$393,142.68           | 0.81%       |
|              | THE ARLINGTON BANK                    | 1          | \$333,471.71           | 0.69%       |
|              | THE FIRST NATIONAL BANK AT PARIS      | 2          | \$445,972.46           | 0.92%       |
|              | THE NATIONAL BANK OF GEORGIA          | 1          | \$381,295.64           | 0.79%       |
|              | THE PADUCAH BANK & TRUST COMPANY      | 1          | \$415,125.78           | 0.86%       |
|              | THOMPSON KANE & COMPANY, LLC          | 1          | \$248,887.50           | 0.51%       |
|              | UARK FEDERAL CREDIT UNION             | 1          | \$203,083.11           | 0.42%       |
|              | UNION BANK AND TRUST COMPANY          | 1          | \$201,389.34           | 0.42%       |
|              | UNITED BANK INC                       | 6          | \$1,672,848.82         | 3.45%       |
|              | VACA VALLEY MORTGAGE                  | 1          | \$357,402.44           | 0.74%       |
|              | WILLOW BEND MORTGAGE COMPANY, LLC     | 1          | \$241,819.09           | 0.5%        |
|              | WORTHINGTON FEDERAL BANK              | 1          | \$197,700.00           | 0.41%       |
|              | WPS COMMUNITY BANK, FSB               | 1          | \$352,408.93           | 0.71%       |
| <b>Total</b> |                                       | <b>175</b> | <b>\$48,520,275.63</b> | <b>100%</b> |
| 3138W7KT0    | CAROLINA MORTGAGE CO. OF FAYETTEVILLE | 1          | \$44,431.46            | 3.43%       |
|              | CF BANK                               | 1          | \$57,600.00            | 4.45%       |
|              | COMMUNITY MORTGAGE CORPORATION        | 1          | \$74,200.00            | 5.73%       |
|              | EVERETT FINANCIAL, INC                | 2          | \$184,509.37           | 14.26%      |
|              | FIRST DAKOTA NATIONAL BANK            | 1          | \$98,299.73            | 7.59%       |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY    | 3          | \$276,702.48           | 21.38%      |
|              | GARDNER FINANCIAL SERVICES LTD        | 1          | \$124,968.86           | 9.66%       |
|              | POLONIA BANK                          | 1          | \$66,843.81            | 5.16%       |
|              | PREMIER MORTGAGE SERVICES, INC        | 1          | \$63,403.31            | 4.9%        |
|              | PROVINCE MORTGAGE ASSOCIATES INC      | 1          | \$207,000.00           | 15.99%      |
|              | THE FIRST BEXLEY BANK                 | 1          | \$96,340.54            | 7.45%       |

|              |  |  |           |                        |             |
|--------------|--|--|-----------|------------------------|-------------|
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,294,299.56</b>  | <b>100%</b> |
| 3138W7KU7    | ACADEMY MORTGAGE CORPORATION           |  | 1         | \$240,000.00           | 1.83%       |
|              | AMERICAN SOUTHWEST MORTGAGE CORP       |  | 1         | \$150,400.00           | 1.15%       |
|              | BANKVISTA                              |  | 1         | \$126,500.00           | 0.96%       |
|              | C & F MORTGAGE CORPORATION             |  | 1         | \$347,250.00           | 2.65%       |
|              | C&F MORTGAGE CORPORATION               |  | 1         | \$172,210.27           | 1.31%       |
|              | CENTENNIAL BANK                        |  | 1         | \$224,297.64           | 1.71%       |
|              | CENTRAL BANK AND TRUST CO              |  | 1         | \$248,423.00           | 1.89%       |
|              | CERTUS BANK, NA                        |  | 1         | \$312,800.00           | 2.39%       |
|              | CERTUSBANK NA                          |  | 2         | \$719,599.61           | 5.49%       |
|              | CERTUSBANK, N.A                        |  | 6         | \$1,616,727.44         | 12.33%      |
|              | CERTUSBANK, NA                         |  | 1         | \$219,630.49           | 1.67%       |
|              | CITIZENS BANK                          |  | 1         | \$298,969.09           | 2.28%       |
|              | COLLINS COMMUNITY CREDIT UNION         |  | 3         | \$701,500.00           | 5.35%       |
|              | FARMERS AND MERCHANTS BANK             |  | 2         | \$432,290.00           | 3.3%        |
|              | FIRSTSOUTH MORTGAGE LLC                |  | 1         | \$98,234.72            | 0.75%       |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY     |  | 1         | \$417,000.00           | 3.18%       |
|              | HOME SAVINGS BANK                      |  | 1         | \$240,000.00           | 1.83%       |
|              | MID PENN BANK                          |  | 1         | \$230,811.68           | 1.76%       |
|              | MYERS PARK MORTGAGE INC                |  | 7         | \$2,269,790.45         | 17.31%      |
|              | MYERS PARK MORTGAGE, INC               |  | 6         | \$2,067,204.30         | 15.76%      |
|              | PENNSYLVANIA PREFERRED MORTGAGE CO INC |  | 1         | \$119,794.08           | 0.91%       |
|              | PINNACLE BANK                          |  | 1         | \$296,000.00           | 2.26%       |
|              | POTELCO UNITED CREDIT UNION            |  | 1         | \$115,605.50           | 0.88%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC      |  | 1         | \$387,000.00           | 2.95%       |
|              | QUAD CITY BANK AND TRUST COMPANY       |  | 1         | \$222,400.00           | 1.7%        |
|              | SOLERA NATIONAL BANK                   |  | 1         | \$100,000.00           | 0.76%       |
|              | STARION FINANCIAL                      |  | 1         | \$168,000.00           | 1.28%       |
|              | UNIVERSITY FEDERAL CREDIT UNION        |  | 3         | \$570,794.17           | 4.36%       |
| <b>Total</b> |  |  | <b>50</b> | <b>\$13,113,232.44</b> | <b>100%</b> |
| 3138W7KV5    | AMERICA'S CHOICE HOME LOANS LP         |  | 1         | \$141,818.00           | 0.39%       |
|              | AMERICAN FINANCING CORPORATION         |  | 3         | \$690,700.00           | 1.88%       |
|              | AMERIFIRST FINANCIAL                   |  | 1         | \$417,000.00           | 1.13%       |
|              | ASSURANCE FINANCIAL GROUP LLC          |  | 1         | \$156,000.00           | 0.42%       |
|              | BEEHIVE FEDERAL CREDIT UNION           |  | 2         | \$463,000.00           | 1.26%       |
|              | BLUE CHIP LENDING SERVICES INC         |  | 1         | \$248,000.00           | 0.67%       |
|              | BRITTON & KOONTZ BANK NA               |  | 1         | \$150,350.00           | 0.41%       |
|              | CAPITAL BANK, N.A                      |  | 1         | \$271,300.00           | 0.74%       |
|              | CAPITAL BANK, NA                       |  | 1         | \$144,500.00           | 0.39%       |
|              | CENTURY BANK                           |  | 1         | \$202,181.31           | 0.55%       |
|              | CERTUS BANK, NA                        |  | 1         | \$268,000.00           | 0.73%       |
|              | CERTUSBANK NA                          |  | 1         | \$255,000.00           | 0.69%       |
|              | CHURCHHILL MORTGAGE CORPORATION        |  | 1         | \$168,501.39           | 0.46%       |

|  |    |                |        |
|--|----|----------------|--------|
| CHURCHILL MORTGAGE CORPORATION                                   | 1  | \$290,750.00   | 0.79%  |
| CITIZENS BANK NA   | 1  | \$228,000.00   | 0.62%  |
| CITYWIDE HOME LOANS  | 1  | \$148,500.00   | 0.4%   |
| COLUMBIA STATE BANK  | 1  | \$147,000.00   | 0.4%   |
| COMMUNITY BANK & TRUST   | 1  | \$152,000.00   | 0.41%  |
| CONTOUR MORTGAGE CORPORATION                                     | 1  | \$238,273.00   | 0.65%  |
| COOSA VALLEY MORTGAGE INC  | 1  | \$135,715.82   | 0.37%  |
| COPPERPOINT MORTGAGE LLC   | 1  | \$248,000.00   | 0.67%  |
| DEVERE MORTGAGE CORPORATION                                      | 1  | \$254,000.00   | 0.69%  |
| DIRECT MORTGAGE LOANS LLC  | 1  | \$151,963.00   | 0.41%  |
| ELENDINGNOW  | 1  | \$131,000.00   | 0.36%  |
| EVERETT FINANCIAL INC  | 2  | \$373,750.00   | 1.02%  |
| F&M BANK   | 1  | \$356,720.00   | 0.97%  |
| FIRST ARKANSAS FINANCIAL INC                                     | 2  | \$340,050.00   | 0.92%  |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                          | 1  | \$130,000.00   | 0.35%  |
| FIRST NATIONAL BANK OF BALDWIN COUNTY                            | 1  | \$239,605.50   | 0.65%  |
| FIRST OPTION LENDING   | 1  | \$198,500.00   | 0.54%  |
| FIRST PREIMER BANK   | 1  | \$168,000.00   | 0.46%  |
| FRANKLIN AMERICAN MORTGAGE COMPANY                               | 29 | \$6,679,489.21 | 18.15% |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC                      | 1  | \$165,500.00   | 0.45%  |
| GATEWAY BANK MORTGAGE, INC                                       | 2  | \$429,800.00   | 1.17%  |
| GOLDEN EMPIRE MORTGAGE INC                                       | 3  | \$639,721.12   | 1.74%  |
| GOLDEN EMPIRE MORTGAGE, INC                                      | 1  | \$238,000.00   | 0.65%  |
| GROUP ONE MORTGAGE INC   | 2  | \$585,025.08   | 1.59%  |
| GROUP ONE MORTGAGE, INC  | 1  | \$301,150.00   | 0.82%  |
| GUARANTEED HOME MORTGAGE COMPANY,INC                             | 1  | \$256,705.87   | 0.7%   |
| GULF SOUTH MORTGAGE, LLC   | 1  | \$128,000.00   | 0.35%  |
| HOMEOWNERS MORTGAGE ENTERPRISES                                  | 1  | \$139,586.84   | 0.38%  |
| HOMESTEAD FUNDING CORP   | 1  | \$211,374.36   | 0.57%  |
| INTEGRITY FIRST BANK   | 1  | \$385,000.00   | 1.05%  |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                          | 1  | \$129,749.79   | 0.35%  |
| ISERVE RESIDENTIAL LENDING LLC                                   | 1  | \$140,000.00   | 0.38%  |
| KING FINANCIAL GROUP INC   | 1  | \$303,050.00   | 0.82%  |
| LEADER MORTGAGE COMPANY INC                                      | 1  | \$357,000.00   | 0.97%  |
| LEND SMART MORTGAGE, LLC   | 1  | \$227,000.00   | 0.62%  |
| LUTHER BURBANK MORTGAGE  | 1  | \$147,781.97   | 0.4%   |
| LUTHER BURBANK MTG   | 1  | \$399,000.00   | 1.08%  |
| M&F BANK   | 1  | \$181,713.57   | 0.49%  |
| MAGNOLIA STATE BANK  | 1  | \$192,000.00   | 0.52%  |
| MAIN STREET HOME LOANS, LLC                                      | 1  | \$141,000.00   | 0.38%  |
| MERIDIAN RESIDENTIAL CAPITAL LLC                                 | 1  | \$135,000.00   | 0.37%  |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC | 1  | \$416,000.00   | 1.13%  |
| MILEND INC   | 1  | \$172,350.00   | 0.47%  |
| MORTGAGE BROKERS SERVICES, INC                                   | 1  | \$136,000.00   | 0.37%  |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | NATIONS LENDING CORPORATION                       | 5          | \$925,582.00           | 2.51%       |
|              | NEIGHBOR'S FINANCIAL CORPORATION                  | 1          | \$304,000.00           | 0.83%       |
|              | NETWORK CAPITAL FUNDING CORPORATION               | 1          | \$216,466.20           | 0.59%       |
|              | NETWORK CAPITAL FUNDING CORPORATION               | 3          | \$564,300.00           | 1.53%       |
|              | NEW AMERICAN MORTGAGE LLC                         | 1          | \$364,000.00           | 0.99%       |
|              | NEW AMERICAN MORTGAGE LLC                         | 1          | \$192,060.00           | 0.52%       |
|              | PATRIOT NATIONAL BANK                             | 1          | \$180,000.00           | 0.49%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION             | 1          | \$205,314.00           | 0.56%       |
|              | PREMIER MORTGAGE SERVICES INC                     | 1          | \$125,500.00           | 0.34%       |
|              | PREMIUM MORTGAGE CORP                             | 1          | \$170,850.00           | 0.46%       |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                  | 3          | \$1,311,532.00         | 3.56%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                 | 4          | \$1,185,264.45         | 3.22%       |
|              | PRIORITY MORTGAGE CORP                            | 1          | \$210,400.00           | 0.57%       |
|              | REGENCY MORTGAGE CORPORATION                      | 2          | \$455,138.52           | 1.24%       |
|              | RELIANT BANK                                      | 1          | \$400,396.04           | 1.09%       |
|              | RIVERSIDE MORTGAGE COMPANY INC                    | 1          | \$360,000.00           | 0.98%       |
|              | ROSS MORTGAGE CORPORATION                         | 2          | \$318,100.00           | 0.86%       |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1          | \$130,500.00           | 0.35%       |
|              | SHELTER MORTGAGE COMPANY, LLC                     | 1          | \$286,400.00           | 0.78%       |
|              | SHELTER MORTGAGE COMPANY, L.L.C                   | 1          | \$204,000.00           | 0.55%       |
|              | SHELTER MORTGAGE COMPANY, LLC                     | 1          | \$251,250.00           | 0.68%       |
|              | SOUND CREDIT UNION                                | 4          | \$679,405.00           | 1.85%       |
|              | SOUTH LOUISIANA BANK                              | 2          | \$419,600.00           | 1.14%       |
|              | STARION FINANCIAL                                 | 1          | \$342,000.00           | 0.93%       |
|              | STEWARD INVESTMENTS, INC                          | 1          | \$184,721.37           | 0.5%        |
|              | STOCKMAN BANK OF MONTANA                          | 2          | \$382,627.37           | 1.04%       |
|              | SUBURBAN MORTGAGE INC                             | 1          | \$155,200.00           | 0.42%       |
|              | SUMMIT MORTGAGE CORPORATION                       | 1          | \$157,000.00           | 0.43%       |
|              | SUNMARK FEDERAL CREDIT UNION                      | 1          | \$202,000.00           | 0.55%       |
|              | TEXAS STATE HOME LOANS INC                        | 1          | \$180,000.00           | 0.49%       |
|              | THE ARLINGTON BANK                                | 1          | \$154,000.00           | 0.42%       |
|              | THE PADUCAH BANK AND TRUST COMPANY                | 1          | \$231,800.00           | 0.63%       |
|              | THOMPSON KANE & COMPANY, LLC                      | 1          | \$411,351.61           | 1.12%       |
|              | UNION BANK AND TRUST COMPANY                      | 1          | \$197,600.00           | 0.54%       |
|              | UNIVERSITY FEDERAL CREDIT UNION                   | 1          | \$162,533.00           | 0.44%       |
|              | US HOME MORTGAGE, INC                             | 1          | \$171,550.00           | 0.47%       |
|              | VALLEY BANK                                       | 1          | \$182,750.00           | 0.5%        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC            | 1          | \$267,105.92           | 0.73%       |
|              | WELCOME HOME LOANS, INC                           | 1          | \$183,200.00           | 0.5%        |
|              | WEST TOWN SAVINGS BANK                            | 1          | \$373,500.00           | 1.01%       |
|              | WESTERN BANCORP                                   | 3          | \$1,721,591.04         | 4.68%       |
|              | WESTERN BANCORP, A CALIFORNIA CORPORATION         | 1          | \$549,000.00           | 1.49%       |
|              | WYNDHAM CAPITAL MORTGAGE INC                      | 1          | \$395,000.00           | 1.05%       |
| <b>Total</b> |   | <b>157</b> | <b>\$36,809,764.35</b> | <b>100%</b> |

|           |   |    |                |        |
|-----------|---|----|----------------|--------|
| 3138W7KW3 | AAKO INC  | 1  | \$118,930.72   | 0.68%  |
|           | ADAMS BANK & TRUST  | 2  | \$268,489.87   | 1.54%  |
|           | ASSURANCE FINANCIAL GROUP LLC                                       | 1  | \$140,000.00   | 0.8%   |
|           | AUTO CLUB TRUST, FSB  | 1  | \$123,352.02   | 0.71%  |
|           | B&L BANK  | 1  | \$118,968.22   | 0.68%  |
|           | BANK OF ANN ARBOR, A CORPORATION                                    | 1  | \$119,466.00   | 0.68%  |
|           | BANK OF NEBRASKA  | 3  | \$364,851.87   | 2.09%  |
|           | BEEHIVE FEDERAL CREDIT UNION  | 1  | \$124,935.94   | 0.72%  |
|           | BLUE RIDGE BANK & TRUST CO  | 1  | \$119,685.34   | 0.69%  |
|           | BLUFI LENDING CORP  | 1  | \$128,000.00   | 0.73%  |
|           | BRITTON & KOONTZ BANK   | 1  | \$124,443.75   | 0.71%  |
|           | CASON HOME LOANS  | 1  | \$133,200.00   | 0.76%  |
|           | CENTRAL BANK OF JEFFERSON COUNTY INC                                | 1  | \$144,958.51   | 0.83%  |
|           | CITIZENS BANK OF LAS CRUCES   | 1  | \$123,448.19   | 0.71%  |
|           | CITIZENS BANK OF LAS CRUES  | 1  | \$126,066.56   | 0.72%  |
|           | CITY NATIONAL BANK OF WEST VIRGINIA                                 | 1  | \$119,869.54   | 0.69%  |
|           | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1  | \$136,770.32   | 0.78%  |
|           | COLLINS COMMUNITY CREDIT UNION                                      | 3  | \$399,021.94   | 2.29%  |
|           | COMMUNITY BANK & TRUST  | 2  | \$272,000.00   | 1.56%  |
|           | CUMBERLAND COUNTY BANK  | 1  | \$124,000.00   | 0.71%  |
|           | DACOTAH BANK  | 1  | \$143,352.78   | 0.82%  |
|           | DAWSON HOME MORTGAGE  | 1  | \$116,997.68   | 0.67%  |
|           | EVERETT FINANCIAL INC   | 4  | \$496,787.81   | 2.85%  |
|           | EVERETT FINANCIAL, INC  | 3  | \$409,576.96   | 2.35%  |
|           | FARMERS AND MERCHANTS BANK  | 1  | \$137,379.75   | 0.79%  |
|           | FIRST FEDERAL SAVINGS BANK  | 1  | \$118,465.15   | 0.68%  |
|           | FIRST FINANCIAL BANK  | 1  | \$141,865.88   | 0.81%  |
|           | FIRST FINANCIAL BANK NA   | 1  | \$127,529.96   | 0.73%  |
|           | FIRST FINANCIAL BANK, N.A   | 1  | \$146,651.02   | 0.84%  |
|           | FIRST NATIONAL BANK   | 2  | \$261,071.31   | 1.5%   |
|           | FIRST PREMIER BANK  | 2  | \$254,636.70   | 1.46%  |
|           | FIRST STATE BANK ELMORE CITY  | 1  | \$114,508.37   | 0.66%  |
|           | FRANKLIN AMERICAN MORTGAGE COMPANY                                  | 26 | \$3,412,596.80 | 19.56% |
|           | HANCOCK BANK  | 1  | \$143,365.56   | 0.82%  |
|           | HERITAGE BANK OF CENTRAL ILLINOIS                                   | 1  | \$134,293.69   | 0.77%  |
|           | HOME SAVINGS BANK   | 4  | \$518,918.75   | 2.97%  |
|           | HOMEOWNERS MORTGAGE ENTERPRISES INC                                 | 2  | \$282,658.66   | 1.62%  |
|           | HOMWOOD MORTGAGE, LLC   | 1  | \$148,137.83   | 0.85%  |
|           | JUST MORTGAGES INC  | 1  | \$124,400.00   | 0.71%  |
|           | KEESLER FEDERAL CREDIT UNION  | 1  | \$130,013.01   | 0.75%  |
|           | KIMCENTRAL CREDIT UNION   | 1  | \$137,883.66   | 0.79%  |
|           | KING FINANCIAL GROUP INC  | 1  | \$133,801.92   | 0.77%  |
|           | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                            | 1  | \$134,762.62   | 0.77%  |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | M&F BANK                                      | 5          | \$601,583.55           | 3.45%       |
|              | MAGNOLIA STATE BANK                           | 1          | \$129,415.71           | 0.74%       |
|              | MEYER MORTGAGE CORPORATION                    | 1          | \$149,332.50           | 0.86%       |
|              | MIDSOUTH BANK                                 | 1          | \$139,880.98           | 0.8%        |
|              | MORTGAGE BROKERS SERVICES, INC                | 1          | \$148,555.70           | 0.85%       |
|              | MORTGAGE SERVICES III, LLC                    | 1          | \$120,875.75           | 0.69%       |
|              | MYERS PARK MORTGAGE, INC                      | 1          | \$128,830.08           | 0.74%       |
|              | NATIONS RELIABLE LENDING LLC                  | 1          | \$118,758.27           | 0.68%       |
|              | NAUGATUCK VALLEY SAVINGS AND LOAN             | 1          | \$123,442.68           | 0.71%       |
|              | NETWORK CAPITAL FUNDING CORPORATION           | 2          | \$271,190.27           | 1.55%       |
|              | NEW ENGLAND REGIONAL MORTGAGE CORPORATION     | 1          | \$121,000.00           | 0.69%       |
|              | NICOLET NATIONAL BANK                         | 1          | \$121,457.10           | 0.7%        |
|              | NOBLE HOME LOANS                              | 1          | \$110,515.82           | 0.63%       |
|              | NORTHPOINTE BANK                              | 1          | \$134,405.21           | 0.77%       |
|              | PARK LENDING SERVICES, INC                    | 1          | \$113,890.91           | 0.65%       |
|              | PINNACLE BANK                                 | 1          | \$123,204.79           | 0.71%       |
|              | PREFERRED HOME LENDING LLC                    | 1          | \$142,631.40           | 0.82%       |
|              | PREMIUM MORTGAGE CORP                         | 1          | \$127,679.29           | 0.73%       |
|              | QUAD CITY BANK AND TRUST COMPANY              | 2          | \$280,241.33           | 1.61%       |
|              | ROYAL UNITED MORTGAGE LLC                     | 1          | \$114,139.80           | 0.65%       |
|              | SALT LICK DEPOSIT BANK                        | 1          | \$118,038.74           | 0.68%       |
|              | SERVICE FIRST FEDERAL CREDIT UNION            | 1          | \$136,390.35           | 0.78%       |
|              | SERVISFIRST BANK                              | 1          | \$131,412.60           | 0.75%       |
|              | SMI LENDING INC                               | 1          | \$128,000.00           | 0.73%       |
|              | SUPERIOR FINANCIAL SERVICES INC               | 1          | \$132,414.03           | 0.76%       |
|              | THE HOME SAVINGS & LOAN COMPANT OF YOUNGSTOWN | 1          | \$132,899.98           | 0.76%       |
|              | THE MORTGAGE OUTLET, INC                      | 1          | \$132,911.82           | 0.76%       |
|              | TOWN AND COUNTRY CREDIT UNION                 | 1          | \$149,325.82           | 0.86%       |
|              | UARK FEDERAL CREDIT UNION                     | 1          | \$136,209.25           | 0.78%       |
|              | UNION BANK AND TRUST CO                       | 1          | \$129,415.71           | 0.74%       |
|              | UNION BANK AND TRUST COMPANY                  | 2          | \$244,407.53           | 1.4%        |
|              | UNITED BANK INC                               | 8          | \$1,075,790.48         | 6.17%       |
|              | VERITAS FUNDING LLC                           | 1          | \$110,705.16           | 0.63%       |
|              | WESTBURY BANK                                 | 1          | \$120,943.49           | 0.69%       |
|              | WPS COMMUNITY BANK, FSB                       | 1          | \$144,260.00           | 0.86%       |
| <b>Total</b> |   | <b>134</b> | <b>\$17,444,270.76</b> | <b>100%</b> |
|              |   |            |                        |             |
| 3138W7KX1    | ABERDEEN FEDERAL CREDIT UNION                 | 1          | \$97,559.53            | 0.75%       |
|              | ALLIED FIRST BANK                             | 1          | \$98,559.45            | 0.76%       |
|              | ASSURANCE FINANCIAL GROUP LLC                 | 1          | \$106,568.40           | 0.82%       |
|              | BANK OF CLEVELAND                             | 1          | \$94,108.44            | 0.72%       |
|              | BANK OF NEBRASKA                              | 1          | \$88,603.94            | 0.68%       |
|              | BEEHIVE FEDERAL CREDIT UNION                  | 3          | \$280,200.10           | 2.15%       |
|              | BRYANT MORTGAGE COMPANY INC                   | 1          | \$84,951.89            | 0.65%       |



|   |    |                |        |
|---|----|----------------|--------|
| CAPITAL BANK, NA NORTH CAROLINA                                     | 1  | \$109,505.60   | 0.84%  |
| CENTRAL BANK & TRUST CO   | 1  | \$94,083.65    | 0.72%  |
| CERTUSBANK NA   | 1  | \$99,554.99    | 0.76%  |
| CHARTERBANK   | 1  | \$99,108.92    | 0.76%  |
| CITIZENS BANK OF LAS CRUCES   | 2  | \$199,475.63   | 1.53%  |
| CITY NATIONAL BANK OF WEST VIRGINIA                                 | 1  | \$89,101.73    | 0.68%  |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1  | \$99,108.92    | 0.76%  |
| COLLINS COMMUNITY CREDIT UNION                                      | 16 | \$1,553,731.05 | 11.91% |
| COMMUNITY BANK & TRUST  | 2  | \$184,473.98   | 1.41%  |
| CUMBERLAND COUNTY BANK  | 1  | \$99,108.92    | 0.76%  |
| EVERETT FINANCIAL INC   | 2  | \$200,463.39   | 1.54%  |
| EVERETT FINANCIAL, INC  | 2  | \$189,575.61   | 1.45%  |
| F&M BANK  | 3  | \$289,926.48   | 2.22%  |
| FARMERS AND MERCHANTS BANK  | 2  | \$192,119.06   | 1.47%  |
| FBT MORTGAGE  | 1  | \$109,019.83   | 0.84%  |
| FBT MORTGAGE, LLC   | 1  | \$84,824.62    | 0.65%  |
| FIRST AMERICAN BANK & TRUST CO                                      | 1  | \$85,716.85    | 0.66%  |
| FIRST DAKOTA NATIONAL BANK  | 1  | \$109,510.50   | 0.84%  |
| FIRST DAKOTA NATIONAL BANK  | 2  | \$204,187.30   | 1.56%  |
| FIRST FEDERAL SAVINGS BANK  | 2  | \$176,553.66   | 1.35%  |
| FIRST NATIONAL BANK   | 3  | \$284,269.29   | 2.18%  |
| FIRST NBC BANK  | 1  | \$86,612.85    | 0.66%  |
| FIRST PREMIER BANK  | 1  | \$105,921.78   | 0.81%  |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                  | 21 | \$2,056,601.31 | 15.76% |
| GOPPERT STATE SERVICE BANK  | 1  | \$104,532.74   | 0.8%   |
| GREENCHOICE BANK  | 1  | \$102,541.65   | 0.79%  |
| GWG MORTGAGE COMPANY INC  | 1  | \$87,246.52    | 0.67%  |
| HIGHMARK FEDERAL CREDIT UNION                                       | 1  | \$92,000.00    | 0.71%  |
| HOME SAVINGS BANK   | 2  | \$184,070.77   | 1.41%  |
| INTEGRITY FIRST BANK  | 2  | \$197,263.21   | 1.51%  |
| KEELER FEDERAL CREDIT UNION   | 1  | \$92,482.46    | 0.71%  |
| KEESLER FEDERAL CREDIT UNION  | 1  | \$99,497.78    | 0.76%  |
| KIMCENTRAL CREDIT UNION   | 1  | \$97,169.99    | 0.74%  |
| LIBERTY FIRST CREDIT UNION  | 1  | \$92,781.10    | 0.71%  |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                            | 2  | \$201,261.28   | 1.54%  |
| M & F BANK, CORPORATION   | 1  | \$102,280.42   | 0.78%  |
| MANN MORTGAGE, LLC  | 1  | \$108,510.10   | 0.83%  |
| MERCHANTS AND PLANTERS BANK   | 1  | \$99,118.72    | 0.76%  |
| MID ATLANTIC FEDERAL CREDIT UNION                                   | 1  | \$86,612.85    | 0.66%  |
| MIDSOUTH BANK   | 2  | \$193,626.13   | 1.48%  |
| MORTGAGE BROKERS SERVICES INC                                       | 1  | \$93,162.39    | 0.71%  |
| MYERS PARK MORTGAGE INC   | 1  | \$94,573.02    | 0.72%  |
| PALM LENDING,LLC  | 1  | \$108,542.44   | 0.83%  |
| PARK BANK   | 2  | \$201,479.27   | 1.54%  |

|              |                                      |            |                        |             |
|--------------|--------------------------------------|------------|------------------------|-------------|
|              | PINNACLE BANK                        | 3          | \$284,627.85           | 2.18%       |
|              | PREO MORTGAGE LLC                    | 1          | \$96,891.90            | 0.74%       |
|              | PROSPER MORTGAGE FUNDING LLC         | 1          | \$95,585.44            | 0.73%       |
|              | SOUTHERN HERITAGE BANK               | 1          | \$85,912.12            | 0.66%       |
|              | SOUTHERN MISSOURI BANK OF MARSHFIELD | 2          | \$191,834.64           | 1.47%       |
|              | SOUTHPOINT BANK                      | 1          | \$94,153.48            | 0.72%       |
|              | STARION FINANCIAL                    | 1          | \$98,057.29            | 0.75%       |
|              | SUMMIT MORTGAGE BANKERS INC          | 1          | \$93,332.81            | 0.72%       |
|              | THE ARLINGTON BANK                   | 1          | \$104,505.17           | 0.8%        |
|              | THE FARMERS BANK                     | 2          | \$184,567.45           | 1.41%       |
|              | THE FIRST NATIONAL BANK AT PARIS     | 1          | \$101,898.74           | 0.78%       |
|              | THE FIRST NATIONAL BANK OF PARIS     | 1          | \$106,523.84           | 0.82%       |
|              | THE PADUCAH BANK & TRUST COMPANY     | 1          | \$102,745.32           | 0.79%       |
|              | TOWN AND COUNTRY CREDIT UNION        | 1          | \$105,000.00           | 0.8%        |
|              | UNITED AMERICAN SAVINGS BANK         | 1          | \$99,052.79            | 0.76%       |
|              | UNITED BANK INC                      | 6          | \$602,440.43           | 4.62%       |
|              | UNIVERSITY FEDERAL CREDIT UNION      | 1          | \$100,000.90           | 0.77%       |
|              | UNTIED BANK INC                      | 1          | \$103,073.28           | 0.79%       |
|              | VUE COMMUNITY CREDIT UNION           | 1          | \$92,084.25            | 0.71%       |
|              | WPS COMMUNITY BANK                   | 1          | \$106,000.00           | 0.81%       |
|              | WPS COMMUNITY BANK, FSB              | 1          | \$107,524.17           | 0.86%       |
| <b>Total</b> |                                      | <b>134</b> | <b>\$13,047,672.38</b> | <b>100%</b> |
|              |                                      |            |                        |             |
| 3138W7KY9    | ADAMS BANK & TRUST                   | 2          | \$149,773.79           | 1.64%       |
|              | AMERITRUST MORTGAGE CORPORATION      | 1          | \$53,065.17            | 0.58%       |
|              | AUDUBON SAVINGS BANK                 | 1          | \$74,331.70            | 0.82%       |
|              | BANK OF ANN ARBOR                    | 1          | \$74,662.91            | 0.82%       |
|              | BANKFIRST FINANCIAL SERVICES         | 1          | \$62,722.43            | 0.69%       |
|              | BANKFIRST FINANCIAL SERVICES         | 1          | \$77,652.90            | 0.85%       |
|              | BEEHIVE FEDERAL CREDIT UNION         | 1          | \$84,617.96            | 0.93%       |
|              | BLUE RIDGE & TRUST CO                | 1          | \$49,550.01            | 0.54%       |
|              | BLUE RIDGE BANK & TRUST CO           | 1          | \$67,654.77            | 0.74%       |
|              | BRITTON & KOONTZ BANK                | 1          | \$59,733.00            | 0.66%       |
|              | BRITTON & KOONTZ BANK, N.A           | 1          | \$64,420.81            | 0.71%       |
|              | CAPITAL BANK                         | 1          | \$59,460.04            | 0.65%       |
|              | CAPITAL BANK, NA                     | 1          | \$54,505.04            | 0.6%        |
|              | CAPSTONE BANK                        | 1          | \$66,698.86            | 0.73%       |
|              | CITIZENS BANK                        | 1          | \$78,449.34            | 0.86%       |
|              | CITIZENS UNION BANK                  | 2          | \$148,841.62           | 1.63%       |
|              | COLLINS COMMUNITY CREDIT UNION       | 10         | \$689,368.97           | 7.57%       |
|              | COMMERCIAL NATIONAL BANK             | 1          | \$84,621.75            | 0.93%       |
|              | COMMUNITY BANK & TRUST               | 1          | \$82,405.36            | 0.9%        |
|              | COMMUNITY BANKERS MORTGAGE GROUP     | 1          | \$51,140.20            | 0.56%       |
|              | COMMUNITY BANKERS MORTGAGR GROUP     | 1          | \$45,594.15            | 0.5%        |
|              | COMMUNITY MORTGAGE CORP              | 1          | \$84,617.96            | 0.93%       |

|   |    |                |        |
|---|----|----------------|--------|
| COMMUNITY TRUST & BANK                        | 1  | \$64,000.00    | 0.7%   |
| DACOTAH BANK                                  | 2  | \$135,071.94   | 1.48%  |
| DAKOTA COMMUNITY BANK & TRUST, N.A            | 1  | \$56,753.86    | 0.62%  |
| EVERETT FINANCIAL INC                         | 3  | \$215,753.54   | 2.37%  |
| FARMERS AND MERCHANT BANK                     | 1  | \$83,429.90    | 0.92%  |
| FARMERS AND MERCHANTS BANK                    | 1  | \$71,281.38    | 0.78%  |
| FIRST AMERICAN BANK & TRUST CO                | 1  | \$69,382.41    | 0.76%  |
| FIRST ARKANSAS FINANCIAL INC                  | 1  | \$54,764.87    | 0.6%   |
| FIRST FEDERAL SAVINGS BANK                    | 2  | \$136,106.12   | 1.49%  |
| FIRST NATIONAL BANK                           | 2  | \$149,485.70   | 1.64%  |
| FIRST OPTION MORTGAGE, LLC                    | 1  | \$63,223.62    | 0.69%  |
| FIRST PREIMER BANK                            | 2  | \$153,493.84   | 1.68%  |
| FIRST PREMIER BANK                            | 6  | \$413,017.14   | 4.53%  |
| FIRST SOUTHERN BANK                           | 2  | \$149,662.91   | 1.64%  |
| FRANKLIN AMERICAN MORTGAGE COMPANY            | 31 | \$2,074,604.00 | 22.77% |
| HIGHMARK FEDERAL CREDIT UNION                 | 2  | \$120,315.83   | 1.32%  |
| HOMESTEAD FUNDING CORP                        | 2  | \$154,310.25   | 1.69%  |
| INSOUTH BANK ATOKA                            | 1  | \$58,389.01    | 0.64%  |
| INTEGRITY FIRST BANK                          | 1  | \$54,755.25    | 0.6%   |
| KIMCENTRAL CREDIT UNION 625 DEERWOOD AVENUE   | 1  | \$76,063.39    | 0.83%  |
| M&F BANK                                      | 2  | \$151,989.06   | 1.67%  |
| MID-ATLANTIC FEDERAL CREDIT UNION             | 1  | \$68,385.15    | 0.75%  |
| MIDSOUTH BANK                                 | 1  | \$71,483.66    | 0.78%  |
| MOUNTAIN 1ST BANK & TRUST COMPANY             | 1  | \$69,382.41    | 0.76%  |
| NICOLET NATIONAL BANK                         | 2  | \$132,157.72   | 1.45%  |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC        | 1  | \$51,768.60    | 0.57%  |
| PINNACLE BANK                                 | 2  | \$159,149.74   | 1.75%  |
| POTELCO UNITED CREDIT UNION                   | 1  | \$66,600.00    | 0.73%  |
| PREMIER MORTGAGE SERVICES, INC                | 1  | \$79,287.14    | 0.87%  |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1  | \$60,233.45    | 0.66%  |
| PRIORITY BANK                                 | 1  | \$61,864.69    | 0.68%  |
| PRIORITY MORTGAGE CORP                        | 1  | \$53,432.49    | 0.59%  |
| PROFESSIONAL MORTGAGE SERVICES INC            | 1  | \$37,835.91    | 0.42%  |
| QUAD CITY BANK AND TRUST COMPANY              | 2  | \$123,843.07   | 1.36%  |
| SALT LICK DEPOSIT BANK                        | 1  | \$68,379.04    | 0.75%  |
| SERVICE FIRST FEDERAL CREDIT UNION            | 4  | \$228,873.97   | 2.51%  |
| SOUTH LOUISIANA BANK                          | 1  | \$74,662.91    | 0.82%  |
| SOUTHERN HERITAGE BANK                        | 2  | \$82,275.27    | 0.9%   |
| SOUTHERN MISSOURI BANK OF MARSHFIELD          | 1  | \$79,640.43    | 0.87%  |
| STARION FINANCIAL                             | 2  | \$151,928.49   | 1.67%  |
| UNITED BANK INC                               | 1  | \$52,764.15    | 0.58%  |
| USNY BANK                                     | 1  | \$72,944.16    | 0.8%   |
| VANTAGE WEST CREDIT UNION                     | 2  | \$160,536.51   | 1.76%  |
| WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION     | 1  | \$81,770.27    | 0.9%   |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | WILSON & MUIR BANK & TRUST COMPANY        | 1          | \$62,921.55            | 0.69%       |
|              | WIRTHINGTON FEDERAL BANK                  | 1          | \$62,444.17            | 0.69%       |
|              | WORTHINGTON FEDERAL BANK                  | 2          | \$127,277.97           | 1.43%       |
| <b>Total</b> |   | <b>135</b> | <b>\$9,111,585.68</b>  | <b>100%</b> |
| 3138W7KZ6    | ASSURANCE FINANCIAL GROUP LLC             | 1          | \$170,569.00           | 1.39%       |
|              | CHL MORTGAGE                              | 1          | \$492,121.06           | 4.02%       |
|              | COMMUNITY MORTGAGE CORPORATION            | 1          | \$208,611.19           | 1.7%        |
|              | EVERETT FINANCIAL INC                     | 2          | \$499,230.00           | 4.07%       |
|              | FIRST OPTION MORTGAGE LLC                 | 1          | \$315,600.00           | 2.58%       |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY        | 15         | \$4,166,124.43         | 34%         |
|              | GARDNER FINANCIAL SERVICES                | 2          | \$465,552.99           | 3.8%        |
|              | GLOBAL ADVISORY GROUP                     | 1          | \$356,014.55           | 2.91%       |
|              | GOLDEN EMPIRE MORTGAGE INC                | 1          | \$323,533.17           | 2.64%       |
|              | GOLDEN EMPIRE MORTGAGE, INC               | 1          | \$319,500.00           | 2.61%       |
|              | GREAT PLAINS MORTGAGE COMPANY LLC         | 1          | \$157,500.00           | 1.29%       |
|              | HOMETRUST MORTGAGE CORPORATION            | 1          | \$304,650.00           | 2.49%       |
|              | KING FINANCIAL GROUP INC                  | 1          | \$150,300.00           | 1.23%       |
|              | KINGS MORTGAGE SERVICES INC               | 1          | \$284,598.44           | 2.32%       |
|              | LOAN ONE MORTGAGE CO                      | 1          | \$154,200.00           | 1.26%       |
|              | MILEND INC                                | 1          | \$241,500.00           | 1.97%       |
|              | NEW AMERICAN MORTGAGE LLC                 | 1          | \$388,000.00           | 3.17%       |
|              | NEWCASTLE HOME LOANS, LLC                 | 1          | \$188,000.00           | 1.53%       |
|              | NOBLE HOME LOANS                          | 1          | \$184,994.77           | 1.51%       |
|              | PACOR MORTGAGE CORP                       | 1          | \$184,883.24           | 1.51%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1          | \$398,450.29           | 3.25%       |
|              | PEOPLES BANK                              | 1          | \$391,601.00           | 3.2%        |
|              | PREO MORTGAGE LLC                         | 1          | \$331,900.00           | 2.71%       |
|              | ROYAL UNITED MORTGAGE LLC                 | 1          | \$296,072.79           | 2.42%       |
|              | SMI LENDING INC                           | 1          | \$181,743.57           | 1.48%       |
|              | SUNSTREET MORTGAGE                        | 1          | \$232,000.00           | 1.89%       |
|              | THE NATIONAL BANK OF GEORGIA              | 1          | \$289,750.00           | 2.36%       |
|              | UNIVERSAL LENDING CORPORATION             | 1          | \$205,072.35           | 1.67%       |
|              | US MORTGAGE OF FLORIDA                    | 1          | \$200,916.51           | 1.64%       |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION       | 1          | \$172,000.00           | 1.38%       |
| <b>Total</b> |   | <b>46</b>  | <b>\$12,254,989.35</b> | <b>100%</b> |
| 3138W7L93    | ONEWEST BANK, FSB                         | 10         | \$1,701,191.00         | 100%        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,701,191.00</b>  | <b>100%</b> |
| 3138W7LA0    | 1-800-EAST-WEST MORTGAGE COMPANY          | 1          | \$253,930.00           | 0.35%       |
|              | 1ST SIGNATURE LENDING, LLC                | 1          | \$209,934.00           | 0.29%       |
|              | ADAMS BANK & TRUST                        | 1          | \$160,000.00           | 0.22%       |
|              | AMERICAN BANK                             | 1          | \$224,900.00           | 0.31%       |
|              | AMERICAN FIRST LENDING CORPORATION        | 1          | \$415,783.00           | 0.58%       |

|   |   |                |       |
|---|---|----------------|-------|
| AUDUBON SAVINGS BANK                      | 1 | \$145,000.00   | 0.2%  |
| AVENUE BANK                               | 3 | \$700,400.00   | 0.97% |
| BANK OF ANN ARBOR                         | 1 | \$172,000.00   | 0.24% |
| BANK OF NEBRASKA                          | 1 | \$256,000.00   | 0.35% |
| BANK OF THE BLUEGRASS & TRUST COMPANY     | 2 | \$353,500.00   | 0.49% |
| BANK OF THE OZARKS                        | 1 | \$125,600.00   | 0.17% |
| BLUE CHIP LENDING SERVICES INC            | 1 | \$204,000.00   | 0.28% |
| C & F MORTGAGE CORPORATION                | 2 | \$553,500.00   | 0.77% |
| C&F MORTGAGE CORPORATION                  | 3 | \$637,000.00   | 0.88% |
| CAPITOL BANK                              | 1 | \$177,000.00   | 0.24% |
| CAPSTONE BANK                             | 1 | \$139,500.00   | 0.19% |
| CATALYST LENDING INC                      | 1 | \$369,000.00   | 0.51% |
| CATALYST LENDING, INC                     | 3 | \$934,340.00   | 1.29% |
| CENTER STATE BANK OF FLORIDA, NA          | 1 | \$177,600.00   | 0.25% |
| CERTUS BANK, NA                           | 1 | \$372,477.74   | 0.52% |
| CERTUSBANK                                | 1 | \$218,000.00   | 0.3%  |
| CERTUSBANK NA                             | 3 | \$585,700.00   | 0.81% |
| CERTUSBANK, N.A                           | 4 | \$1,186,240.00 | 1.64% |
| CHESAPEAKE BANK OF MARYLAND               | 1 | \$323,900.00   | 0.45% |
| CITIZENS BANK                             | 1 | \$274,200.00   | 0.38% |
| CITIZENS COMMUNITY BANK                   | 1 | \$213,275.00   | 0.3%  |
| CITIZENS FIRST BANK INC                   | 1 | \$210,000.00   | 0.29% |
| CLOUD LENDERS                             | 1 | \$251,565.00   | 0.35% |
| COLLINS COMMUNITY CREDIT UNION            | 1 | \$145,500.00   | 0.2%  |
| COMMUNITY BANK OF MISSISSIPPI             | 1 | \$317,000.00   | 0.44% |
| COMMUNITY MORTGAGE CORPORATION            | 2 | \$587,330.00   | 0.81% |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY | 1 | \$182,000.00   | 0.25% |
| DOERING MORTGAGE                          | 1 | \$245,000.00   | 0.34% |
| EAGLE MORTGAGE & FUNDING INC              | 1 | \$216,500.00   | 0.3%  |
| EASTLAND FINANCIAL CORPORATION            | 1 | \$142,350.00   | 0.2%  |
| EVERETT FINANCIAL                         | 1 | \$186,857.86   | 0.26% |
| EVERETT FINANCIAL INC                     | 2 | \$512,305.00   | 0.71% |
| EVERETT FINANCIAL, INC                    | 1 | \$144,758.00   | 0.2%  |
| FARMERS AND MERCHANTS BANK                | 1 | \$139,000.00   | 0.19% |
| FARMERS AND MERCHANTS BANK OF ST CLAIR    | 1 | \$218,000.00   | 0.3%  |
| FFC MORTGAGE CORP                         | 1 | \$247,000.00   | 0.34% |
| FIRST ARKANSAS FINANCIAL INC              | 1 | \$143,000.00   | 0.2%  |
| FIRST BANK & TRUST                        | 1 | \$247,590.00   | 0.34% |
| FIRST DAKOTA NATIONAL BANK                | 1 | \$177,750.00   | 0.25% |
| FIRST FEDERAL BANK                        | 1 | \$259,250.00   | 0.36% |
| FIRST FINANCIAL BANK                      | 1 | \$130,500.00   | 0.18% |
| FIRST NATIONAL BANK OF TRENTON            | 1 | \$417,000.00   | 0.58% |
| FIRST OPTION MORTGAGE LLC                 | 1 | \$170,000.00   | 0.24% |
| FIRST WESTERN MORTGAGE, INC               | 1 | \$179,550.00   | 0.25% |
| FOCUS BANK                                | 1 | \$194,000.00   | 0.27% |

|  |  |    |                 |        |
|--|--|----|-----------------|--------|
|  | FRANKLIN AMERICAN MORTGAGE COMPANY         | 85 | \$21,353,059.31 | 29.54% |
|  | GENESEE REGIONAL BANK                      | 1  | \$137,600.00    | 0.19%  |
|  | GLACIER BANK, CORPORATION                  | 1  | \$189,700.99    | 0.26%  |
|  | GOLDEN EMPIRE MORTGAGE INC                 | 3  | \$958,200.00    | 1.33%  |
|  | GOLDEN EMPIRE MORTGAGE, INC                | 8  | \$1,937,300.00  | 2.68%  |
|  | GRAND SAVINGS BANK                         | 1  | \$136,085.49    | 0.19%  |
|  | GRAYSTONE MORTGAGE LLC                     | 1  | \$181,200.00    | 0.25%  |
|  | GRAYSTONE MORTGAGE, LLC                    | 1  | \$127,550.00    | 0.18%  |
|  | GREAT PLAINS MORTGAGE COMPANY LLC          | 1  | \$126,000.00    | 0.17%  |
|  | GREENCHOICE BANK                           | 1  | \$417,000.00    | 0.58%  |
|  | GREENWAY MORTGAGE FUNDING CORP             | 1  | \$250,000.00    | 0.35%  |
|  | GROUP ONE MORTGAGE INC                     | 1  | \$292,500.00    | 0.4%   |
|  | HERITAGE BANK                              | 1  | \$192,800.00    | 0.27%  |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC        | 1  | \$197,629.95    | 0.27%  |
|  | HOMESTEAD FUNDING CORP                     | 2  | \$373,804.32    | 0.52%  |
|  | HOMETOWN MORTGAGE SERVICES INC             | 1  | \$176,000.00    | 0.24%  |
|  | INSIGHT BANK                               | 1  | \$199,750.00    | 0.28%  |
|  | INT HOME LOANS                             | 1  | \$219,500.00    | 0.3%   |
|  | INTERSTATE HOME LOAN CENTER, INC           | 1  | \$270,800.00    | 0.37%  |
|  | ISERVE RESIDENTIAL LENDING, LLC            | 8  | \$2,697,819.01  | 3.73%  |
|  | JAYCO CAPITAL GROUP                        | 1  | \$417,000.00    | 0.58%  |
|  | KING FINANCIAL GROUP INC                   | 1  | \$417,000.00    | 0.58%  |
|  | KINGS MORTGAGE SERVICES INC                | 1  | \$158,000.00    | 0.22%  |
|  | KIRKWOOD BANK & TRUST CO                   | 1  | \$417,000.00    | 0.58%  |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKS   | 1  | \$187,000.00    | 0.26%  |
|  | LUTHER BURBANK MORTGAGE                    | 1  | \$392,000.00    | 0.54%  |
|  | MAGNOLIA STATE BANK                        | 3  | \$704,277.00    | 0.97%  |
|  | MANN MORTGAGE LLC                          | 1  | \$148,600.00    | 0.21%  |
|  | MCLEAN MORTGAGE CORPORATION                | 1  | \$181,240.60    | 0.25%  |
|  | MID-ATLANTIC FEDERAL CREDIT UNION          | 1  | \$180,000.00    | 0.25%  |
|  | MONARCH BANK                               | 2  | \$642,876.96    | 0.89%  |
|  | MORTGAGE CAPITAL ASSOCIATES, INC           | 1  | \$275,000.00    | 0.38%  |
|  | MORTGAGE CAPITAL PARTNERS INC              | 1  | \$402,000.00    | 0.56%  |
|  | MORTGAGE EXPRESS LLC                       | 1  | \$153,000.00    | 0.21%  |
|  | NATIONS LENDING CORPORATION                | 2  | \$530,421.60    | 0.73%  |
|  | NATIONS LENDING CORPORATION, A CORPORATION | 1  | \$362,096.00    | 0.5%   |
|  | NETWORK CAPITAL FUNDING CORPORATION        | 2  | \$305,450.00    | 0.42%  |
|  | NEW AMERICAN MORTGAGE                      | 1  | \$410,000.00    | 0.57%  |
|  | NEW AMERICAN MORTGAGE LLC                  | 3  | \$973,269.00    | 1.35%  |
|  | NEW AMERICAN MORTGAGE, LLC                 | 1  | \$204,950.00    | 0.28%  |
|  | NEXBANK SSB                                | 1  | \$328,800.00    | 0.45%  |
|  | NICOLET NATIONAL BANK                      | 2  | \$274,500.00    | 0.38%  |
|  | OMEGA FINANCIAL SERVICES INC               | 1  | \$347,000.00    | 0.48%  |
|  | PALM LENDING LLC                           | 2  | \$585,765.67    | 0.81%  |
|  | PARAMOUNT BOND & MORTGAGE CO., INC         | 1  | \$274,500.00    | 0.38%  |

|  |                                     |   |                |       |
|--|-------------------------------------|---|----------------|-------|
|  | PARAMOUNT EQUITY MORTGAGE LLC       | 1 | \$178,500.00   | 0.25% |
|  | PARAMOUNT EQUITY MORTGAGE, LLC      | 2 | \$406,000.00   | 0.56% |
|  | PEAPACK-GLADSTONE BANK              | 1 | \$235,000.00   | 0.33% |
|  | PEOPLES NATIONAL BANK               | 1 | \$268,594.85   | 0.37% |
|  | PINNACLE BANK                       | 2 | \$302,000.00   | 0.42% |
|  | PREFERRED HOME LENDING LLC          | 1 | \$258,500.00   | 0.36% |
|  | PREMIER MORTGAGE SERVICES INC       | 1 | \$132,000.00   | 0.18% |
|  | PREMIUM MORTGAGE CORP               | 1 | \$270,333.13   | 0.37% |
|  | PRIMARY RESIDENTIAL MORTGAGE        | 1 | \$256,500.00   | 0.35% |
|  | PRIMARY RESIDENTIAL MORTGAGE INC    | 2 | \$455,500.00   | 0.63% |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1 | \$172,847.00   | 0.24% |
|  | PRIORITY MORTGAGE CORP              | 2 | \$531,750.00   | 0.74% |
|  | PROVINCE MORTGAGE ASSOCIATES INC    | 1 | \$329,703.00   | 0.46% |
|  | QUAD CITY BANK & TRUST COMPANY      | 1 | \$222,000.00   | 0.31% |
|  | RESIDENTIAL MORTGAGE FUNDING, INC   | 1 | \$300,000.00   | 0.42% |
|  | ROSS MORTGAGE CORPORATION           | 5 | \$1,389,118.24 | 1.92% |
|  | ROYAL UNITED MORTGAGE LLC           | 1 | \$360,000.00   | 0.5%  |
|  | SECURITY FEDERAL BANK               | 1 | \$260,829.79   | 0.36% |
|  | SHELTER MORTGAGE COMPANY LLC        | 2 | \$560,250.00   | 0.78% |
|  | SHELTER MORTGAGE COMPANY, LLC       | 2 | \$570,300.00   | 0.79% |
|  | SHELTER MORTGAGE LLC                | 1 | \$296,000.00   | 0.41% |
|  | SHELTER MORTGAGE, LLC               | 1 | \$403,750.00   | 0.56% |
|  | SOLERA NATIONAL BANK                | 3 | \$777,739.55   | 1.08% |
|  | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$281,000.00   | 0.39% |
|  | SOUTH LOUISIANA BANK                | 1 | \$145,000.00   | 0.2%  |
|  | STARBOARD FINANCIAL MANAGEMENT LLC  | 1 | \$400,000.00   | 0.55% |
|  | STARION FINANCIAL                   | 1 | \$416,329.27   | 0.58% |
|  | STOCKMAN BANK OF MONTANA            | 2 | \$295,600.00   | 0.41% |
|  | SUMMIT MORTGAGE BANKERS INC         | 2 | \$1,035,600.00 | 1.43% |
|  | SUNSTREET MORTGAGE, LLC             | 1 | \$192,000.00   | 0.27% |
|  | TENNESSEE BANK & TRUST              | 1 | \$398,000.00   | 0.55% |
|  | THE COASTAL BANK                    | 1 | \$199,692.07   | 0.28% |
|  | THE FEDERAL SAVINGS BANK            | 3 | \$855,000.00   | 1.18% |
|  | TOWN AND CREDIT UNION               | 1 | \$247,350.00   | 0.34% |
|  | UNION CAPITAL MORTGAGE CORPORATION  | 3 | \$712,800.00   | 0.99% |
|  | UNIVERSITY FEDERAL CREDIT UNION     | 1 | \$216,000.00   | 0.3%  |
|  | VACA VALLEY MORTGAGE                | 1 | \$417,000.00   | 0.58% |
|  | VALUE BANK MORTGAGE                 | 1 | \$248,000.00   | 0.34% |
|  | VICTORY MORTGAGE LLC                | 1 | \$146,500.00   | 0.2%  |
|  | VICTORY MORTGAGE, LLC               | 1 | \$183,800.00   | 0.25% |
|  | WEI MORTGAGE CORPORATION            | 1 | \$417,000.00   | 0.58% |
|  | WEST TOWN SAVINGS BANK              | 1 | \$199,475.00   | 0.28% |
|  | WESTERN BANCORP                     | 1 | \$417,000.00   | 0.58% |
|  | WHITNEY BANK                        | 1 | \$282,500.00   | 0.39% |
|  | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$222,400.00   | 0.31% |

|              |                                    |            |                        |             |
|--------------|------------------------------------|------------|------------------------|-------------|
|              | WISCONSIN MORTGAGE CORPORATION     | 2          | \$370,700.00           | 0.51%       |
|              | WYNDHAM CAPITAL MORTGAGE INC       | 1          | \$291,000.00           | 0.36%       |
| <b>Total</b> |                                    | <b>286</b> | <b>\$72,279,593.40</b> | <b>100%</b> |
| 3138W7LB8    | ADAMS BANK & TRUST                 | 1          | \$112,850.00           | 1.59%       |
|              | AMERICANWEST BANK                  | 1          | \$124,807.54           | 1.76%       |
|              | ASSURANCE FINANCIAL GROUP LLC      | 1          | \$115,238.29           | 1.63%       |
|              | CERTUSBANK                         | 2          | \$235,547.57           | 3.33%       |
|              | CERTUSBANK, NA                     | 1          | \$123,550.00           | 1.74%       |
|              | CITIZENS FIRST BANK INC            | 1          | \$122,000.00           | 1.72%       |
|              | COMMERCIAL BANK                    | 1          | \$120,000.00           | 1.69%       |
|              | COMMUNITY BANK & TRUST             | 1          | \$116,000.00           | 1.64%       |
|              | COMMUNITY TRUST & BANKING COMPANY  | 1          | \$118,800.00           | 1.68%       |
|              | EVERETT FINANCIAL INC              | 1          | \$113,450.00           | 1.6%        |
|              | EVERETT FINANCIAL, INC             | 2          | \$236,299.00           | 3.34%       |
|              | F&M BANK                           | 2          | \$235,588.00           | 3.33%       |
|              | FIRST ARKANSAS FINANCIAL INC       | 1          | \$111,550.00           | 1.57%       |
|              | FIRST COLONY MORTGAGE CORPORATION  | 1          | \$116,755.00           | 1.65%       |
|              | FIRST DAKOTA NATIONAL BANK         | 1          | \$115,200.00           | 1.63%       |
|              | FIRST FEDERAL BANK                 | 1          | \$111,000.00           | 1.57%       |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY | 14         | \$1,650,805.00         | 23.31%      |
|              | GARDENER FINANCIAL SERVICES, LTD   | 1          | \$116,133.00           | 1.64%       |
|              | GOLDEN EMPIRE MORTGAGE INC         | 1          | \$122,800.00           | 1.73%       |
|              | GOLDEN EMPIRE MORTGAGE, INC        | 1          | \$119,000.00           | 1.68%       |
|              | KANSAS STATE BANK OF MANHATTAN     | 1          | \$120,000.00           | 1.69%       |
|              | LIBERTY FIR5ST CREDIT UNION        | 1          | \$114,750.00           | 1.62%       |
|              | MANN MORTGAGE, LLC                 | 1          | \$115,400.00           | 1.63%       |
|              | MID-ATLANTIC FEDERAL CREDIT UNION  | 1          | \$119,702.92           | 1.69%       |
|              | MYERS PARK MORTGAGE, INC           | 1          | \$119,000.00           | 1.68%       |
|              | NORTHSTAR BANK OF TEXAS            | 1          | \$114,035.25           | 1.61%       |
|              | PALM LENDING LLC                   | 1          | \$115,317.22           | 1.63%       |
|              | PARAMOUNT EQUITY MORTGAGE, LLC     | 1          | \$112,600.00           | 1.59%       |
|              | PINNACLE BANK                      | 1          | \$110,500.00           | 1.56%       |
|              | POTELCO UNITED CREDIT UNION        | 1          | \$114,850.00           | 1.62%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1          | \$117,600.00           | 1.66%       |
|              | PRIORITY MORTGAGE CORP             | 1          | \$123,796.17           | 1.75%       |
|              | ROSS MORTGAGE CORPORATION          | 1          | \$123,750.00           | 1.75%       |
|              | SMI LENDING INC                    | 1          | \$121,000.00           | 1.71%       |
|              | SOUND CREDIT UNION                 | 1          | \$120,000.00           | 1.69%       |
|              | SUBURBAN MORTGAGE, INC             | 1          | \$118,400.00           | 1.67%       |
|              | THE POCA VALLEY BANK               | 1          | \$125,000.00           | 1.76%       |
|              | TOWN AND COUNTRY CREDIT UNION      | 1          | \$124,798.94           | 1.76%       |
|              | UNITED BANK INC                    | 2          | \$238,400.00           | 3.37%       |
|              | UNIVERSITY FEDERAL CREDIT UNION    | 1          | \$123,301.35           | 1.74%       |
|              | WHITNEY BANK                       | 1          | \$118,000.00           | 1.67%       |



|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | WPS COMMUNITY BANK   | 1         | \$116,000.00          | 1.64%       |
|              | WPS COMMUNITY BANK, FSB  | 1         | \$119,000.00          | 1.68%       |
| <b>Total</b> |  | <b>60</b> | <b>\$7,082,575.25</b> | <b>100%</b> |
| 3138W7LC6    | ADAMS MORTGAGE, LLC  | 1         | \$94,151.59           | 1.31%       |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                     | 1         | \$108,500.00          | 1.51%       |
|              | ANCHOR MORTGAGE SERVICES, INC                                  | 1         | \$92,000.00           | 1.28%       |
|              | AVENUE BANK  | 2         | \$198,100.00          | 2.75%       |
|              | BANK OF THE OZARKS   | 1         | \$88,500.00           | 1.23%       |
|              | BANKFIRST FINANCIAL SERVICES                                   | 1         | \$90,800.00           | 1.26%       |
|              | BEEHIVE FEDERAL CREDIT UNION                                   | 1         | \$110,000.00          | 1.53%       |
|              | CAPITAL BANK   | 1         | \$88,000.00           | 1.22%       |
|              | CAROLINA MORTGAGE CO   | 1         | \$98,100.00           | 1.36%       |
|              | CENTRAL BANK & TRUST CO  | 1         | \$107,500.00          | 1.49%       |
|              | CERTUSBANK, N.A  | 1         | \$89,915.00           | 1.25%       |
|              | CF BANK  | 1         | \$104,000.00          | 1.45%       |
|              | CHURCHILL MORTGAGE CORPORATION                                 | 1         | \$109,300.00          | 1.52%       |
|              | CITIZENS BANK  | 1         | \$102,238.85          | 1.42%       |
|              | CITIZENS COMMUNITY BANK  | 1         | \$101,200.00          | 1.41%       |
|              | COMMUNITY BANK OF MISSISSIPPI                                  | 1         | \$90,400.00           | 1.26%       |
|              | COMPASS MORTGAGE   | 1         | \$88,816.00           | 1.23%       |
|              | COMPASS MORTGAGE, INC  | 1         | \$89,000.00           | 1.24%       |
|              | DAKOTA COMMUNITY BANK & TRUST NA                               | 1         | \$102,591.80          | 1.43%       |
|              | FIRST AMERICAN BANK & TRUST CO                                 | 1         | \$102,837.90          | 1.43%       |
|              | FIRST BANK & TRUST   | 2         | \$193,600.00          | 2.69%       |
|              | FIRST DAKOTA NATIONAL BANK                                     | 1         | \$86,000.00           | 1.2%        |
|              | FIRST FINANCIAL BANK, N.A                                      | 1         | \$109,000.00          | 1.51%       |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                             | 10        | \$973,050.00          | 13.52%      |
|              | GOLDEN EMPIRE MORTGAGE, INC DBA EQUITYREACH MORTGAGE SOLUTIONS | 1         | \$97,500.00           | 1.36%       |
|              | HERITAGE BANK  | 1         | \$95,000.00           | 1.32%       |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC                           | 1         | \$108,860.00          | 1.51%       |
|              | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION                 | 1         | \$104,100.00          | 1.45%       |
|              | INTEGRITY FIRST BANK   | 1         | \$99,400.00           | 1.38%       |
|              | JEFF DAVIS BANK & TRUST COMPANY                                | 1         | \$107,500.00          | 1.49%       |
|              | MID-ATLANTIC FEDERAL CREDIT UNION                              | 1         | \$99,839.15           | 1.39%       |
|              | MORTGAGE BROKERS SERVICES, INC                                 | 1         | \$98,800.00           | 1.37%       |
|              | PARTNERS FUNDING SOURCE CORP                                   | 1         | \$87,500.00           | 1.22%       |
|              | PINNACLE BANK  | 3         | \$280,450.00          | 3.9%        |
|              | PREIMER MORTGAGE SERVICES INC                                  | 1         | \$92,400.00           | 1.28%       |
|              | PREMIER MORTGAGE SERVICES, INC                                 | 1         | \$109,600.00          | 1.52%       |
|              | PREMIUM MORTGAGE CORP  | 1         | \$90,000.00           | 1.25%       |
|              | PRIORITY BANK  | 1         | \$103,407.00          | 1.44%       |
|              | REGENT BANK  | 1         | \$100,000.00          | 1.39%       |
|              | RESOURCE LENDERS INC   | 1         | \$93,000.00           | 1.29%       |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$89,360.00           | 1.24%       |
|              | SERVICE FIRST FEDERAL CREDIT UNION   | 1         | \$88,500.00           | 1.23%       |
|              | SOUTHERN HERITAGE BANK   | 1         | \$102,400.00          | 1.42%       |
|              | STARION FINANCIAL  | 1         | \$95,000.00           | 1.32%       |
|              | STOCKMAN BANK OF MONTANA   | 1         | \$105,000.00          | 1.46%       |
|              | SUBURBAN MORTGAGE INC  | 1         | \$96,500.00           | 1.34%       |
|              | THE CAMPBELL & FETTER BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF INDIANA | 1         | \$95,000.00           | 1.32%       |
|              | THE COASTAL BANK   | 2         | \$194,400.00          | 2.7%        |
|              | THE FIRST BEXLEY BANK  | 1         | \$89,000.00           | 1.24%       |
|              | THE POCA VALLEY BANK   | 1         | \$94,500.00           | 1.31%       |
|              | UARK FEDERAL CREDIT UNION  | 1         | \$90,000.00           | 1.25%       |
|              | UNIFIRST MORTGAGE CORPORATION  | 1         | \$102,000.00          | 1.42%       |
|              | UNITED BANK INC  | 2         | \$198,500.00          | 2.76%       |
|              | UNIVERSAL MORTGAGE & FINANCE, INC  | 1         | \$87,694.77           | 1.22%       |
|              | UNIVERSITY FEDERAL CREDIT UNION  | 2         | \$186,549.44          | 2.59%       |
|              | US HOME MORTGAGE INC   | 1         | \$94,000.00           | 1.31%       |
|              | VALUE BANK MORTGAGE  | 1         | \$107,000.00          | 1.49%       |
|              | WILSON BANK & TRUST  | 1         | \$94,850.49           | 1.32%       |
| <b>Total</b> |  | <b>74</b> | <b>\$7,195,211.99</b> | <b>100%</b> |
| 3138W7LD4    | 1ST SIGNATURE LENDING, LLC   | 1         | \$76,200.00           | 1.62%       |
|              | ABERDEEN FEDERAL CREDIT UNION  | 1         | \$70,000.00           | 1.49%       |
|              | ADUDELL GROUP MORTGAGE LLC   | 1         | \$77,600.00           | 1.65%       |
|              | ALIAN BANK   | 1         | \$70,000.00           | 1.49%       |
|              | AMERICA'S FIRST FEDERAL CREDIT UNION   | 1         | \$76,828.90           | 1.64%       |
|              | AMERICA'S FIRST FEDERAL CREDIT UNION, CORPORATION  | 1         | \$56,411.08           | 1.2%        |
|              | AMERISERV FINANCIAL BANK   | 1         | \$63,200.00           | 1.35%       |
|              | ANCHOR MORTGAGE SERVICES INC   | 1         | \$68,691.73           | 1.46%       |
|              | BANK 21  | 1         | \$60,000.00           | 1.28%       |
|              | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION                          | 1         | \$63,750.00           | 1.36%       |
|              | CHARTERBANK  | 1         | \$62,000.00           | 1.32%       |
|              | CITIZENS FIRST BANK INC  | 2         | \$154,900.00          | 3.3%        |
|              | CITIZENS UNION BANK  | 1         | \$68,800.00           | 1.47%       |
|              | COLLINS COMMUNITY CREDIT UNION   | 3         | \$219,300.00          | 4.68%       |
|              | COMMUNITY BANK & TRUST   | 1         | \$68,000.00           | 1.45%       |
|              | COMMUNITY BANKERS MORTGAGE GROUP   | 1         | \$80,000.00           | 1.71%       |
|              | CUMBERLAND COUNTY BANK   | 1         | \$70,000.00           | 1.49%       |
|              | DEVERE MORTGAGE CORPORATION  | 1         | \$57,409.51           | 1.22%       |
|              | EVANSVILLE COMMERCE BANK ISAOA   | 1         | \$56,000.00           | 1.19%       |
|              | EVERETT FINANCIAL, INC   | 2         | \$159,600.00          | 3.4%        |
|              | F&M BANK   | 1         | \$60,000.00           | 1.28%       |
|              | FIRST FEDERAL BANK   | 1         | \$75,000.00           | 1.6%        |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | FIRST MERCHANTS BANK                     | 1         | \$78,401.41           | 1.67%       |
|              | FIRST NATIONAL BANK                      | 1         | \$55,500.00           | 1.18%       |
|              | FIRST NATIONAL BANK OF SHELBY            | 1         | \$68,850.00           | 1.47%       |
|              | FIRST UTAH BANK                          | 1         | \$78,226.69           | 1.67%       |
|              | FIRSTBANK                                | 1         | \$62,403.77           | 1.33%       |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY       | 10        | \$738,049.00          | 15.74%      |
|              | GOLDEN EMPIRE MORTGAGE, INC              | 1         | \$85,000.00           | 1.81%       |
|              | HERITAGE BANK                            | 1         | \$79,700.00           | 1.7%        |
|              | HOMESTEAD FUNDING CORP                   | 1         | \$49,921.31           | 1.06%       |
|              | IDAHO FIRST BANK                         | 1         | \$74,250.00           | 1.58%       |
|              | INSIGHT BANK                             | 1         | \$72,675.00           | 1.55%       |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1         | \$58,000.00           | 1.24%       |
|              | M&F BANK                                 | 1         | \$67,800.00           | 1.45%       |
|              | MAGNOLIA STATE BANK                      | 1         | \$85,000.00           | 1.81%       |
|              | MORTGAGE EXPRESS LLC                     | 1         | \$84,000.00           | 1.79%       |
|              | NEVADA STATE BANK                        | 1         | \$83,468.43           | 1.78%       |
|              | NEW AMERICAN MORTGAGE, LLC               | 1         | \$85,000.00           | 1.81%       |
|              | PARTNERS FUNDING SOURCE CORP             | 1         | \$53,000.00           | 1.13%       |
|              | PENNSYLVANIA PREFERRED MORTGAGE CO INC   | 1         | \$78,500.00           | 1.67%       |
|              | PINNACLE BANK                            | 1         | \$61,200.00           | 1.3%        |
|              | PRIORITY BANK                            | 1         | \$49,322.25           | 1.05%       |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST CO   | 1         | \$70,000.00           | 1.49%       |
|              | ROYAL UNITED MORTGAGE LLC                | 1         | \$83,000.00           | 1.77%       |
|              | SOUTH CREST BANK                         | 1         | \$72,086.37           | 1.54%       |
|              | SOUTHCREST BANK                          | 1         | \$55,612.34           | 1.19%       |
|              | SOUTHERN MISSOURI BANK OF MARSHFIELD     | 1         | \$83,867.80           | 1.79%       |
|              | SUNMARK FEDERAL CREDIT UNION ISAOA       | 1         | \$45,810.00           | 0.98%       |
|              | THE NATIONAL BANK OF GEORGIA             | 1         | \$84,000.00           | 1.79%       |
|              | UNITED BANK INC                          | 1         | \$66,295.50           | 1.41%       |
|              | UNIVERSITY FEDERAL CREDIT UNION          | 1         | \$83,215.93           | 1.77%       |
|              | VICTORY MORTGAGE, LLC                    | 1         | \$83,980.00           | 1.83%       |
| <b>Total</b> |  | <b>66</b> | <b>\$4,689,827.02</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138W7LE2    | BANKFIRST FINANCIAL SERVICES             | 1         | \$208,200.00          | 2.02%       |
|              | BRITTON & KOONTZ BANK, N.A               | 1         | \$232,000.00          | 2.25%       |
|              | CENTER STATE BANK OF FLORIDA, NA         | 1         | \$209,000.00          | 2.02%       |
|              | CITIZENS BANK OF LAS CRUCES              | 1         | \$203,557.00          | 1.97%       |
|              | COGENT FINANCIAL LLC                     | 1         | \$313,500.00          | 3.03%       |
|              | FIRST MERCHANT'S BANK                    | 1         | \$196,027.53          | 1.9%        |
|              | FIRST SOUTHERN BANK                      | 1         | \$245,000.00          | 2.37%       |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY       | 16        | \$4,659,797.47        | 45.11%      |
|              | GOLDEN EMPIRE MORTGAGE INC               | 1         | \$251,644.93          | 2.44%       |
|              | HERITAGE BANK                            | 1         | \$268,000.00          | 2.59%       |
|              | ISERVE RESIDENTIAL LENDING LLC           | 1         | \$391,500.00          | 3.79%       |
|              | LYNX MORTGAGE BANK LLC                   | 1         | \$300,000.00          | 2.9%        |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | MERIDIAN RESIDENTIAL CAPITAL LLC               | 1         | \$360,000.00           | 3.48%       |
|              | NATIONS LENDING CORPORATION                    | 3         | \$850,741.00           | 8.23%       |
|              | OMEGA FINANCIAL SERVICES, INC                  | 1         | \$182,000.00           | 1.76%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC              | 1         | \$219,293.00           | 2.12%       |
|              | SENTE MORTGAGE, INC                            | 1         | \$278,193.00           | 2.69%       |
|              | SMI LENDING INC                                | 1         | \$380,000.00           | 3.68%       |
|              | SUNQUEST FUNDING LLC                           | 1         | \$236,000.00           | 2.28%       |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC         | 1         | \$346,500.00           | 3.37%       |
| <b>Total</b> |  | <b>37</b> | <b>\$10,330,953.93</b> | <b>100%</b> |
|              |  |           |                        |             |
| 3138W7LF9    | BANKIOWA                                       | 1         | \$163,875.00           | 5.29%       |
|              | CATALYST LENDING INC                           | 1         | \$155,000.00           | 5%          |
|              | CATALYST LENDING, INC                          | 1         | \$174,600.00           | 5.63%       |
|              | CITYWIDE HOME LOANS                            | 1         | \$165,000.00           | 5.32%       |
|              | DACOTAH BANK                                   | 1         | \$166,250.00           | 5.36%       |
|              | EVERETT FINANCIAL, INC                         | 1         | \$154,000.00           | 4.97%       |
|              | FBT MORTGAGE, L.L.C                            | 1         | \$159,370.05           | 5.14%       |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY             | 5         | \$828,750.00           | 26.74%      |
|              | MILEND, INC                                    | 1         | \$160,000.00           | 5.16%       |
|              | NATIONS LENDING CORPORATION                    | 1         | \$165,968.00           | 5.36%       |
|              | NEWCASTLE HOME LOANS, LLC                      | 1         | \$152,000.00           | 4.9%        |
|              | PEOPLES EXCHANGE BANK                          | 1         | \$150,700.00           | 4.86%       |
|              | PLAINS COMMERCE BANK, A CORPORATION            | 1         | \$172,175.00           | 5.56%       |
|              | UNION CAPITAL MORTGAGE CORPORATION             | 1         | \$161,250.00           | 5.2%        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP             | 1         | \$170,000.00           | 5.51%       |
| <b>Total</b> |  | <b>19</b> | <b>\$3,098,938.05</b>  | <b>100%</b> |
|              |  |           |                        |             |
| 3138W7LG7    | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1         | \$140,291.00           | 2.85%       |
|              | AMERICAN FINANCING CORPORATION                 | 1         | \$137,297.43           | 2.79%       |
|              | BANK OF NORTH CAROLINA                         | 2         | \$280,550.00           | 5.7%        |
|              | CHRISTENSEN FINANCIAL, INC                     | 1         | \$140,000.00           | 2.84%       |
|              | CHURCHILL MORTGAGE CORPORATION                 | 1         | \$136,800.00           | 2.78%       |
|              | EVERETT FINANCIAL                              | 1         | \$146,714.00           | 2.98%       |
|              | EVERETT FINANCIAL, INC                         | 1         | \$132,000.00           | 2.68%       |
|              | FIRST OPTION MORTGAGE LLC                      | 1         | \$139,254.44           | 2.83%       |
|              | FIRST OPTION MORTGAGE, LLC                     | 1         | \$129,250.00           | 2.63%       |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY             | 14        | \$1,915,610.25         | 38.93%      |
|              | GENESEE REGIONAL BANK                          | 1         | \$145,500.00           | 2.96%       |
|              | GOLDEN EMPIRE MORTGAGE INC                     | 1         | \$126,350.00           | 2.57%       |
|              | HANCOCK BANK                                   | 1         | \$144,000.00           | 2.93%       |
|              | HOMEOWNERS MORTGAGE ENTERPRISES                | 1         | \$147,500.00           | 3%          |
|              | ISERVE RESIDENTIAL LENDING LLC                 | 1         | \$129,000.00           | 2.62%       |
|              | NEXBANK SSB                                    | 1         | \$133,800.00           | 2.72%       |
|              | RIVERSIDE MORTGAGE COMPANY INC                 | 1         | \$136,000.00           | 2.76%       |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | ROSS MORTGAGE CORPORATION                  | 1         | \$142,884.47          | 2.9%        |
|              | ROYAL UNITED MORTGAGE LLC                  | 4         | \$518,250.00          | 10.53%      |
| <b>Total</b> |  | <b>36</b> | <b>\$4,921,051.59</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138W7LH5    | AFFILIATED BANK                            | 1         | \$118,898.07          | 2.86%       |
|              | AJM MORTGAGE                               | 1         | \$116,000.00          | 2.79%       |
|              | ALIANBANK                                  | 1         | \$121,500.00          | 2.93%       |
|              | COMMUNITY MORTGAGE CORP                    | 1         | \$116,000.00          | 2.79%       |
|              | COMMUNITY MORTGAGE CORPORATION             | 1         | \$117,829.98          | 2.84%       |
|              | COMPASS MORTGAGE                           | 1         | \$123,348.00          | 2.97%       |
|              | DREW MORTGAGE ASSOCIATES INC               | 1         | \$121,600.00          | 2.93%       |
|              | EVERETT FINANCIAL, INC                     | 1         | \$119,819.26          | 2.89%       |
|              | FIRST FEDERAL BANK                         | 1         | \$116,850.00          | 2.81%       |
|              | FIRST OPTION MORTGAGE LLC                  | 1         | \$117,800.00          | 2.84%       |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY         | 10        | \$1,188,583.90        | 28.62%      |
|              | FRONTIER FINANCIAL, INC                    | 1         | \$121,131.85          | 2.92%       |
|              | GATEWAY BANK MORTGAGE, INC                 | 1         | \$119,000.00          | 2.87%       |
|              | GREENWAY MORTGAGE FUNDING CORP             | 1         | \$125,000.00          | 3.01%       |
|              | LUTHER BURBANK MORTGAGE                    | 1         | \$122,250.00          | 2.94%       |
|              | NOBLE HOME LOANS                           | 1         | \$113,600.00          | 2.74%       |
|              | PARIOT BANK MORTGAGE                       | 1         | \$119,637.96          | 2.88%       |
|              | PEOPLES HOME EQUITY INC                    | 1         | \$112,829.81          | 2.72%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC          | 1         | \$114,726.94          | 2.76%       |
|              | SECKEL CAPITAL, LLC                        | 1         | \$115,500.00          | 2.78%       |
|              | SOUND CREDIT UNION                         | 1         | \$120,000.00          | 2.89%       |
|              | SUMMIT MORTGAGE CORPORATION                | 1         | \$113,050.00          | 2.72%       |
|              | UNIFIRST MORTGAGE CORPORATION              | 1         | \$114,142.95          | 2.75%       |
|              | UNION MORTGAGE GROUP INC                   | 1         | \$121,317.00          | 2.92%       |
|              | UNITED BANK INC                            | 1         | \$123,500.00          | 2.97%       |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC     | 1         | \$119,250.00          | 2.86%       |
| <b>Total</b> |  | <b>35</b> | <b>\$4,153,165.72</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138W7LJ1    | 1ST SIGNATURE LENDING, LLC                 | 1         | \$92,349.00           | 2.34%       |
|              | ALIANBANK                                  | 1         | \$95,858.57           | 2.42%       |
|              | AMERICAN NATIONAL BANK                     | 1         | \$106,677.19          | 2.7%        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP           | 1         | \$89,864.45           | 2.27%       |
|              | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1         | \$94,000.00           | 2.38%       |
|              | CERTUSBANK, N.A                            | 1         | \$98,400.00           | 2.49%       |
|              | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN | 1         | \$102,000.00          | 2.58%       |
|              | CITIZENS COMMUNITY BANK                    | 1         | \$101,050.91          | 2.56%       |
|              | COMMUNITY MORTGAGE CORPORATION             | 1         | \$110,000.00          | 2.78%       |
|              | COUNCIL BLUFFS SAVINGS BANK                | 1         | \$96,000.00           | 2.43%       |
|              | EVANSVILLE COMMERCE BANK ISAOA             | 1         | \$108,000.00          | 2.73%       |
|              | FIRST DAKOTA NATIONAL BANK                 | 1         | \$86,600.00           | 2.19%       |
|              | FIRST FEDERAL SAVINGS BANK                 | 1         | \$108,000.00          | 2.73%       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | FIRST OPTION LENDING LLC                      | 1         | \$99,852.68           | 2.53%       |
|              | FIRSTBANK                                     | 1         | \$104,000.00          | 2.63%       |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY            | 7         | \$718,275.00          | 18.16%      |
|              | GARDNER FINANCIAL SERVICES, LTD               | 1         | \$98,250.00           | 2.48%       |
|              | HOMESTAR FINANCIAL CORPORATION                | 1         | \$107,074.00          | 2.71%       |
|              | KINGS MORTGAGE SERVICES, INC                  | 1         | \$110,000.00          | 2.78%       |
|              | PINNACLE BANK                                 | 1         | \$86,400.00           | 2.18%       |
|              | POYAL UNITED MORTGAGE LLC                     | 1         | \$99,020.00           | 2.5%        |
|              | PRIMARY RESIDENTIAL MORTGAE INC               | 1         | \$97,500.00           | 2.47%       |
|              | PRIMARY RESIDENTIAL MORTGAGE                  | 1         | \$108,600.00          | 2.75%       |
|              | PRIMARY RESIDENTIAL MORTGAGE INC              | 1         | \$87,870.36           | 2.22%       |
|              | ROSS MORTGAGE CORPORATION                     | 3         | \$294,600.00          | 7.45%       |
|              | ROYAL UNITED MORTGAGE LLC                     | 3         | \$277,820.61          | 7.03%       |
|              | SOUTHCREST BANK                               | 1         | \$92,011.21           | 2.33%       |
|              | SUBURBAN MORTGAGE, INC                        | 1         | \$90,400.00           | 2.29%       |
|              | UNITED BANK INC                               | 1         | \$94,000.00           | 2.38%       |
|              | WATSON GROUP FINANCIAL CORP                   | 1         | \$100,000.00          | 2.51%       |
| <b>Total</b> |   | <b>40</b> | <b>\$3,954,473.98</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138W7LK8    | ABERDEEN FEDERAL CREDIT UNION                 | 1         | \$81,280.00           | 3.43%       |
|              | AMCAP MORTGAGE LTD                            | 1         | \$60,000.00           | 2.54%       |
|              | C&F MORTGAGE CORPORATION                      | 1         | \$64,402.85           | 2.72%       |
|              | CASON HOME LOANS, CORPORATION                 | 1         | \$66,500.00           | 2.81%       |
|              | CERTUSBANK                                    | 1         | \$82,877.72           | 3.5%        |
|              | CITY VIEW LENDING LLC                         | 1         | \$81,277.40           | 3.43%       |
|              | COLLINS COMMUNITY CREDIT UNION                | 1         | \$71,250.00           | 3.01%       |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1         | \$76,000.00           | 3.21%       |
|              | EVERETT FINANCIAL INC                         | 1         | \$65,000.00           | 2.75%       |
|              | FIRST AMERICAN BANK & TRUST CO                | 1         | \$59,911.61           | 2.53%       |
|              | FIRST ARKANSAS FINANCIAL INC                  | 1         | \$65,500.00           | 2.77%       |
|              | FIRST CAPITAL BANK OF KY                      | 1         | \$60,000.00           | 2.54%       |
|              | FIRST FEDERAL BANK                            | 1         | \$71,460.00           | 3.02%       |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY            | 9         | \$574,345.00          | 24.27%      |
|              | GOLDEN EMPIRE MORTGAGE INC                    | 1         | \$59,120.00           | 2.5%        |
|              | HERITAGEBANK OF THE SOUTH                     | 1         | \$54,500.00           | 2.3%        |
|              | HOMESTEAD MORTGAGE                            | 1         | \$75,000.00           | 3.17%       |
|              | ISERVE RESIDENTIAL LEANDING LLC               | 1         | \$75,000.00           | 3.17%       |
|              | MANN MORTGAGE LLC                             | 1         | \$50,400.00           | 2.13%       |
|              | PARAMONT BOND & MORTGAGE CO                   | 1         | \$54,239.97           | 2.29%       |
|              | PINNACLE BANK                                 | 1         | \$80,750.00           | 3.41%       |
|              | PREO MORTGAGE LLC                             | 1         | \$73,988.39           | 3.13%       |
|              | PRIORITY BANK                                 | 1         | \$74,887.04           | 3.16%       |
|              | PRIORITY MORTGAGE CORP                        | 1         | \$65,960.00           | 2.79%       |
|              | ROYAL UNITED MORTGAGE LLC                     | 1         | \$78,500.00           | 3.32%       |

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|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | SERVISFIRST BANK                           | 1         | \$42,936.65           | 1.81%       |
|              | THE ARLINGTON BANK                         | 1         | \$49,410.00           | 2.09%       |
|              | WATERFORD BANK NA                          | 1         | \$51,820.00           | 2.2%        |
| <b>Total</b> |  | <b>36</b> | <b>\$2,366,316.63</b> | <b>100%</b> |
| 3138W7LL6    | 1ST SIGNATURE LENDING, LLC                 | 1         | \$281,122.94          | 7.66%       |
|              | ASSURANCE FINANCIAL GROUP LLC              | 1         | \$341,996.00          | 9.32%       |
|              | CF BANK                                    | 1         | \$125,718.57          | 3.43%       |
|              | CORRIDOR MORTGAGE GROUP                    | 1         | \$403,728.00          | 11.01%      |
|              | EVERETT FINANCIAL, INC                     | 1         | \$128,250.00          | 3.5%        |
|              | F&M BANK                                   | 1         | \$209,000.00          | 5.7%        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY         | 2         | \$346,166.89          | 9.44%       |
|              | GEORGETOWN MORTGAGE LLC                    | 1         | \$322,513.52          | 8.79%       |
|              | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1         | \$317,781.15          | 8.66%       |
|              | NATIONS LENDING CORPORATION                | 1         | \$174,284.15          | 4.75%       |
|              | PRIMARY RESIDENTIAL MROTGAGE, INC          | 1         | \$154,966.24          | 4.22%       |
|              | STARION FINANCIAL                          | 2         | \$397,738.47          | 10.84%      |
|              | SUMMIT MORTGAGE CORPORATION                | 1         | \$237,500.00          | 6.47%       |
|              | WATSON GROUP FINAICLA CORP                 | 1         | \$227,664.11          | 6.21%       |
| <b>Total</b> |  | <b>16</b> | <b>\$3,668,430.04</b> | <b>100%</b> |
| 3138W7LM4    | 1ST SIGNATURE LENDING LLC                  | 1         | \$88,000.00           | 4.12%       |
|              | 4TRUST MORTGAGE, INC                       | 1         | \$85,100.00           | 3.99%       |
|              | CHURCHHILL MORTGAGE CORPORATION            | 1         | \$90,250.00           | 4.23%       |
|              | COMMUNITY BANK                             | 1         | \$98,250.00           | 4.6%        |
|              | EVERETT FINANCIAL INC                      | 1         | \$89,876.00           | 4.21%       |
|              | FIRST OPTION MORTGAGE, LLC                 | 2         | \$195,120.80          | 9.14%       |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY         | 7         | \$670,498.28          | 31.42%      |
|              | ISERVE RESIDENTIAL LENDING, LLC            | 1         | \$107,600.00          | 5.04%       |
|              | PRIMARY RESIDENTIAL MORTGAGE               | 1         | \$105,000.00          | 4.92%       |
|              | PRIMESOURCE MORTGAGE                       | 1         | \$108,650.10          | 5.09%       |
|              | ROYAL UNITED MORTGAGE LLC                  | 3         | \$308,249.00          | 14.44%      |
|              | THE HOME LENDING GROUP, LLC                | 1         | \$87,757.08           | 4.11%       |
|              | US MORTGAGE CORPORATION                    | 1         | \$99,624.24           | 4.69%       |
| <b>Total</b> |  | <b>22</b> | <b>\$2,133,975.50</b> | <b>100%</b> |
| 3138W7LN2    | ALIANBANK A DIVISION OF USAMERIBANK        | 1         | \$62,400.00           | 3.75%       |
|              | AMERICA'S CHOICE HOME LOANS LP             | 1         | \$62,650.00           | 3.77%       |
|              | AMERICAN MORTGAGE SERVICE COMPANY          | 1         | \$63,650.00           | 3.83%       |
|              | AMERICAN MORTGAGE SERVICES INC             | 1         | \$63,750.00           | 3.83%       |
|              | FIRST ARKANSAS FINANCIAL INC               | 1         | \$53,366.38           | 3.21%       |
|              | FIRST OPTION MORTGAGE LLC                  | 1         | \$55,400.00           | 3.33%       |
|              | FIRST UTAH BANK                            | 1         | \$56,240.00           | 3.38%       |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY         | 15        | \$867,049.63          | 52.15%      |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   | 1         | \$56,921.47           | 3.42%       |

|              |                                     |           |                       |             |
|--------------|-------------------------------------|-----------|-----------------------|-------------|
|              | LOAN ONE MORTGAGE CO., INC          | 1         | \$45,093.20           | 2.71%       |
|              | ROYAL UNITED MORTGAGE LLC           | 2         | \$152,700.00          | 9.19%       |
|              | ROYAL UNITED MORTGAGE, LLC          | 2         | \$123,260.10          | 7.43%       |
| <b>Total</b> |                                     | <b>28</b> | <b>\$1,662,480.78</b> | <b>100%</b> |
| 3138W7LP7    | 1ST SECURITY HOME MORTGAGE CORP     | 1         | \$162,500.00          | 1.7%        |
|              | ASSURANCE FINANCIAL GROUP, LLC      | 1         | \$154,609.94          | 1.62%       |
|              | BANK OF NEBRASKA                    | 1         | \$158,093.33          | 1.65%       |
|              | BANK OF NORTH CAROLINA              | 1         | \$173,233.39          | 1.81%       |
|              | BANK OF THE PRAIRIE                 | 1         | \$149,923.13          | 1.57%       |
|              | BANKFIRST FINANCIAL SERVICES        | 1         | \$159,287.99          | 1.67%       |
|              | CITIZENS BANK OF LAS CRUCES         | 1         | \$151,653.88          | 1.59%       |
|              | CITIZENS COMMUNITY                  | 1         | \$150,825.82          | 1.58%       |
|              | COLLINS COMMUNITY CREDIT UNION      | 3         | \$505,257.82          | 5.29%       |
|              | COMMUNITY BANK & TRUST              | 1         | \$152,312.34          | 1.59%       |
|              | EVERETT FINANCIAL, INC              | 2         | \$307,134.00          | 3.21%       |
|              | FIRST ARKANSAS FINANCIAL INC        | 1         | \$152,000.00          | 1.59%       |
|              | FIRST ARKANSAS MORTGAGE COMPANY     | 1         | \$156,195.67          | 1.63%       |
|              | FIRST FINANCIAL BANK                | 2         | \$313,645.03          | 3.28%       |
|              | FIRST NATIONAL BANK                 | 1         | \$168,470.10          | 1.76%       |
|              | FIRST OPTION MORTGAGE LLC           | 1         | \$156,158.95          | 1.63%       |
|              | FIRST STATE BANK                    | 1         | \$151,400.00          | 1.58%       |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 12        | \$1,899,866.98        | 19.88%      |
|              | HIGHMARK FEDERAL CREDIT UNION       | 1         | \$161,600.00          | 1.69%       |
|              | HOWARD HANNA MORTGAGE SERVICES      | 1         | \$171,443.10          | 1.79%       |
|              | M&F BANK CORP                       | 2         | \$329,519.93          | 3.45%       |
|              | MANN MORTGAGE LLC                   | 1         | \$151,095.12          | 1.58%       |
|              | MARKET MORTGAGE CO                  | 1         | \$160,542.09          | 1.68%       |
|              | MID-ATLANTIC FEDERAL CREDIT UNION   | 2         | \$307,912.94          | 3.22%       |
|              | MSA MORTGAGE LLC                    | 1         | \$160,000.00          | 1.67%       |
|              | NETWORK CAPITAL FUNDING CORPORATION | 1         | \$150,661.55          | 1.58%       |
|              | NICOLET NATIONAL BANK               | 3         | \$488,492.45          | 5.11%       |
|              | PINNACLE BANK                       | 1         | \$167,244.92          | 1.75%       |
|              | PRIMARY RESIDENTIAL MORTGAGE INC    | 1         | \$164,514.62          | 1.72%       |
|              | QUAD CITY BANK AND TRUST COMPANY    | 1         | \$156,294.35          | 1.64%       |
|              | SALTER MORTGAGE GROUP               | 1         | \$152,624.59          | 1.6%        |
|              | SECKEL CAPITAL LLC                  | 1         | \$151,317.88          | 1.58%       |
|              | SERVICE FIRST FEDERAL CREDIT UNION  | 1         | \$154,801.10          | 1.62%       |
|              | STARION FINANCIAL                   | 1         | \$155,298.85          | 1.62%       |
|              | THE FIRST NATIONAL BANK OF PARIS    | 1         | \$168,470.10          | 1.76%       |
|              | THE PADUCAH BANK AND TRUST COMPANY  | 2         | \$329,925.25          | 3.45%       |
|              | UARK FEDERAL CREDIT UNION           | 1         | \$152,810.09          | 1.6%        |
|              | UNION BANK AND TRUST COMPANY        | 1         | \$169,542.16          | 1.77%       |
|              | UNITED BANK INC                     | 1         | \$159,551.10          | 1.67%       |
|              | WORTHINGTON FEDERAL BANK            | 1         | \$170,729.18          | 1.82%       |



|              |  |                   |           |                       |             |
|--------------|--|-------------------|-----------|-----------------------|-------------|
| <b>Total</b> |  |                   | <b>60</b> | <b>\$9,556,959.74</b> | <b>100%</b> |
| 3138W7MA9    |  | ONEWEST BANK, FSB | 16        | \$2,498,396.75        | 100%        |
| <b>Total</b> |  |                   | <b>16</b> | <b>\$2,498,396.75</b> | <b>100%</b> |
| 3138W7MB7    |  | ONEWEST BANK, FSB | 9         | \$2,004,889.03        | 100%        |
| <b>Total</b> |  |                   | <b>9</b>  | <b>\$2,004,889.03</b> | <b>100%</b> |
| 3138W7MC5    |  | ONEWEST BANK, FSB | 10        | \$2,086,000.00        | 100%        |
| <b>Total</b> |  |                   | <b>10</b> | <b>\$2,086,000.00</b> | <b>100%</b> |
| 3138W7MD3    |  | ONEWEST BANK, FSB | 8         | \$2,136,299.45        | 100%        |
| <b>Total</b> |  |                   | <b>8</b>  | <b>\$2,136,299.45</b> | <b>100%</b> |
| 3138W7ME1    |  | ONEWEST BANK, FSB | 6         | \$1,038,513.00        | 100%        |
| <b>Total</b> |  |                   | <b>6</b>  | <b>\$1,038,513.00</b> | <b>100%</b> |
| 3138W7MF8    |  | ONEWEST BANK, FSB | 5         | \$1,042,000.00        | 100%        |
| <b>Total</b> |  |                   | <b>5</b>  | <b>\$1,042,000.00</b> | <b>100%</b> |
| 3138W7MG6    |  | ONEWEST BANK, FSB | 19        | \$4,548,742.00        | 100%        |
| <b>Total</b> |  |                   | <b>19</b> | <b>\$4,548,742.00</b> | <b>100%</b> |
| 3138W7MH4    |  | ONEWEST BANK, FSB | 19        | \$3,553,060.87        | 100%        |
| <b>Total</b> |  |                   | <b>19</b> | <b>\$3,553,060.87</b> | <b>100%</b> |
| 3138W7MJ0    |  | ONEWEST BANK, FSB | 14        | \$1,854,595.15        | 100%        |
| <b>Total</b> |  |                   | <b>14</b> | <b>\$1,854,595.15</b> | <b>100%</b> |
| 3138W7MK7    |  | ONEWEST BANK, FSB | 12        | \$2,412,724.00        | 100%        |
| <b>Total</b> |  |                   | <b>12</b> | <b>\$2,412,724.00</b> | <b>100%</b> |
| 3138W7ML5    |  | ONEWEST BANK, FSB | 11        | \$2,207,210.00        | 100%        |
| <b>Total</b> |  |                   | <b>11</b> | <b>\$2,207,210.00</b> | <b>100%</b> |
| 3138W7MM3    |  | ONEWEST BANK, FSB | 7         | \$1,695,051.00        | 100%        |
| <b>Total</b> |  |                   | <b>7</b>  | <b>\$1,695,051.00</b> | <b>100%</b> |
| 3138W7MN1    |  | ONEWEST BANK, FSB | 25        | \$6,171,313.00        | 100%        |
| <b>Total</b> |  |                   | <b>25</b> | <b>\$6,171,313.00</b> | <b>100%</b> |
| 3138W7MP6    |  | ONEWEST BANK, FSB | 6         | \$1,535,713.58        | 100%        |
| <b>Total</b> |  |                   | <b>6</b>  | <b>\$1,535,713.58</b> | <b>100%</b> |
| 3138W7MQ4    |  | ONEWEST BANK, FSB | 14        | \$2,843,518.06        | 100%        |

|              |   |  |           |                       |             |
|--------------|---|--|-----------|-----------------------|-------------|
| <b>Total</b> |   |  | <b>14</b> | <b>\$2,843,518.06</b> | <b>100%</b> |
| 3138W7MR2    | ONEWEST BANK, FSB                           |  | 8         | \$1,748,193.00        | 100%        |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$1,748,193.00</b> | <b>100%</b> |
| 3138W7Q23    | 1ST PREFERENCE MORTGAGE CORPORATION         |  | 1         | \$209,407.22          | 6.49%       |
|              | ALLY BANK                                   |  | 1         | \$370,000.00          | 11.47%      |
|              | ALLY BANK CORP                              |  | 3         | \$632,500.00          | 19.61%      |
|              | ALLY CAPITAL CORP                           |  | 5         | \$1,062,274.58        | 32.94%      |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION     |  | 1         | \$173,000.00          | 5.36%       |
|              | EQUITY LOANS, LLC                           |  | 1         | \$317,646.96          | 9.85%       |
|              | GMAC MORTGAGE, LLC                          |  | 1         | \$220,000.00          | 6.82%       |
|              | NATIONS LENDING CORPORATION                 |  | 1         | \$240,200.00          | 7.46%       |
| <b>Total</b> |   |  | <b>14</b> | <b>\$3,225,028.76</b> | <b>100%</b> |
| 3138W7Q31    | ALLY BANK                                   |  | 6         | \$1,208,875.00        | 32.48%      |
|              | ALLY BANK (CORP.)                           |  | 1         | \$208,550.00          | 5.6%        |
|              | ALLY BANK CORP                              |  | 2         | \$325,560.00          | 8.75%       |
|              | ALLY CAPITAL CORP                           |  | 2         | \$435,856.64          | 11.71%      |
|              | LHM FINANCIAL CORPORATION                   |  | 1         | \$164,772.68          | 4.43%       |
|              | MEDALLION MORTGAGE COMPANY, LLC             |  | 1         | \$246,750.00          | 6.63%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION     |  | 1         | \$176,900.00          | 4.75%       |
|              | PEOPLES BANK AND TRUST COMPANY              |  | 2         | \$441,750.00          | 11.87%      |
|              | SKYLINE FINANCIAL CORP                      |  | 1         | \$213,006.13          | 5.72%       |
|              | US MORTGAGE CORPORATION                     |  | 1         | \$299,595.89          | 8.06%       |
| <b>Total</b> |   |  | <b>18</b> | <b>\$3,721,616.34</b> | <b>100%</b> |
| 3138W7Q49    | ACOPIA, LLC                                 |  | 1         | \$303,350.00          | 5.97%       |
|              | ALLY BANK                                   |  | 5         | \$1,422,300.00        | 27.98%      |
|              | ALLY BANK CORP                              |  | 8         | \$1,783,570.99        | 35.08%      |
|              | ALLY CAPITAL CORP                           |  | 2         | \$374,607.70          | 7.37%       |
|              | AMERIPRO FUNDING, INC                       |  | 1         | \$239,500.00          | 4.71%       |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION     |  | 1         | \$281,212.03          | 5.53%       |
|              | LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE |  | 1         | \$208,200.00          | 4.1%        |
|              | NEW FED MORTGAGE, CORP                      |  | 1         | \$223,698.27          | 4.4%        |
|              | VANTAGESOUTH BANK                           |  | 1         | \$247,665.94          | 4.86%       |
| <b>Total</b> |   |  | <b>21</b> | <b>\$5,084,104.93</b> | <b>100%</b> |
| 3138W7Q56    | ALLY BANK                                   |  | 1         | \$368,600.00          | 18.32%      |
|              | ALLY BANK (CORP.)                           |  | 1         | \$286,150.00          | 14.23%      |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION     |  | 1         | \$216,786.92          | 10.78%      |
|              | LOWELL CO-OPERATIVE BANK                    |  | 1         | \$232,800.00          | 11.57%      |
|              | MORTGAGE TRUST, INC                         |  | 1         | \$203,700.00          | 10.13%      |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   |  | 2         | \$447,817.27          | 22.26%      |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC           |  | 1         | \$255,727.19          | 12.71%      |

|              |   |  |           |                        |             |
|--------------|---|--|-----------|------------------------|-------------|
| <b>Total</b> |   |  | <b>8</b>  | <b>\$2,011,581.38</b>  | <b>100%</b> |
| 3138W7Q64    | ALLY BANK   |  | 2         | \$682,600.00           | 31.69%      |
|              | AMERIPRO FUNDING, INC                                       |  | 1         | \$252,559.34           | 11.73%      |
|              | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK |  | 1         | \$333,200.00           | 15.47%      |
|              | GEORGETOWN MORTGAGE, LLC                                    |  | 2         | \$526,559.12           | 24.45%      |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                           |  | 1         | \$358,952.21           | 16.66%      |
| <b>Total</b> |   |  | <b>7</b>  | <b>\$2,153,870.67</b>  | <b>100%</b> |
| 3138W7Q72    | ALLY BANK   |  | 7         | \$1,240,730.00         | 56.51%      |
|              | ALLY BANK CORP  |  | 2         | \$498,600.00           | 22.71%      |
|              | ALLY CAPITAL CORP   |  | 3         | \$173,855.54           | 7.92%       |
|              | INDEPENDENT BANK DBA SQUARE ONE MORTGAGE                    |  | 1         | \$160,000.00           | 7.29%       |
|              | MIDCOUNTRY BANK   |  | 1         | \$75,200.00            | 3.42%       |
|              | UNITED FIDELITY FUNDING CORP                                |  | 1         | \$47,250.00            | 2.15%       |
| <b>Total</b> |   |  | <b>15</b> | <b>\$2,195,635.54</b>  | <b>100%</b> |
| 3138W7Q80    | ALLY BANK   |  | 46        | \$10,793,753.95        | 54.58%      |
|              | ALLY BANK (CORP.)   |  | 2         | \$367,697.50           | 1.86%       |
|              | ALLY BANK CORP  |  | 19        | \$4,263,982.13         | 21.56%      |
|              | ALLY CAPITAL CORP   |  | 16        | \$3,006,850.67         | 15.2%       |
|              | GMAC MORTGAGE, LLC  |  | 2         | \$672,250.00           | 3.4%        |
|              | NATIONS LENDING CORPORATION                                 |  | 2         | \$341,106.05           | 1.72%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                     |  | 1         | \$108,225.00           | 0.55%       |
|              | THE FEDERAL SAVINGS BANK                                    |  | 1         | \$221,567.37           | 1.13%       |
| <b>Total</b> |   |  | <b>89</b> | <b>\$19,775,432.67</b> | <b>100%</b> |
| 3138W7Q98    | ALLY BANK   |  | 30        | \$7,087,448.36         | 44.25%      |
|              | ALLY BANK (CORP.)   |  | 5         | \$932,749.26           | 5.82%       |
|              | ALLY BANK CORP  |  | 26        | \$4,701,403.71         | 29.35%      |
|              | ALLY CAPITAL CORP   |  | 11        | \$1,995,539.04         | 12.46%      |
|              | GMAC MORTGAGE, LLC  |  | 4         | \$829,614.58           | 5.18%       |
|              | NATIONS HOME LOANS CORPORATION                              |  | 1         | \$299,450.00           | 1.87%       |
|              | NATIONS LENDING CORPORATION                                 |  | 1         | \$169,900.00           | 1.07%       |
| <b>Total</b> |   |  | <b>78</b> | <b>\$16,016,104.95</b> | <b>100%</b> |
| 3138W7QA5    | M&T BANK  |  | 73        | \$11,394,858.35        | 100%        |
| <b>Total</b> |   |  | <b>73</b> | <b>\$11,394,858.35</b> | <b>100%</b> |
| 3138W7QB3    | M&T BANK  |  | 78        | \$17,467,062.44        | 99.08%      |
|              | M&T BANK, NA  |  | 1         | \$161,600.00           | 0.92%       |
| <b>Total</b> |   |  | <b>79</b> | <b>\$17,628,662.44</b> | <b>100%</b> |
| 3138W7QC1    | M&T BANK  |  | 40        | \$7,363,538.48         | 98.15%      |

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|              |  |                                |           |                        |             |
|--------------|--|--------------------------------|-----------|------------------------|-------------|
|              |  | UNION MORTGAGE GROUP           | 1         | \$138,912.28           | 1.85%       |
| <b>Total</b> |  |                                | <b>41</b> | <b>\$7,502,450.76</b>  | <b>100%</b> |
| 3138W7QD9    |  | C&F MORTGAGE CORPORA           | 1         | \$43,507.47            | 1.68%       |
|              |  | GRAND RIVER BANK               | 2         | \$136,974.34           | 5.28%       |
|              |  | HANTZ BANK                     | 1         | \$66,207.01            | 2.55%       |
|              |  | LAKE MICHIGAN CREDIT UNION     | 31        | \$2,038,792.45         | 78.59%      |
|              |  | MACATAWA BANK                  | 3         | \$237,893.88           | 9.17%       |
|              |  | MOUNTAIN COMMERCE BA           | 1         | \$70,800.00            | 2.73%       |
| <b>Total</b> |  |                                | <b>39</b> | <b>\$2,594,175.15</b>  | <b>100%</b> |
| 3138W7QE7    |  | GTL INVESTMENTS                | 1         | \$90,789.31            | 3.34%       |
|              |  | HANTZ BANK                     | 2         | \$207,031.09           | 7.61%       |
|              |  | LAKE MICHIGAN CREDIT UNION     | 22        | \$2,228,433.83         | 81.9%       |
|              |  | MACATAWA BANK                  | 2         | \$194,659.01           | 7.15%       |
| <b>Total</b> |  |                                | <b>27</b> | <b>\$2,720,913.24</b>  | <b>100%</b> |
| 3138W7QF4    |  | HANTZ BANK                     | 4         | \$521,973.44           | 7.23%       |
|              |  | LAKE MICHIGAN CREDIT UNION     | 45        | \$5,670,477.35         | 78.5%       |
|              |  | MACATAWA BANK                  | 1         | \$116,484.52           | 1.61%       |
|              |  | MERCANTILE BANK                | 1         | \$144,846.04           | 2.01%       |
|              |  | MERCANTILE BANK OF MICHIGAN    | 1         | \$115,483.80           | 1.6%        |
|              |  | SOUTHERN TRUST MORTGAGE        | 1         | \$119,481.80           | 1.65%       |
|              |  | THE EQUITABLE MORTGA           | 1         | \$146,345.85           | 2.03%       |
|              |  | UNIVERSITY LENDING G           | 1         | \$133,688.74           | 1.85%       |
|              |  | Unavailable                    | 2         | \$255,180.58           | 3.52%       |
| <b>Total</b> |  |                                | <b>57</b> | <b>\$7,223,962.12</b>  | <b>100%</b> |
| 3138W7QG2    |  | C&F MORTGAGE CORPORA           | 1         | \$168,760.66           | 1.43%       |
|              |  | FINANCIAL MORTGAGE C           | 1         | \$236,752.30           | 2%          |
|              |  | GATEWAY BANK MORTGAG           | 1         | \$179,206.95           | 1.51%       |
|              |  | GRAND RIVER BANK               | 1         | \$203,000.00           | 1.72%       |
|              |  | HANTZ BANK                     | 7         | \$1,188,116.31         | 10.04%      |
|              |  | LAKE MICHIGAN CREDIT UNION     | 33        | \$6,494,540.95         | 54.87%      |
|              |  | MACATAWA BANK                  | 3         | \$565,065.80           | 4.77%       |
|              |  | MERCANTILE BANK                | 3         | \$582,422.60           | 4.92%       |
|              |  | PINNACLE MORTGAGE, I           | 1         | \$594,000.00           | 5.02%       |
|              |  | ROSS MORTGAGE CORPORATION      | 1         | \$198,217.86           | 1.67%       |
|              |  | SECURITY FEDERAL BAN           | 1         | \$300,000.00           | 2.53%       |
|              |  | THE FIRST MORTGAGE CORPORATION | 1         | \$318,040.81           | 2.69%       |
|              |  | TRIUMPH BANK                   | 1         | \$236,900.00           | 2%          |
|              |  | UNION CAPITAL                  | 1         | \$241,203.87           | 2.04%       |
|              |  | Unavailable                    | 2         | \$329,756.17           | 2.79%       |
| <b>Total</b> |  |                                | <b>58</b> | <b>\$11,835,984.28</b> | <b>100%</b> |

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|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
| 3138W7QH0    | ALLY BANK                               | 4         | \$1,125,505.00        | 25.13%      |
|              | ALLY BANK (CORP.)                       | 2         | \$387,555.54          | 8.65%       |
|              | ALLY BANK CORP                          | 1         | \$156,273.00          | 3.49%       |
|              | ALLY CAPITAL CORP                       | 2         | \$409,129.89          | 9.13%       |
|              | AXIA FINANCIAL, LLC                     | 1         | \$324,178.10          | 7.24%       |
|              | BERKSHIRE BANK                          | 1         | \$286,150.00          | 6.39%       |
|              | CARRINGTON MORTGAGE SERVICES, LLC       | 1         | \$152,245.34          | 3.4%        |
|              | NATIONS LENDING CORPORATION             | 1         | \$357,682.00          | 7.99%       |
|              | NATIONS RELIABLE LENDING, LLC           | 1         | \$328,633.23          | 7.34%       |
|              | RESIDENTIAL MORTGAGE SERVICES, INC      | 2         | \$427,375.00          | 9.54%       |
|              | SHAMROCK FINANCIAL CORPORATION          | 2         | \$524,508.98          | 11.7%       |
| <b>Total</b> |   | <b>18</b> | <b>\$4,479,236.08</b> | <b>100%</b> |
| 3138W7QJ6    | ACADEMY MORTGAGE CORPORATION            | 1         | \$159,031.32          | 1.93%       |
|              | ALLY BANK                               | 10        | \$2,272,032.18        | 27.58%      |
|              | ALLY BANK CORP                          | 6         | \$1,338,379.50        | 16.25%      |
|              | ALLY CAPITAL CORP                       | 2         | \$462,943.40          | 5.62%       |
|              | BANK OF NORTH CAROLINA                  | 1         | \$166,243.64          | 2.02%       |
|              | BERKSHIRE BANK                          | 1         | \$273,000.00          | 3.31%       |
|              | DIRECTORS MORTGAGE, INC                 | 1         | \$138,200.00          | 1.68%       |
|              | GATEWAY BANK MORTGAGE, INC              | 1         | \$179,500.00          | 2.18%       |
|              | HIGHTECHLENDING INC                     | 1         | \$407,787.22          | 4.95%       |
|              | JAC FINANCIAL INC., DBA PLAZA LOANS     | 1         | \$229,645.87          | 2.79%       |
|              | MORTGAGE NETWORK, INC                   | 1         | \$324,488.52          | 3.94%       |
|              | NATIONS LENDING CORPORATION             | 1         | \$170,600.00          | 2.07%       |
|              | NATIONS RELIABLE LENDING, LLC           | 1         | \$161,137.94          | 1.96%       |
|              | PACOR MORTGAGE CORP                     | 1         | \$392,381.50          | 4.76%       |
|              | PINNACLE MORTGAGE, INC                  | 1         | \$304,000.00          | 3.69%       |
|              | RESIDENTIAL FINANCE CORPORATION         | 2         | \$603,200.00          | 7.32%       |
|              | RESIDENTIAL MORTGAGE SERVICES, INC      | 1         | \$269,593.34          | 3.27%       |
|              | SKYLINE FINANCIAL CORP                  | 1         | \$245,000.00          | 2.97%       |
|              | USA DIRECT FUNDING                      | 1         | \$141,000.00          | 1.71%       |
| <b>Total</b> |   | <b>35</b> | <b>\$8,238,164.43</b> | <b>100%</b> |
| 3138W7QK3    | 360 MORTGAGE GROUP, LLC                 | 1         | \$131,500.00          | 1.44%       |
|              | ACCUNET MORTGAGE LLC                    | 1         | \$134,500.00          | 1.47%       |
|              | AFFILIATED BANK                         | 1         | \$134,583.65          | 1.47%       |
|              | ALLY BANK                               | 25        | \$3,482,498.07        | 38.11%      |
|              | ALLY BANK CORP                          | 11        | \$1,520,174.40        | 16.64%      |
|              | ALLY CAPITAL CORP                       | 5         | \$689,708.94          | 7.55%       |
|              | AMERICAN FIRST LENDING CORPORATION      | 1         | \$136,765.66          | 1.5%        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1         | \$143,773.38          | 1.57%       |
|              | COAST 2 COAST FUNDING GROUP, INC        | 1         | \$140,000.00          | 1.53%       |
|              | EAGLEBANK                               | 1         | \$131,809.47          | 1.44%       |
|              | GEORGETOWN MORTGAGE, LLC                | 1         | \$136,000.00          | 1.49%       |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
|              | LEGACY GROUP LENDING, INC                                     | 2         | \$271,299.37           | 2.97%       |
|              | LINCOLN SAVINGS BANK  | 1         | \$135,599.94           | 1.48%       |
|              | MCLEAN MORTGAGE CORPORATION                                   | 1         | \$146,469.47           | 1.6%        |
|              | MEGASTAR FINANCIAL CORP                                       | 1         | \$135,009.50           | 1.48%       |
|              | MERIDIAN BANK   | 1         | \$144,500.00           | 1.58%       |
|              | NATIONS LENDING CORPORATION                                   | 1         | \$144,177.67           | 1.58%       |
|              | NATIONS RELIABLE LENDING, LLC                                 | 1         | \$134,300.00           | 1.47%       |
|              | NORTH AMERICAN SAVINGS BANK, F.S.B                            | 1         | \$142,290.07           | 1.56%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                       | 1         | \$139,175.00           | 1.52%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                             | 1         | \$128,809.95           | 1.41%       |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                         | 1         | \$142,400.00           | 1.56%       |
|              | SCBT  | 1         | \$144,400.00           | 1.58%       |
|              | THE FEDERAL SAVINGS BANK                                      | 2         | \$276,091.10           | 3.02%       |
|              | UNIVERSAL LENDING CORPORATION                                 | 1         | \$132,291.48           | 1.45%       |
|              | WOLFE FINANCIAL, INC  | 1         | \$140,000.00           | 1.53%       |
| <b>Total</b> |   | <b>66</b> | <b>\$9,138,127.12</b>  | <b>100%</b> |
|              |   |           |                        |             |
| 3138W7QL1    | ALLY BANK   | 22        | \$5,739,097.47         | 35.78%      |
|              | ALLY BANK (CORP.)   | 2         | \$634,400.00           | 3.96%       |
|              | ALLY BANK CORP  | 14        | \$3,341,314.39         | 20.83%      |
|              | ALLY CAPITAL CORP   | 4         | \$1,334,829.00         | 8.32%       |
|              | AMERICAN FINANCING CORPORATION                                | 2         | \$496,205.18           | 3.09%       |
|              | AMERICASH   | 1         | \$239,250.00           | 1.49%       |
|              | ARK-LA-TEX-FINANCIAL SERVICES,LLC DBA<br>BENCHMARK HOME LOANS | 1         | \$283,200.00           | 1.77%       |
|              | CAPITAL CENTER, LLC   | 1         | \$374,000.00           | 2.33%       |
|              | CARRINGTON MORTGAGE SERVICES, LLC                             | 1         | \$249,623.46           | 1.56%       |
|              | CORNERSTONE MORTGAGE, INC                                     | 1         | \$293,866.43           | 1.83%       |
|              | CROSSLINE CAPITAL INC   | 1         | \$378,050.00           | 2.36%       |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION                      | 1         | \$284,000.00           | 1.77%       |
|              | GMAC MORTGAGE, LLC  | 1         | \$174,641.94           | 1.09%       |
|              | INTERCONTINENTAL CAPITAL GROUP, INC                           | 1         | \$220,000.00           | 1.37%       |
|              | LHM FINANCIAL CORPORATION                                     | 1         | \$312,059.63           | 1.95%       |
|              | MERIDIAN BANK   | 2         | \$503,000.00           | 3.14%       |
|              | RESIDENTIAL FINANCE CORPORATION                               | 1         | \$396,000.00           | 2.47%       |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                            | 1         | \$188,000.00           | 1.17%       |
|              | STIFEL BANK & TRUST   | 1         | \$175,740.71           | 1.1%        |
|              | UNION NATIONAL MORTGAGE CO                                    | 1         | \$234,162.13           | 1.46%       |
|              | WCS LENDING, LLC  | 1         | \$187,719.29           | 1.16%       |
| <b>Total</b> |   | <b>61</b> | <b>\$16,039,159.63</b> | <b>100%</b> |
|              |   |           |                        |             |
| 3138W7QM9    | ALLY BANK   | 11        | \$3,161,290.90         | 14.7%       |
|              | ALLY BANK CORP  | 3         | \$662,875.00           | 3.08%       |
|              | ALLY CAPITAL CORP   | 1         | \$268,905.28           | 1.25%       |
|              | AMERICAN BANK & TRUST COMPANY, NA                             | 1         | \$185,731.53           | 0.86%       |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC         | 2         | \$416,900.00           | 1.94%       |
|              | ARBOR MORTGAGE CORPORATION                          | 1         | \$188,000.00           | 0.87%       |
|              | BANK OF MANHATTAN, NATIONAL ASSOCIATION             | 1         | \$314,546.14           | 1.46%       |
|              | BONDCORP REALTY SERVICES, INC                       | 2         | \$686,747.88           | 3.19%       |
|              | C & F MORTGAGE CORPORATION                          | 1         | \$259,616.96           | 1.21%       |
|              | CALIFORNIA MORTGAGE ADVISORS, INC                   | 2         | \$909,500.00           | 4.23%       |
|              | CHL MORTGAGE  | 2         | \$586,945.80           | 2.73%       |
|              | COAST 2 COAST FUNDING GROUP, INC                    | 1         | \$189,750.00           | 0.88%       |
|              | CROSSLINE CAPITAL INC                               | 1         | \$318,750.00           | 1.48%       |
|              | CS FINANCIAL, INC                                   | 3         | \$947,311.57           | 4.4%        |
|              | DIRECTORS FINANCIAL GROUP                           | 2         | \$681,509.11           | 3.17%       |
|              | DIRECTORS MORTGAGE, INC                             | 3         | \$500,300.00           | 2.33%       |
|              | DREW MORTGAGE ASSOCIATES, INC                       | 1         | \$218,500.00           | 1.02%       |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION            | 6         | \$1,961,791.35         | 9.12%       |
|              | GM WEST FUNDING                                     | 1         | \$245,000.00           | 1.14%       |
|              | GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING        | 1         | \$253,875.44           | 1.18%       |
|              | HAMILTON MORTGAGE CORPORATION                       | 1         | \$193,500.00           | 0.9%        |
|              | HIGHTECHLENDING INC                                 | 2         | \$493,187.50           | 2.29%       |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC         | 1         | \$225,000.00           | 1.05%       |
|              | JAYCO CAPITAL GROUP                                 | 1         | \$277,500.00           | 1.29%       |
|              | LEGACY GROUP LENDING, INC                           | 2         | \$484,000.00           | 2.25%       |
|              | MEGASTAR FINANCIAL CORP                             | 2         | \$503,704.41           | 2.34%       |
|              | MERIDIAN BANK                                       | 1         | \$179,734.82           | 0.84%       |
|              | MORTGAGE AMERICA, INC                               | 1         | \$170,348.68           | 0.79%       |
|              | MORTGAGE MASTER, INC                                | 1         | \$288,315.09           | 1.34%       |
|              | NEW FED MORTGAGE, CORP                              | 2         | \$673,000.00           | 3.13%       |
|              | ON Q FINANCIAL, INC                                 | 2         | \$341,533.66           | 1.59%       |
|              | PACIFIC HORIZON BANCORP, INC                        | 1         | \$506,000.00           | 2.35%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                   | 4         | \$835,031.71           | 3.88%       |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                  | 1         | \$186,106.47           | 0.87%       |
|              | SANTA CRUZ HOME FINANCE                             | 1         | \$400,000.00           | 1.86%       |
|              | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION            | 1         | \$368,300.00           | 1.71%       |
|              | SURETY FINANCIAL SERVICES                           | 1         | \$307,500.00           | 1.43%       |
|              | THE FEDERAL SAVINGS BANK                            | 3         | \$639,064.34           | 2.97%       |
|              | UNION NATIONAL MORTGAGE CO                          | 1         | \$176,744.97           | 0.82%       |
|              | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS | 1         | \$321,525.63           | 1.49%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC                       | 2         | \$980,074.20           | 4.57%       |
| <b>Total</b> |   | <b>78</b> | <b>\$21,508,018.44</b> | <b>100%</b> |
| 3138W7QN7    | 1-800-EAST-WEST MORTGAGE COMPANY                    | 1         | \$195,400.00           | 1.45%       |
|              | ALLY BANK   | 17        | \$4,421,206.74         | 32.89%      |
|              | ALLY BANK CORP                                      | 5         | \$1,061,902.24         | 7.9%        |
|              | ALLY CAPITAL CORP                                   | 5         | \$1,301,451.87         | 9.68%       |
|              | AXIA FINANCIAL, LLC                                 | 1         | \$177,749.20           | 1.32%       |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                          | 1         | \$165,000.00           | 1.23%       |
|              | CARRINGTON MORTGAGE SERVICES, LLC                              | 1         | \$194,706.30           | 1.45%       |
|              | CHERRY CREEK MORTGAGE CO, INC                                  | 1         | \$249,262.21           | 1.85%       |
|              | D. L. EVANS BANK   | 1         | \$341,484.89           | 2.54%       |
|              | DIRECTORS FINANCIAL GROUP                                      | 2         | \$377,942.39           | 2.81%       |
|              | DIRECTORS MORTGAGE, INC  | 3         | \$867,150.00           | 6.45%       |
|              | E MORTGAGE MANAGEMENT, LLC                                     | 1         | \$282,573.76           | 2.1%        |
|              | FIRST COMMUNITY BANK   | 1         | \$281,003.51           | 2.09%       |
|              | FIRST STATE BANK OF ST CHARLES MO                              | 1         | \$297,180.68           | 2.21%       |
|              | GATEWAY BANK MORTGAGE, INC                                     | 1         | \$244,654.80           | 1.82%       |
|              | INTERCONTINENTAL CAPITAL GROUP, INC                            | 1         | \$221,850.00           | 1.65%       |
|              | MARKETPLACE HOME MORTGAGE, LLC                                 | 1         | \$164,500.00           | 1.22%       |
|              | NATIONS RELIABLE LENDING, LLC                                  | 1         | \$157,278.09           | 1.17%       |
|              | NEW FED MORTGAGE, CORP   | 1         | \$210,000.00           | 1.56%       |
|              | NORTH AMERICAN SAVINGS BANK, F.S.B                             | 1         | \$323,632.19           | 2.41%       |
|              | RELIANT MORTGAGE COMPANY, LLC                                  | 1         | \$315,534.47           | 2.35%       |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                             | 1         | \$416,385.67           | 3.1%        |
|              | SECURE ONE CAPITAL CORPORATION                                 | 1         | \$228,647.41           | 1.7%        |
|              | THE FEDERAL SAVINGS BANK                                       | 2         | \$600,112.68           | 4.46%       |
|              | UNITY BANK   | 1         | \$343,912.52           | 2.59%       |
| <b>Total</b> |  | <b>53</b> | <b>\$13,440,521.62</b> | <b>100%</b> |
| 3138W7QP2    | ALLY BANK  | 1         | \$265,914.00           | 4.52%       |
|              | ALLY BANK CORP   | 1         | \$157,140.00           | 2.67%       |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                    | 1         | \$161,262.08           | 2.74%       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE   | 1         | \$296,061.00           | 5.03%       |
|              | DIRECTORS MORTGAGE, INC  | 1         | \$343,380.00           | 5.83%       |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE | 1         | \$303,905.00           | 5.16%       |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                          | 1         | \$227,664.11           | 3.87%       |
|              | INSIGHT BANK   | 1         | \$154,375.00           | 2.62%       |
|              | NATIONS RELIABLE LENDING, LLC                                  | 3         | \$761,432.37           | 12.94%      |
|              | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                    | 1         | \$222,141.26           | 3.77%       |
|              | NORTHPOINT MORTGAGE, INC                                       | 1         | \$219,916.54           | 3.74%       |
|              | PATRIOT COMMUNITY BANK   | 1         | \$242,142.75           | 4.11%       |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                       | 1         | \$329,650.00           | 5.6%        |
|              | SKYLINE FINANCIAL CORP   | 1         | \$370,975.00           | 6.3%        |
|              | SOUTHLAND CREDIT UNION   | 1         | \$275,400.00           | 4.68%       |
|              | SUBURBAN MORTGAGE, INC   | 1         | \$203,700.00           | 3.46%       |
|              | THE F&M BANK & TRUST COMPANY                                   | 1         | \$169,285.65           | 2.88%       |
|              | TRIDENT MORTGAGE COMPANY, LP                                   | 1         | \$177,388.28           | 3.01%       |
|              | UNION NATIONAL MORTGAGE CO                                     | 1         | \$149,854.79           | 2.55%       |
|              | V.I.P. MORTGAGE INC  | 1         | \$204,929.00           | 3.48%       |
|              | WOLFE FINANCIAL, INC   | 1         | \$354,050.00           | 6.02%       |
|              | WR STARKEY MORTGAGE, LLP                                       | 1         | \$295,433.14           | 5.02%       |



|              |   |  |           |                       |             |
|--------------|---|--|-----------|-----------------------|-------------|
| <b>Total</b> |   |  | <b>24</b> | <b>\$5,885,999.97</b> | <b>100%</b> |
| 3138W7QQ0    | ALLY BANK   |  | 6         | \$1,009,675.11        | 26.42%      |
|              | ALLY BANK CORP  |  | 1         | \$158,100.00          | 4.14%       |
|              | ALLY CAPITAL CORP   |  | 2         | \$322,657.39          | 8.44%       |
|              | AMERICAN LENDING NETWORK, INC                             |  | 1         | \$165,000.00          | 4.32%       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE |  | 1         | \$159,774.56          | 4.18%       |
|              | BANK OF ANN ARBOR   |  | 1         | \$167,500.00          | 4.38%       |
|              | COMMUNITY HOME LENDING, INC                               |  | 1         | \$163,840.00          | 4.29%       |
|              | CRITERION MORTGAGE SERVICES, LP                           |  | 1         | \$171,751.74          | 4.49%       |
|              | DIRECTORS MORTGAGE, INC                                   |  | 1         | \$171,000.00          | 4.47%       |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                       |  | 1         | \$157,500.00          | 4.12%       |
|              | GMAC MORTGAGE, LLC  |  | 1         | \$172,049.35          | 4.5%        |
|              | GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING |  | 1         | \$159,774.56          | 4.18%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                         |  | 1         | \$160,000.00          | 4.19%       |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                     |  | 1         | \$172,800.00          | 4.52%       |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                      |  | 1         | \$171,746.61          | 4.49%       |
|              | THE FEDERAL SAVINGS BANK                                  |  | 1         | \$164,252.23          | 4.3%        |
|              | WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE                  |  | 1         | \$174,742.19          | 4.57%       |
| <b>Total</b> |   |  | <b>23</b> | <b>\$3,822,163.74</b> | <b>100%</b> |
| 3138W7QR8    | ALLY BANK   |  | 3         | \$916,645.45          | 49.41%      |
|              | INTERCONTINENTAL CAPITAL GROUP, INC                       |  | 1         | \$340,000.00          | 18.33%      |
|              | MAGNOLIA BANK, INCORPORATED                               |  | 1         | \$324,000.00          | 17.46%      |
|              | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS       |  | 1         | \$274,603.78          | 14.8%       |
| <b>Total</b> |   |  | <b>6</b>  | <b>\$1,855,249.23</b> | <b>100%</b> |
| 3138W7QS6    | ACCUNET MORTGAGE LLC                                      |  | 1         | \$180,000.00          | 0.4%        |
|              | ADVANCIAL FEDERAL CREDIT UNION                            |  | 1         | \$332,000.00          | 0.74%       |
|              | ALLY BANK   |  | 48        | \$13,854,261.89       | 30.9%       |
|              | ALLY BANK (CORP.)   |  | 2         | \$571,151.29          | 1.27%       |
|              | ALLY BANK CORP  |  | 15        | \$3,594,840.46        | 8.02%       |
|              | ALLY CAPITAL CORP   |  | 9         | \$3,172,970.53        | 7.08%       |
|              | AMERICAN BANK & TRUST COMPANY, INC                        |  | 1         | \$245,000.00          | 0.55%       |
|              | AMERICAN CHARTERED BANK                                   |  | 1         | \$396,000.00          | 0.88%       |
|              | ANCHOR BANK, NATIONAL ASSOCIATION                         |  | 1         | \$177,000.00          | 0.39%       |
|              | APPROVED MORTGAGE   |  | 1         | \$178,000.00          | 0.4%        |
|              | ARBOR MORTGAGE CORPORATION                                |  | 1         | \$200,291.14          | 0.45%       |
|              | AXIA FINANCIAL, LLC                                       |  | 1         | \$221,100.00          | 0.49%       |
|              | BERKSHIRE BANK  |  | 1         | \$428,176.15          | 0.95%       |
|              | BONDCORP REALTY SERVICES, INC                             |  | 2         | \$406,600.00          | 0.91%       |
|              | BRAZOS NATIONAL BANK                                      |  | 1         | \$207,699.77          | 0.46%       |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                     |  | 1         | \$253,250.00          | 0.56%       |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | CALIFORNIA MORTGAGE ADVISORS, INC        | 2          | \$1,201,817.13         | 2.68%       |
|              | CHERRY CREEK MORTGAGE CO, INC            | 1          | \$416,000.00           | 0.93%       |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 4          | \$1,083,143.81         | 2.42%       |
|              | CS FINANCIAL, INC                        | 4          | \$1,497,768.05         | 3.34%       |
|              | DIRECTORS FINANCIAL GROUP                | 1          | \$291,949.80           | 0.65%       |
|              | DIRECTORS MORTGAGE, INC                  | 3          | \$716,193.50           | 1.6%        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2          | \$685,000.00           | 1.53%       |
|              | FIRST COMMUNITY BANK                     | 1          | \$416,399.18           | 0.93%       |
|              | GATEWAY BANK MORTGAGE, INC               | 1          | \$286,053.31           | 0.64%       |
|              | GMAC MORTGAGE, LLC                       | 1          | \$210,602.91           | 0.47%       |
|              | GROUP ONE MORTGAGE, INC                  | 1          | \$195,711.26           | 0.44%       |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC      | 1          | \$331,089.44           | 0.74%       |
|              | JMJ FINANCIAL GROUP                      | 1          | \$208,698.34           | 0.47%       |
|              | LEGACY GROUP LENDING, INC                | 1          | \$213,800.00           | 0.48%       |
|              | MORTGAGE CAPITAL ASSOCIATES, INC         | 1          | \$375,000.00           | 0.84%       |
|              | MORTGAGE EQUITY PARTNERS, LLC            | 1          | \$415,000.00           | 0.93%       |
|              | MORTGAGE TRUST, INC                      | 1          | \$256,000.00           | 0.57%       |
|              | NATIONS RELIABLE LENDING, LLC            | 1          | \$252,000.00           | 0.56%       |
|              | NETWORK FUNDING, LP                      | 1          | \$186,125.40           | 0.42%       |
|              | NEW FED MORTGAGE, CORP                   | 5          | \$1,472,272.32         | 3.28%       |
|              | NFM, INC. DBA NFM CONSULTANTS, INC       | 1          | \$362,455.52           | 0.81%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 2          | \$573,031.88           | 1.28%       |
|              | OAKTREE FUNDING CORP                     | 1          | \$272,000.00           | 0.61%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC        | 4          | \$1,185,171.54         | 2.64%       |
|              | RELIANT MORTGAGE COMPANY, LLC            | 1          | \$314,546.14           | 0.7%        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION    | 1          | \$255,250.00           | 0.57%       |
|              | RESIDENTIAL MORTGAGE SERVICES, INC       | 1          | \$235,300.00           | 0.52%       |
|              | SCBT                                     | 1          | \$255,605.84           | 0.57%       |
|              | SECURE LENDING SOLUTIONS, INC            | 1          | \$279,750.00           | 0.62%       |
|              | SECURITY HOME MORTGAGE LLC               | 1          | \$347,300.00           | 0.77%       |
|              | SKYLINE FINANCIAL CORP                   | 2          | \$647,385.67           | 1.44%       |
|              | SURETY FINANCIAL SERVICES                | 3          | \$1,069,960.33         | 2.39%       |
|              | SYRINGA BANK                             | 1          | \$292,000.00           | 0.65%       |
|              | THE FEDERAL SAVINGS BANK                 | 3          | \$569,416.57           | 1.27%       |
|              | THE MORTGAGE FIRM, INC                   | 1          | \$202,500.00           | 0.45%       |
|              | TOP FLITE FINANCIAL, INC                 | 1          | \$270,000.00           | 0.6%        |
|              | UNITED FIDELITY FUNDING CORP             | 1          | \$327,516.79           | 0.73%       |
|              | UNIVERSAL LENDING CORPORATION            | 4          | \$821,700.82           | 1.83%       |
|              | V.I.P. MORTGAGE INC                      | 1          | \$327,500.00           | 0.73%       |
|              | VISION MORTGAGE CAPITAL                  | 1          | \$280,000.00           | 0.62%       |
|              | WCS LENDING, LLC                         | 1          | \$354,676.72           | 0.79%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC            | 1          | \$240,620.72           | 0.54%       |
|              | Unavailable                              | 1          | \$224,000.00           | 0.5%        |
| <b>Total</b> |  | <b>156</b> | <b>\$44,836,654.22</b> | <b>100%</b> |

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|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
| 3138W7QT4    | ALLY BANK                                   | 4         | \$720,812.72          | 53.74%      |
|              | ALLY CAPITAL CORP                           | 2         | \$471,821.57          | 35.18%      |
|              | GMAC MORTGAGE, LLC                          | 1         | \$148,600.00          | 11.08%      |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,341,234.29</b> | <b>100%</b> |
| 3138W7QU1    | ALLY BANK                                   | 7         | \$383,391.30          | 20.67%      |
|              | ALLY BANK (CORP.)                           | 1         | \$81,000.00           | 4.37%       |
|              | ALLY BANK CORP                              | 8         | \$509,653.49          | 27.47%      |
|              | ALLY CAPITAL CORP                           | 6         | \$367,815.71          | 19.83%      |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION       | 1         | \$67,910.45           | 3.66%       |
|              | GOLDEN EMPIRE MORTGAGE, INC                 | 1         | \$50,400.00           | 2.72%       |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION        | 1         | \$71,000.00           | 3.83%       |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1         | \$64,800.00           | 3.49%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC           | 1         | \$56,368.97           | 3.04%       |
|              | ROSS MORTGAGE CORPORATION                   | 2         | \$121,825.71          | 6.57%       |
|              | V.I.P. MORTGAGE INC                         | 1         | \$81,088.12           | 4.35%       |
| <b>Total</b> |   | <b>30</b> | <b>\$1,855,253.75</b> | <b>100%</b> |
| 3138W7QV9    | AFFILIATED BANK                             | 1         | \$107,851.20          | 3.3%        |
|              | ALLY BANK                                   | 11        | \$1,086,686.49        | 33.28%      |
|              | ALLY BANK (CORP.)                           | 1         | \$107,355.00          | 3.29%       |
|              | ALLY BANK CORP                              | 5         | \$482,015.83          | 14.76%      |
|              | COMPASS MORTGAGE, INC                       | 1         | \$109,060.00          | 3.34%       |
|              | EQUITY LOANS, LLC                           | 1         | \$92,743.30           | 2.84%       |
|              | GMAC MORTGAGE, LLC                          | 3         | \$280,982.61          | 8.61%       |
|              | GOLDEN EMPIRE MORTGAGE, INC                 | 1         | \$92,994.57           | 2.85%       |
|              | JLB CORPORATION                             | 1         | \$106,255.00          | 3.25%       |
|              | LHM FINANCIAL CORPORATION                   | 1         | \$91,000.00           | 2.79%       |
|              | LOWELL COOPERATIVE BANK                     | 1         | \$109,250.00          | 3.35%       |
|              | NATIONS LENDING CORPORATION                 | 2         | \$205,850.00          | 6.3%        |
|              | NETWORK FUNDING, LP                         | 1         | \$93,600.00           | 2.87%       |
|              | PEOPLES BANK AND TRUST COMPANY              | 1         | \$98,000.00           | 3%          |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE        | 1         | \$96,500.00           | 2.96%       |
|              | THE MORTGAGE FIRM, INC                      | 1         | \$104,800.00          | 3.21%       |
| <b>Total</b> |   | <b>33</b> | <b>\$3,264,944.00</b> | <b>100%</b> |
| 3138W7QW7    | ALLY BANK                                   | 6         | \$706,805.60          | 46.22%      |
|              | ALLY BANK CORP                              | 4         | \$478,489.97          | 31.29%      |
|              | MAGNOLIA BANK, INCORPORATED                 | 1         | \$110,695.28          | 7.24%       |
|              | NATIONS RELIABLE LENDING, LLC               | 1         | \$114,242.39          | 7.47%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC               | 1         | \$118,836.05          | 7.78%       |
| <b>Total</b> |   | <b>13</b> | <b>\$1,529,069.29</b> | <b>100%</b> |
| 3138W7QX5    | ALLY BANK                                   | 12        | \$2,597,799.89        | 46%         |
|              | ALLY BANK (CORP.)                           | 1         | \$208,605.05          | 3.69%       |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | ALLY BANK CORP                               | 8         | \$1,876,788.04        | 33.24%      |
|              | ALLY CAPITAL CORP                            | 2         | \$444,803.75          | 7.88%       |
|              | GMAC MORTGAGE, LLC                           | 1         | \$153,500.00          | 2.72%       |
|              | MARKETPLACE HOME MORTGAGE, LLC               | 1         | \$209,225.35          | 3.71%       |
|              | NATIONS LENDING CORPORATION                  | 1         | \$156,274.11          | 2.76%       |
| <b>Total</b> |  | <b>26</b> | <b>\$5,646,996.19</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138W7QY3    | ALLY BANK                                    | 8         | \$1,500,878.38        | 69.65%      |
|              | ALLY BANK CORP                               | 2         | \$329,024.53          | 15.27%      |
|              | ALLY CAPITAL CORP                            | 1         | \$171,992.01          | 7.98%       |
|              | RESIDENTIAL MORTGAGE SERVICES, INC           | 1         | \$153,000.00          | 7.1%        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,154,894.92</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138W7QZ0    | ALLY BANK                                    | 7         | \$973,471.43          | 29.42%      |
|              | ALLY BANK (CORP.)                            | 1         | \$135,416.00          | 4.09%       |
|              | ALLY BANK CORP                               | 10        | \$1,406,999.93        | 42.52%      |
|              | ALLY CAPITAL CORP                            | 1         | \$140,000.00          | 4.23%       |
|              | DIRECTORS FINANCIAL GROUP                    | 1         | \$127,823.65          | 3.86%       |
|              | GMAC MORTGAGE, LLC                           | 1         | \$129,363.00          | 3.91%       |
|              | LEND SMART MORTGAGE, LLC                     | 1         | \$130,400.00          | 3.94%       |
|              | NATIONS LENDING CORPORATION                  | 1         | \$129,900.00          | 3.93%       |
|              | PEOPLES BANK                                 | 1         | \$135,820.91          | 4.1%        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,309,194.92</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138W7R22    | ALLY BANK                                    | 30        | \$8,358,306.00        | 30.26%      |
|              | ALLY BANK (CORP.)                            | 1         | \$275,677.38          | 1%          |
|              | ALLY BANK CORP                               | 10        | \$2,338,288.72        | 8.47%       |
|              | ALLY CAPITAL CORP                            | 5         | \$1,411,918.87        | 5.11%       |
|              | APPROVED FUNDING CORP                        | 1         | \$361,000.00          | 1.31%       |
|              | BRAZOS NATIONAL BANK                         | 1         | \$300,200.00          | 1.09%       |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 1         | \$158,000.00          | 0.57%       |
|              | COMMONWEALTH MORTGAGE, LLC                   | 2         | \$669,000.00          | 2.42%       |
|              | D. L. EVANS BANK                             | 1         | \$157,000.00          | 0.57%       |
|              | DIRECTORS MORTGAGE, INC                      | 3         | \$719,990.42          | 2.61%       |
|              | EAST BOSTON SAVINGS BANK                     | 1         | \$402,000.00          | 1.46%       |
|              | FIRST CENTURY BANK, N.A                      | 1         | \$173,900.00          | 0.63%       |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION     | 4         | \$1,383,750.00        | 5.01%       |
|              | GEORGETOWN MORTGAGE, LLC                     | 1         | \$185,614.15          | 0.67%       |
|              | GOLDEN EMPIRE MORTGAGE, INC                  | 1         | \$306,000.00          | 1.11%       |
|              | GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING | 1         | \$240,000.00          | 0.87%       |
|              | HIGHTECHLENDING INC                          | 1         | \$167,000.00          | 0.6%        |
|              | HURON VALLEY FINANCIAL, INC                  | 1         | \$159,400.00          | 0.58%       |
|              | MEDALLION MORTGAGE COMPANY, LLC              | 1         | \$328,500.00          | 1.19%       |
|              | MERIDIAN BANK                                | 1         | \$318,523.57          | 1.15%       |
|              | MORTGAGE CAPITAL ASSOCIATES, INC             | 2         | \$647,000.00          | 2.34%       |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | MORTGAGE MASTER, INC   | 1          | \$158,300.00           | 0.57%       |
|              | MOUNTAIN WEST FINANCIAL, INC                                 | 1          | \$178,947.51           | 0.65%       |
|              | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION                  | 1          | \$220,450.00           | 0.8%        |
|              | PERL MORTGAGE, INC   | 1          | \$151,600.00           | 0.55%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 6          | \$1,781,478.38         | 6.45%       |
|              | RELIANCE FIRST CAPITAL, LLC                                  | 1          | \$286,577.19           | 1.04%       |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1          | \$258,000.00           | 0.93%       |
|              | SAN DIEGO FUNDING  | 1          | \$711,471.58           | 2.58%       |
|              | SANTA CRUZ HOME FINANCE                                      | 1          | \$290,000.00           | 1.05%       |
|              | SECURITY HOME MORTGAGE LLC                                   | 1          | \$262,800.00           | 0.95%       |
|              | SKYLINE FINANCIAL CORP                                       | 1          | \$162,750.00           | 0.59%       |
|              | ST FIN CORP  | 1          | \$328,326.26           | 1.19%       |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1          | \$195,000.00           | 0.71%       |
|              | SURETY FINANCIAL SERVICES                                    | 2          | \$764,000.00           | 2.77%       |
|              | THE ANDERSON FINANCIAL GROUP, INC                            | 1          | \$273,000.00           | 0.99%       |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                         | 1          | \$200,000.00           | 0.72%       |
|              | THE FEDERAL SAVINGS BANK                                     | 4          | \$1,255,219.08         | 4.54%       |
|              | THE MORTGAGE FIRM, INC                                       | 1          | \$159,750.00           | 0.58%       |
|              | USA DIRECT FUNDING   | 1          | \$277,650.00           | 1.01%       |
|              | VBS MORTGAGE, LLC  | 1          | \$152,617.00           | 0.55%       |
|              | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK      | 1          | \$173,743.67           | 0.63%       |
|              | WHOLESALE CAPITAL CORPORATION                                | 1          | \$320,000.00           | 1.13%       |
| <b>Total</b> |  | <b>101</b> | <b>\$27,622,749.78</b> | <b>100%</b> |
|              |  |            |                        |             |
| 3138W7R30    | AFFILIATED BANK  | 2          | \$486,060.59           | 2.4%        |
|              | ALLY BANK  | 41         | \$10,697,170.32        | 52.74%      |
|              | ALLY BANK CORP   | 11         | \$2,463,253.42         | 12.14%      |
|              | ALLY CAPITAL CORP  | 3          | \$691,857.55           | 3.41%       |
|              | AMERICAN BANK OF MISSOURI                                    | 1          | \$209,000.00           | 1.03%       |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1          | \$152,000.00           | 0.75%       |
|              | AMERICANWEST BANK  | 1          | \$377,000.00           | 1.86%       |
|              | BERKSHIRE BANK   | 1          | \$264,500.00           | 1.3%        |
|              | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1          | \$300,000.00           | 1.48%       |
|              | BRAZOS NATIONAL BANK   | 1          | \$255,850.17           | 1.26%       |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1          | \$220,000.00           | 1.08%       |
|              | COMMONWEALTH MORTGAGE, LLC                                   | 1          | \$480,000.00           | 2.37%       |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1          | \$280,277.22           | 1.38%       |
|              | HALLMARK HOME MORTGAGE, LLC                                  | 1          | \$166,500.00           | 0.82%       |
|              | HIGHTECHLENDING INC  | 1          | \$482,320.00           | 2.38%       |
|              | MERIDIAN BANK  | 1          | \$267,000.00           | 1.32%       |
|              | MORTGAGE EQUITY PARTNERS, LLC                                | 1          | \$200,000.00           | 0.99%       |
|              | PINNACLE MORTGAGE, INC                                       | 1          | \$292,000.00           | 1.44%       |
|              | PRIME MORTGAGE   | 1          | \$311,540.36           | 1.54%       |
|              | RESOURCE FINANCIAL SERVICES, INC                             | 1          | \$270,000.00           | 1.33%       |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | SKYLINE FINANCIAL CORP                                       | 2         | \$705,000.00           | 3.48%       |
|              | ST FIN CORP  | 1         | \$250,000.00           | 1.23%       |
|              | UNION BANK AND TRUST COMPANY                                 | 1         | \$296,000.00           | 1.46%       |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 1         | \$165,000.00           | 0.81%       |
| <b>Total</b> |  | <b>78</b> | <b>\$20,282,329.63</b> | <b>100%</b> |
| 3138W7R48    | ALLY BANK  | 2         | \$534,503.00           | 6.43%       |
|              | ALLY BANK CORP   | 4         | \$1,007,405.00         | 12.12%      |
|              | ALLY CAPITAL CORP  | 1         | \$261,250.00           | 3.14%       |
|              | AMERICAN FIRST LENDING CORPORATION                           | 1         | \$252,199.00           | 3.04%       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 2         | \$405,865.00           | 4.88%       |
|              | BANK OF THE PACIFIC  | 1         | \$329,800.00           | 3.97%       |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 4         | \$1,026,797.03         | 12.36%      |
|              | DIRECTORS MORTGAGE, INC                                      | 1         | \$199,215.00           | 2.4%        |
|              | EMC HOLDINGS, LLC  | 1         | \$275,480.00           | 3.32%       |
|              | MARKETPLACE HOME MORTGAGE, LLC                               | 2         | \$501,947.00           | 6.04%       |
|              | NATIONS RELIABLE LENDING, LLC                                | 2         | \$455,050.00           | 5.48%       |
|              | NETWORK FUNDING, LP  | 1         | \$160,930.00           | 1.94%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1         | \$255,439.13           | 3.07%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1         | \$164,900.00           | 1.98%       |
|              | PRIME MORTGAGE   | 1         | \$180,455.00           | 2.17%       |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                     | 1         | \$211,363.00           | 2.54%       |
|              | RUOFF MORTGAGE COMPANY, INC                                  | 1         | \$226,905.00           | 2.73%       |
|              | SANTA CRUZ HOME FINANCE                                      | 1         | \$232,750.00           | 2.8%        |
|              | SCBT   | 1         | \$300,700.00           | 3.62%       |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1         | \$184,300.00           | 2.22%       |
|              | UNION NATIONAL MORTGAGE CO                                   | 1         | \$215,605.52           | 2.59%       |
|              | UNIVERSAL LENDING CORPORATION                                | 2         | \$433,161.45           | 5.21%       |
|              | V.I.P. MORTGAGE INC  | 2         | \$492,646.00           | 5.95%       |
| <b>Total</b> |  | <b>35</b> | <b>\$8,308,666.13</b>  | <b>100%</b> |
| 3138W7R55    | ACCUNET MORTGAGE LLC   | 1         | \$161,000.00           | 2.31%       |
|              | ALLY BANK  | 21        | \$3,450,127.14         | 49.42%      |
|              | ALLY BANK (CORP.)  | 1         | \$166,900.00           | 2.39%       |
|              | ALLY BANK CORP   | 7         | \$1,108,647.91         | 15.88%      |
|              | ALLY CAPITAL CORP  | 1         | \$155,566.76           | 2.23%       |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1         | \$160,000.00           | 2.29%       |
|              | AMERIFIRST FINANCIAL, INC                                    | 1         | \$152,720.00           | 2.19%       |
|              | GMAC MORTGAGE, LLC   | 1         | \$161,800.00           | 2.32%       |
|              | LEGACY GROUP LENDING, INC                                    | 1         | \$155,000.00           | 2.22%       |
|              | MARKETPLACE HOME MORTGAGE, LLC                               | 1         | \$155,600.00           | 2.23%       |
|              | NATIONS RELIABLE LENDING, LLC                                | 1         | \$166,500.00           | 2.38%       |
|              | NEW FED MORTGAGE CORP  | 1         | \$174,000.00           | 2.49%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1         | \$160,800.00           | 2.3%        |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                    | 1         | \$158,284.00          | 2.27%       |
|              | TOP FLITE FINANCIAL, INC                                    | 1         | \$159,716.13          | 2.29%       |
|              | UNIVERSAL LENDING CORPORATION                               | 1         | \$167,900.00          | 2.4%        |
|              | VECTRA BANK COLORADO, NA                                    | 1         | \$166,753.97          | 2.39%       |
| <b>Total</b> |   | <b>43</b> | <b>\$6,981,315.91</b> | <b>100%</b> |
| 3138W7R63    | ALLY BANK   | 7         | \$2,105,500.00        | 87.64%      |
|              | FIRST HALLMARK MORTGAGE CORP                                | 1         | \$297,000.00          | 12.36%      |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,402,500.00</b> | <b>100%</b> |
| 3138W7R71    | ACCUNET MORTGAGE LLC  | 3         | \$732,400.00          | 1.39%       |
|              | ALLY BANK   | 79        | \$22,728,584.11       | 42.99%      |
|              | ALLY BANK CORP  | 25        | \$6,387,341.67        | 12.08%      |
|              | ALLY CAPITAL CORP   | 9         | \$2,555,124.85        | 4.83%       |
|              | BANK OF ENGLAND DBA ENG LENDING                             | 1         | \$188,000.00          | 0.36%       |
|              | BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK | 1         | \$197,140.00          | 0.37%       |
|              | BM REAL ESTATE SERVICES, INC                                | 1         | \$506,533.68          | 0.96%       |
|              | BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK | 1         | \$335,300.00          | 0.63%       |
|              | BONDCORP REALTY SERVICES, INC                               | 1         | \$344,000.00          | 0.65%       |
|              | CALIFORNIA MORTGAGE ADVISORS, INC                           | 2         | \$933,402.47          | 1.77%       |
|              | CHERRY CREEK MORTGAGE CO, INC                               | 1         | \$502,445.66          | 0.95%       |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 3         | \$871,474.00          | 1.65%       |
|              | COMMUNITY HOME LENDING, INC                                 | 1         | \$183,540.00          | 0.35%       |
|              | CROSSLINE CAPITAL INC                                       | 1         | \$369,200.00          | 0.7%        |
|              | CS FINANCIAL, INC   | 1         | \$379,200.00          | 0.72%       |
|              | DIRECTORS MORTGAGE, INC                                     | 1         | \$282,500.00          | 0.53%       |
|              | DREW MORTGAGE ASSOCIATES, INC                               | 1         | \$417,000.00          | 0.79%       |
|              | EQUITY LOANS, LLC   | 1         | \$205,946.16          | 0.39%       |
|              | FIRST CENTURY BANK, N.A                                     | 1         | \$337,000.00          | 0.64%       |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION                    | 3         | \$1,348,250.00        | 2.55%       |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                         | 2         | \$583,100.00          | 1.1%        |
|              | GEORGETOWN MORTGAGE, LLC                                    | 2         | \$634,700.00          | 1.2%        |
|              | HALLMARK HOME MORTGAGE, LLC                                 | 1         | \$211,250.00          | 0.4%        |
|              | HIGHTECHLENDING INC   | 2         | \$484,100.00          | 0.92%       |
|              | IAB FINANCIAL BANK  | 1         | \$210,000.00          | 0.4%        |
|              | LEND SMART MORTGAGE, LLC                                    | 1         | \$262,400.00          | 0.5%        |
|              | LOWELL CO-OPERATIVE BANK                                    | 2         | \$556,300.00          | 1.05%       |
|              | MAINSTREET COMMUNITY BANK OF FLORIDA                        | 1         | \$396,000.00          | 0.75%       |
|              | MARKETPLACE HOME MORTGAGE, LLC                              | 2         | \$495,591.70          | 0.94%       |
|              | MERIDIAN MORTGAGE   | 1         | \$188,400.00          | 0.36%       |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                            | 1         | \$176,000.00          | 0.33%       |
|              | MORTGAGE MASTER, INC  | 1         | \$287,000.00          | 0.54%       |
|              | NATIONS RELIABLE LENDING, LLC                               | 2         | \$654,733.00          | 1.24%       |
|              | NEW FED MORTGAGE, CORP                                      | 2         | \$539,500.00          | 1.02%       |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | OAK MORTGAGE COMPANY, LLC  | 1          | \$382,000.00           | 0.72%       |
|              | PARKSIDE LENDING, LLC  | 2          | \$1,064,431.12         | 2.01%       |
|              | PINNACLE MORTGAGE, INC   | 1          | \$366,000.00           | 0.69%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 2          | \$633,500.00           | 1.2%        |
|              | SANTA CRUZ HOME FINANCE  | 1          | \$189,000.00           | 0.36%       |
|              | SECURE LENDING SOLUTIONS, INC  | 1          | \$294,400.00           | 0.56%       |
|              | SHAMROCK FINANCIAL CORPORATION                                       | 1          | \$264,101.62           | 0.5%        |
|              | SKYLINE FINANCIAL CORP   | 1          | \$389,000.00           | 0.74%       |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                                       | 2          | \$477,750.00           | 0.9%        |
|              | ST FIN CORP  | 3          | \$747,500.00           | 1.41%       |
|              | THE FEDERAL SAVINGS BANK   | 2          | \$794,385.67           | 1.5%        |
|              | TOP FLITE FINANCIAL, INC   | 1          | \$175,500.00           | 0.33%       |
|              | UNION NATIONAL MORTGAGE CO   | 1          | \$255,200.00           | 0.48%       |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$193,500.00           | 0.37%       |
|              | V.I.P. MORTGAGE INC  | 1          | \$343,000.00           | 0.65%       |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA<br>VITEK MORTGAGE GROUP | 1          | \$240,500.00           | 0.45%       |
|              | WCS LENDING, LLC   | 1          | \$331,499.96           | 0.63%       |
|              | WESTERN RELIANCE FUNDING GROUP INC DBA<br>ROMAN CAPITAL              | 1          | \$250,000.00           | 0.45%       |
| <b>Total</b> |  | <b>182</b> | <b>\$52,874,725.67</b> | <b>100%</b> |
| 3138W7R89    | AFFILIATED BANK  | 1          | \$301,410.00           | 5.95%       |
|              | ALLY BANK  | 5          | \$1,826,785.62         | 36.06%      |
|              | ALLY BANK (CORP.)  | 1          | \$415,000.00           | 8.19%       |
|              | ALLY BANK CORP   | 4          | \$998,849.75           | 19.71%      |
|              | ANTHEM BANK & TRUST  | 1          | \$201,600.00           | 3.98%       |
|              | CONNECTICUT COMMUNITY BANK, NA                                       | 1          | \$183,750.00           | 3.63%       |
|              | GMAC MORTGAGE, LLC   | 1          | \$154,900.00           | 3.06%       |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC                          | 1          | \$216,000.00           | 4.26%       |
|              | LEND SMART MORTGAGE, LLC   | 1          | \$221,200.00           | 4.37%       |
|              | NORTHPOINT MORTGAGE  | 1          | \$199,800.00           | 3.94%       |
|              | SCBT   | 1          | \$347,200.00           | 6.85%       |
| <b>Total</b> |  | <b>18</b>  | <b>\$5,066,495.37</b>  | <b>100%</b> |
| 3138W7R97    | ALLY BANK  | 42         | \$8,321,249.36         | 38.98%      |
|              | ALLY BANK (CORP.)  | 6          | \$1,111,564.86         | 5.21%       |
|              | ALLY BANK CORP   | 42         | \$8,105,029.94         | 37.97%      |
|              | ALLY CAPITAL CORP  | 16         | \$2,761,271.80         | 12.94%      |
|              | GMAC MORTGAGE, LLC   | 5          | \$1,046,343.70         | 4.9%        |
| <b>Total</b> |  | <b>111</b> | <b>\$21,345,459.66</b> | <b>100%</b> |
| 3138W7RA4    | 1ST CONSTITUTION BANK  | 1          | \$50,000.00            | 1.65%       |
|              | ALLY BANK  | 18         | \$1,240,966.35         | 41.04%      |
|              | ALLY BANK CORP   | 10         | \$711,419.26           | 23.53%      |
|              | ALLY CAPITAL CORP  | 2          | \$109,708.69           | 3.63%       |



|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | AMERICAN FINANCING CORPORATION              | 1         | \$72,800.00           | 2.41%       |
|              | BANK OF ANN ARBOR                           | 1         | \$60,000.00           | 1.98%       |
|              | D. L. EVANS BANK                            | 2         | \$119,269.58          | 3.94%       |
|              | GLACIER BANK                                | 1         | \$60,228.08           | 1.99%       |
|              | GMAC MORTGAGE, LLC                          | 3         | \$169,966.00          | 5.62%       |
|              | IAB FINANCIAL BANK                          | 1         | \$53,900.00           | 1.78%       |
|              | LUCEY MORTGAGE CORP                         | 1         | \$73,000.00           | 2.41%       |
|              | MARKETPLACE HOME MORTGAGE, LLC              | 1         | \$75,668.50           | 2.5%        |
|              | NORTH AMERICAN SAVINGS BANK, F.S.B          | 1         | \$66,733.48           | 2.21%       |
|              | PATRIOT LENDING SERVICES, INC               | 1         | \$78,000.00           | 2.58%       |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE        | 1         | \$82,000.00           | 2.73%       |
| <b>Total</b> |   | <b>45</b> | <b>\$3,023,659.94</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138W7RB2    | ALLY BANK                                   | 13        | \$1,320,428.16        | 31.01%      |
|              | ALLY BANK (CORP.)                           | 2         | \$178,348.26          | 4.19%       |
|              | ALLY BANK CORP                              | 13        | \$1,258,956.02        | 29.57%      |
|              | ALLY CAPITAL CORP                           | 1         | \$91,132.08           | 2.14%       |
|              | AMERICAN FINANCIAL FUNDING CORP             | 1         | \$90,000.00           | 2.11%       |
|              | APPROVED MORTGAGE                           | 1         | \$102,250.00          | 2.4%        |
|              | ARBOR MORTGAGE CORPORATION                  | 1         | \$100,000.00          | 2.35%       |
|              | CAPITAL CENTER, LLC                         | 3         | \$304,800.00          | 7.16%       |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION     | 1         | \$95,200.00           | 2.24%       |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION    | 1         | \$104,000.00          | 2.44%       |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1         | \$108,000.00          | 2.54%       |
|              | MASON MCDUFFIE MORTGAGE CORPORATION         | 1         | \$106,600.00          | 2.5%        |
|              | MORTGAGE AMERICA, INC                       | 1         | \$97,457.54           | 2.29%       |
|              | NATIONS RELIABLE LENDING, LLC               | 1         | \$92,140.25           | 2.16%       |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION   | 1         | \$100,000.00          | 2.35%       |
|              | STOCKTON MORTGAGE CORPORATION               | 1         | \$108,800.00          | 2.55%       |
| <b>Total</b> |   | <b>43</b> | <b>\$4,258,112.31</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138W7RC0    | ALLY BANK                                   | 1         | \$257,250.00          | 22.37%      |
|              | ALLY BANK CORP                              | 3         | \$668,126.39          | 58.09%      |
|              | COMPASS MORTGAGE, INC                       | 1         | \$224,794.59          | 19.54%      |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,150,170.98</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138W7RD8    | ALLY BANK                                   | 7         | \$834,130.26          | 30.59%      |
|              | ALLY BANK (CORP.)                           | 1         | \$116,073.07          | 4.26%       |
|              | ALLY BANK CORP                              | 7         | \$837,259.38          | 30.71%      |
|              | ALLY CAPITAL CORP                           | 1         | \$118,000.00          | 4.33%       |
|              | BANK OF NEBRASKA                            | 1         | \$122,888.73          | 4.51%       |
|              | BANK OF NORTH CAROLINA                      | 1         | \$121,298.48          | 4.45%       |
|              | D. L. EVANS BANK                            | 1         | \$110,719.80          | 4.06%       |
|              | LEGACY GROUP LENDING, INC                   | 1         | \$113,750.00          | 4.17%       |
|              | LEND SMART MORTGAGE, LLC                    | 1         | \$122,800.00          | 4.5%        |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | RMC VANGUARD MORTGAGE CORPORATION          | 1         | \$111,521.19          | 4.09%       |
|              | SUMMIT MORTGAGE CORPORATION                | 1         | \$118,000.00          | 4.33%       |
| <b>Total</b> |  | <b>23</b> | <b>\$2,726,440.91</b> | <b>100%</b> |
| 3138W7RE6    | ACADEMY MORTGAGE CORPORATION               | 1         | \$133,365.72          | 6.4%        |
|              | ALLY BANK                                  | 1         | \$194,744.29          | 9.35%       |
|              | ALLY BANK CORP                             | 2         | \$304,975.23          | 14.64%      |
|              | ALLY CAPITAL CORP                          | 1         | \$179,263.00          | 8.6%        |
|              | ANGEL OAK FUNDING, LLC                     | 1         | \$247,350.00          | 11.87%      |
|              | CROSSLINE CAPITAL INC                      | 1         | \$148,202.55          | 7.11%       |
|              | GEORGETOWN MORTGAGE, LLC                   | 1         | \$168,900.00          | 8.11%       |
|              | GMAC MORTGAGE, LLC                         | 1         | \$188,019.82          | 9.02%       |
|              | HIGHTECHLENDING INC                        | 1         | \$182,439.57          | 8.75%       |
|              | SUMMIT MORTGAGE, INC                       | 1         | \$160,582.00          | 7.71%       |
|              | THE MORTGAGE FIRM, INC                     | 1         | \$176,000.00          | 8.44%       |
| <b>Total</b> |  | <b>12</b> | <b>\$2,083,842.18</b> | <b>100%</b> |
| 3138W7RF3    | ALLY BANK                                  | 4         | \$726,203.68          | 61.77%      |
|              | ALLY BANK CORP                             | 1         | \$197,500.00          | 16.8%       |
|              | ALLY CAPITAL CORP                          | 1         | \$252,000.00          | 21.43%      |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,175,703.68</b> | <b>100%</b> |
| 3138W7RG1    | ACCUNET MORTGAGE LLC                       | 1         | \$133,300.00          | 2.38%       |
|              | AFFILIATED BANK                            | 1         | \$125,959.20          | 2.25%       |
|              | ALLY BANK                                  | 10        | \$1,359,411.17        | 24.26%      |
|              | ALLY BANK CORP                             | 10        | \$1,386,710.97        | 24.75%      |
|              | ALLY CAPITAL CORP                          | 4         | \$562,614.66          | 10.04%      |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY   | 1         | \$144,800.00          | 2.58%       |
|              | ARBOR MORTGAGE CORPORATION                 | 1         | \$149,600.00          | 2.67%       |
|              | BANK OF ANN ARBOR                          | 1         | \$129,800.00          | 2.32%       |
|              | BRAZOS NATIONAL BANK                       | 1         | \$137,000.00          | 2.45%       |
|              | CAPITAL CENTER, LLC                        | 1         | \$132,500.00          | 2.36%       |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION    | 1         | \$145,700.00          | 2.6%        |
|              | COMMUNITY HOME LENDING, INC                | 1         | \$132,000.00          | 2.36%       |
|              | COMPASS MORTGAGE, INC                      | 1         | \$130,000.00          | 2.32%       |
|              | MORTGAGE CAPITAL ASSOCIATES, INC           | 1         | \$132,100.00          | 2.36%       |
|              | PRIME4BANKS                                | 1         | \$127,500.00          | 2.28%       |
|              | RMC VANGUARD MORTGAGE CORPORATION          | 1         | \$130,500.00          | 2.33%       |
|              | ROSS MORTGAGE CORPORATION                  | 1         | \$135,892.57          | 2.43%       |
|              | STOCKTON MORTGAGE CORPORATION              | 1         | \$135,800.00          | 2.42%       |
|              | TOP FLITE FINANCIAL, INC                   | 1         | \$128,000.00          | 2.28%       |
|              | WCS FUNDING GROUP, INC .DBA HAPPY MORTGAGE | 1         | \$143,380.00          | 2.56%       |
| <b>Total</b> |  | <b>41</b> | <b>\$5,602,568.57</b> | <b>100%</b> |
| 3138W7RH9    | ALLY BANK                                  | 3         | \$513,072.94          | 14.65%      |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | ALLY BANK (CORP.)                           | 1         | \$170,079.50          | 4.86%       |
|              | ALLY BANK CORP                              | 5         | \$1,027,108.86        | 29.32%      |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION     | 1         | \$375,455.12          | 10.72%      |
|              | LAKE ELMO BANK                              | 1         | \$275,000.00          | 7.85%       |
|              | NATIONS LENDING CORPORATION                 | 1         | \$161,000.00          | 4.6%        |
|              | NORTHPOINT MORTGAGE, INC                    | 1         | \$215,900.00          | 6.16%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC           | 1         | \$228,985.85          | 6.54%       |
|              | PRIME MORTGAGE                              | 1         | \$187,500.00          | 5.35%       |
|              | SIGNATURE MORTGAGE CORPORATION              | 1         | \$160,650.00          | 4.59%       |
|              | UNIVERSAL LENDING CORPORATION               | 1         | \$188,000.00          | 5.36%       |
| <b>Total</b> |   | <b>17</b> | <b>\$3,502,752.27</b> | <b>100%</b> |
| 3138W7RJ5    | ACCUNET MORTGAGE LLC                        | 2         | \$463,400.00          | 1.72%       |
|              | ALLY BANK                                   | 37        | \$8,641,355.63        | 32.1%       |
|              | ALLY BANK CORP                              | 23        | \$5,481,072.61        | 20.36%      |
|              | ALLY CAPITAL CORP                           | 3         | \$810,936.50          | 3.01%       |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1         | \$154,000.00          | 0.57%       |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY    | 1         | \$229,750.00          | 0.85%       |
|              | AMERICANWEST BANK                           | 1         | \$202,500.00          | 0.75%       |
|              | APL FCU                                     | 1         | \$211,000.00          | 0.78%       |
|              | APPROVED MORTGAGE                           | 1         | \$265,600.00          | 0.99%       |
|              | ARBOR MORTGAGE CORPORATION                  | 1         | \$347,900.00          | 1.29%       |
|              | BANK OF ANN ARBOR                           | 1         | \$172,000.00          | 0.64%       |
|              | BANK OF NEBRASKA                            | 1         | \$166,500.00          | 0.62%       |
|              | BERKSHIRE BANK                              | 2         | \$520,615.24          | 1.93%       |
|              | BRAZOS NATIONAL BANK                        | 1         | \$152,319.14          | 0.57%       |
|              | CAPITAL CENTER, LLC                         | 4         | \$778,290.44          | 2.89%       |
|              | COMMONWEALTH MORTGAGE, LLC                  | 3         | \$625,337.46          | 2.32%       |
|              | COMMUNITY HOME LENDING, INC                 | 2         | \$329,500.00          | 1.22%       |
|              | DIRECTORS FINANCIAL GROUP                   | 1         | \$254,274.75          | 0.94%       |
|              | DRAPER AND KRAMER MORTGAGE CORP             | 1         | \$170,729.18          | 0.63%       |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION    | 1         | \$507,716.36          | 1.89%       |
|              | FIRST REPUBLIC MORTGAGE CORPORATION         | 1         | \$300,000.00          | 1.11%       |
|              | GMAC MORTGAGE, LLC                          | 1         | \$211,603.91          | 0.79%       |
|              | HIGHTECHLENDING INC                         | 1         | \$275,000.00          | 1.02%       |
|              | INSIGHT BANK                                | 1         | \$166,872.15          | 0.62%       |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1         | \$169,500.00          | 0.63%       |
|              | INTERCONTINENTAL CAPITAL GROUP, INC         | 1         | \$169,600.00          | 0.63%       |
|              | MARKETPLACE HOME MORTGAGE, LLC              | 2         | \$373,512.51          | 1.39%       |
|              | MASON MCDUFFIE MORTGAGE CORPORATION         | 2         | \$354,000.00          | 1.31%       |
|              | NETWORK FUNDING, LP                         | 1         | \$210,700.00          | 0.78%       |
|              | NORTH AMERICAN SAVINGS BANK, F.S.B          | 1         | \$212,600.00          | 0.79%       |
|              | OSWEGO COMMUNITY BANK                       | 1         | \$215,000.00          | 0.8%        |
|              | RESIDENTIAL FINANCE CORPORATION             | 1         | \$519,700.16          | 1.93%       |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION       | 1         | \$179,199.00          | 0.67%       |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | ROSS MORTGAGE CORPORATION                   | 2          | \$426,569.03           | 1.58%       |
|              | SCBT  | 2          | \$561,000.00           | 2.08%       |
|              | SURETY FINANCIAL SERVICES                   | 1          | \$224,414.20           | 0.83%       |
|              | THE FEDERAL SAVINGS BANK                    | 2          | \$573,722.40           | 2.13%       |
|              | TOP FLITE FINANCIAL, INC                    | 2          | \$392,167.00           | 1.46%       |
|              | TRIDENT MORTGAGE COMPANY, LP                | 1          | \$384,000.00           | 1.43%       |
|              | UNIVERSAL LENDING CORPORATION               | 1          | \$358,413.91           | 1.33%       |
|              | WINTERWOOD MORTGAGE GROUP, LLC              | 1          | \$160,000.00           | 0.62%       |
| <b>Total</b> |   | <b>115</b> | <b>\$26,922,371.58</b> | <b>100%</b> |
|              |   |            |                        |             |
| 3138W7RL0    | ALLY BANK                                   | 3          | \$718,045.46           | 63.75%      |
|              | ALLY BANK CORP                              | 1          | \$244,000.00           | 21.66%      |
|              | ALLY CAPITAL CORP                           | 1          | \$164,328.65           | 14.59%      |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,126,374.11</b>  | <b>100%</b> |
|              |   |            |                        |             |
| 3138W7RM8    | ACOPIA, LLC                                 | 1          | \$258,750.00           | 4.27%       |
|              | ALLY BANK                                   | 5          | \$1,654,550.00         | 27.28%      |
|              | ALLY BANK CORP                              | 2          | \$585,000.00           | 9.65%       |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1          | \$415,252.97           | 6.85%       |
|              | BERKSHIRE BANK                              | 2          | \$344,000.00           | 5.67%       |
|              | CAPITAL BANK, NATIONAL ASSOCIATION          | 1          | \$238,400.00           | 3.93%       |
|              | CARRINGTON MORTGAGE SERVICES, LLC           | 1          | \$201,170.74           | 3.32%       |
|              | DIRECTORS MORTGAGE, INC                     | 1          | \$417,000.00           | 6.88%       |
|              | INDEPENDENT BANK DBA SQUARE ONE MORTGAGE    | 1          | \$291,200.00           | 4.8%        |
|              | MARKETPLACE HOME MORTGAGE, LLC              | 1          | \$245,000.00           | 4.04%       |
|              | MORTGAGE EXPRESS LLC                        | 1          | \$152,962.99           | 2.52%       |
|              | NATIONS RELIABLE LENDING, LLC               | 1          | \$242,500.00           | 4%          |
|              | NFM, INC                                    | 1          | \$183,000.00           | 3.02%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC           | 2          | \$359,250.00           | 5.92%       |
|              | REGENCY MORTGAGE CORP                       | 1          | \$174,296.12           | 2.87%       |
|              | WCS LENDING, LLC                            | 1          | \$302,739.24           | 4.98%       |
| <b>Total</b> |   | <b>23</b>  | <b>\$6,065,072.06</b>  | <b>100%</b> |
|              |   |            |                        |             |
| 3138W7RN6    | ACCUNET MORTGAGE LLC                        | 1          | \$77,600.00            | 4.41%       |
|              | ALLY BANK                                   | 6          | \$413,300.00           | 23.48%      |
|              | ALLY BANK (CORP.)                           | 1          | \$79,400.00            | 4.51%       |
|              | ALLY BANK CORP                              | 4          | \$236,825.00           | 13.45%      |
|              | BANK OF IDAHO                               | 1          | \$49,592.98            | 2.82%       |
|              | CORNERSTONE MORTGAGE, INC                   | 1          | \$71,352.19            | 4.05%       |
|              | CTHM, LLC DBA CONNECTICUT HOME MORTGAGE     | 1          | \$67,723.68            | 3.85%       |
|              | EQUITY BANK                                 | 1          | \$42,821.67            | 2.43%       |
|              | FIRST FINANCIAL SERVICES, INC               | 1          | \$67,966.95            | 3.86%       |
|              | GMAC MORTGAGE, LLC                          | 2          | \$76,800.00            | 4.36%       |
|              | INTEGRA MORTGAGE CORP                       | 1          | \$55,290.18            | 3.14%       |
|              | MERIDIAN BANK                               | 1          | \$83,352.87            | 4.74%       |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | NATIONS RELIABLE LENDING, LLC          | 1         | \$44,813.73           | 2.55%       |
|              | PACIFIC HORIZON BANCORP, INC           | 1         | \$83,000.00           | 4.72%       |
|              | PATRIOT BANK MORTGAGE, INC             | 1         | \$49,600.00           | 2.82%       |
|              | STIFEL BANK & TRUST                    | 1         | \$78,071.54           | 4.44%       |
|              | THE EQUITABLE BANK, STATE SAVINGS BANK | 1         | \$35,000.00           | 1.99%       |
|              | TOP FLITE FINANCIAL, INC               | 1         | \$63,000.00           | 3.58%       |
|              | V.I.P. MORTGAGE INC                    | 1         | \$84,625.00           | 4.8%        |
| <b>Total</b> |  | <b>28</b> | <b>\$1,760,135.79</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138W7RP1    | ALLY BANK                              | 3         | \$407,481.04          | 21.14%      |
|              | ALLY BANK CORP                         | 1         | \$133,000.00          | 6.9%        |
|              | ALLY CAPITAL CORP                      | 1         | \$135,387.76          | 7.03%       |
|              | AMERICAN FINANCIAL LENDING, INC        | 1         | \$150,000.00          | 7.78%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1         | \$150,000.00          | 7.78%       |
|              | MEGASTAR FINANCIAL CORP                | 1         | \$132,946.35          | 6.9%        |
|              | MORTGAGE ONE SOLUTIONS, INC            | 1         | \$128,000.00          | 6.64%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC      | 3         | \$405,951.42          | 21.06%      |
|              | RESIDENTIAL FINANCE CORPORATION        | 1         | \$144,000.00          | 7.47%       |
|              | TRIDENT MORTGAGE COMPANY, LP           | 1         | \$140,409.28          | 7.3%        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,927,175.85</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138W7RQ9    | ALLY BANK                              | 2         | \$188,767.83          | 11.56%      |
|              | ALLY CAPITAL CORP                      | 1         | \$89,200.00           | 5.46%       |
|              | ATLANTIC HOME LOANS, INC               | 1         | \$102,900.00          | 6.3%        |
|              | EQUITY BANK                            | 1         | \$87,200.00           | 5.34%       |
|              | FFC MORTGAGE CORP                      | 1         | \$94,350.00           | 5.78%       |
|              | FIRST CHOICE LOAN SERVICES INC         | 1         | \$92,000.00           | 5.63%       |
|              | GEORGETOWN MORTGAGE, LLC               | 2         | \$188,971.08          | 11.57%      |
|              | GUADALUPE NATIONAL BANK                | 1         | \$100,091.28          | 6.13%       |
|              | LINCOLN FSB OF NEBRASKA                | 1         | \$90,000.00           | 5.51%       |
|              | NATIONS RELIABLE LENDING, LLC          | 1         | \$100,928.00          | 6.18%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC      | 1         | \$99,597.78           | 6.1%        |
|              | PRIME MORTGAGE                         | 1         | \$100,000.00          | 6.12%       |
|              | STOCKTON MORTGAGE CORPORATION          | 1         | \$101,000.00          | 6.18%       |
|              | THE FEDERAL SAVINGS BANK               | 1         | \$103,568.69          | 6.34%       |
|              | V.I.P. MORTGAGE INC                    | 1         | \$94,705.60           | 5.8%        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,633,280.26</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138W7RR7    | ALLY BANK                              | 4         | \$1,116,734.57        | 7.7%        |
|              | ALLY BANK CORP                         | 4         | \$1,192,028.39        | 8.22%       |
|              | AMERICAN MIDWEST BANK                  | 1         | \$417,000.00          | 2.88%       |
|              | ARBOR MORTGAGE CORPORATION             | 1         | \$332,000.00          | 2.29%       |
|              | ATLANTIC HOME LOANS, INC               | 1         | \$140,000.00          | 0.97%       |
|              | BANK OF ANN ARBOR                      | 1         | \$236,019.76          | 1.63%       |
|              | BENCHMARK MORTGAGE                     | 1         | \$225,444.64          | 1.56%       |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
|              | BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK | 1         | \$200,000.00           | 1.38%       |
|              | CAPITAL CENTER, LLC   | 1         | \$142,400.00           | 0.98%       |
|              | COMMONWEALTH MORTGAGE, LLC                                  | 9         | \$2,529,467.43         | 17.45%      |
|              | CROSSLINE CAPITAL INC                                       | 1         | \$415,400.00           | 2.87%       |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION                    | 1         | \$154,700.00           | 1.07%       |
|              | HALLMARK HOME MORTGAGE, LLC                                 | 1         | \$160,000.00           | 1.1%        |
|              | HIGHTECHLENDING INC   | 1         | \$283,000.00           | 1.95%       |
|              | INDIANA UNIVERSITY CREDIT UNION                             | 2         | \$611,500.00           | 4.22%       |
|              | MCLEAN MORTGAGE CORPORATION                                 | 1         | \$416,314.57           | 2.87%       |
|              | MORTGAGE MASTER, INC  | 2         | \$712,868.52           | 4.92%       |
|              | NEW FED MORTGAGE, CORP                                      | 1         | \$417,000.00           | 2.88%       |
|              | PRIME4BANKS   | 1         | \$54,000.00            | 0.37%       |
|              | RESIDENTIAL FINANCE CORPORATION                             | 2         | \$364,090.98           | 2.51%       |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                       | 1         | \$147,000.00           | 1.01%       |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                          | 1         | \$374,300.00           | 2.58%       |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                    | 1         | \$166,000.00           | 1.15%       |
|              | RUOFF MORTGAGE COMPANY, INC                                 | 1         | \$110,928.00           | 0.77%       |
|              | SCBT  | 1         | \$90,695.00            | 0.63%       |
|              | SEASIDE NATIONAL BANK & TRUST                               | 1         | \$417,000.00           | 2.88%       |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 1         | \$198,783.41           | 1.37%       |
|              | STIFEL BANK & TRUST   | 1         | \$401,239.39           | 2.77%       |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                        | 1         | \$175,217.71           | 1.21%       |
|              | THE FEDERAL SAVINGS BANK                                    | 1         | \$294,515.10           | 2.03%       |
|              | UNION NATIONAL MORTGAGE CO                                  | 1         | \$168,368.75           | 1.16%       |
|              | UNIVERSAL LENDING CORPORATION                               | 3         | \$766,188.51           | 5.29%       |
|              | UNIVERSITY FEDERAL CREDIT UNION                             | 4         | \$646,897.86           | 4.46%       |
|              | WR STARKEY MORTGAGE, LLP                                    | 2         | \$417,550.53           | 2.87%       |
| <b>Total</b> |   | <b>57</b> | <b>\$14,494,653.12</b> | <b>100%</b> |
|              |   |           |                        |             |
| 3138W7RS5    | ALLY BANK   | 4         | \$737,226.63           | 43.88%      |
|              | ALLY BANK (CORP.)   | 2         | \$233,156.52           | 13.88%      |
|              | ALLY BANK CORP  | 4         | \$482,904.89           | 28.74%      |
|              | ALLY CAPITAL CORP   | 2         | \$226,896.56           | 13.5%       |
| <b>Total</b> |   | <b>12</b> | <b>\$1,680,184.60</b>  | <b>100%</b> |
|              |   |           |                        |             |
| 3138W7RT3    | ALLY BANK   | 21        | \$2,023,283.37         | 24.57%      |
|              | ALLY BANK (CORP.)   | 3         | \$302,499.00           | 3.67%       |
|              | ALLY BANK CORP  | 21        | \$2,041,633.53         | 24.79%      |
|              | ALLY CAPITAL CORP   | 4         | \$402,001.14           | 4.88%       |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                 | 2         | \$194,750.00           | 2.36%       |
|              | CAPITAL CENTER, LLC   | 1         | \$88,200.00            | 1.07%       |
|              | CS FINANCIAL, INC   | 1         | \$99,500.00            | 1.21%       |
|              | D. L. EVANS BANK  | 1         | \$103,000.00           | 1.25%       |
|              | FIRST PRIORITY CREDIT UNION                                 | 1         | \$100,000.00           | 1.21%       |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
|              | FIRST REPUBLIC MORTGAGE CORPORATION         | 3         | \$295,010.00           | 3.58%       |
|              | GMAC MORTGAGE, LLC                          | 1         | \$110,000.00           | 1.34%       |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC         | 1         | \$87,651.83            | 1.06%       |
|              | INDEPENDENT BANK DBA SQUARE ONE MORTGAGE    | 1         | \$100,000.00           | 1.21%       |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1         | \$104,000.00           | 1.26%       |
|              | JLB CORPORATION                             | 1         | \$91,200.00            | 1.11%       |
|              | LUCEY MORTGAGE CORP                         | 1         | \$99,750.00            | 1.21%       |
|              | MAGNOLIA BANK, INCORPORATED                 | 1         | \$107,485.00           | 1.31%       |
|              | MORTGAGE AMERICA, INC                       | 1         | \$102,700.00           | 1.25%       |
|              | MORTGAGE MASTER, INC                        | 3         | \$318,200.00           | 3.86%       |
|              | NATIONS RELIABLE LENDING, LLC               | 1         | \$102,052.75           | 1.24%       |
|              | NORTH AMERICAN SAVINGS BANK, F.S.B          | 1         | \$94,557.37            | 1.15%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION     | 2         | \$175,000.00           | 2.12%       |
|              | SCBT  | 1         | \$88,065.00            | 1.07%       |
|              | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION    | 1         | \$102,400.00           | 1.24%       |
|              | STOCKTON MORTGAGE CORPORATION               | 2         | \$200,800.00           | 2.44%       |
|              | SUMMIT MORTGAGE, INC                        | 1         | \$101,803.00           | 1.24%       |
|              | SURETY FINANCIAL SERVICES                   | 1         | \$100,000.00           | 1.21%       |
|              | THE ANDERSON FINANCIAL GROUP, INC           | 1         | \$92,000.00            | 1.12%       |
|              | THE FEDERAL SAVINGS BANK                    | 1         | \$108,750.00           | 1.32%       |
|              | UNIVERSAL LENDING CORPORATION               | 1         | \$107,200.00           | 1.3%        |
|              | WINTERWOOD MORTGAGE GROUP, LLC              | 2         | \$192,000.00           | 2.35%       |
| <b>Total</b> |   | <b>84</b> | <b>\$8,235,491.99</b>  | <b>100%</b> |
|              |   |           |                        |             |
| 3138W7RU0    | ALLY BANK                                   | 21        | \$4,880,751.97         | 48.53%      |
|              | ALLY BANK (CORP.)                           | 1         | \$153,990.00           | 1.53%       |
|              | ALLY BANK CORP                              | 12        | \$2,286,900.52         | 22.74%      |
|              | ALLY CAPITAL CORP                           | 7         | \$1,856,866.84         | 18.46%      |
|              | HUNTER FINANCIAL GROUP, LLC                 | 1         | \$269,700.00           | 2.68%       |
|              | MORTGAGE NETWORK, INC                       | 1         | \$241,663.00           | 2.4%        |
|              | SHAMROCK FINANCIAL CORPORATION              | 1         | \$367,900.00           | 3.66%       |
| <b>Total</b> |   | <b>44</b> | <b>\$10,057,772.33</b> | <b>100%</b> |
|              |   |           |                        |             |
| 3138W7RV8    | ALLY BANK                                   | 19        | \$2,225,379.97         | 30.52%      |
|              | ALLY BANK CORP                              | 9         | \$1,090,295.25         | 14.95%      |
|              | ALLY CAPITAL CORP                           | 4         | \$461,591.05           | 6.33%       |
|              | APPROVED MORTGAGE                           | 1         | \$120,800.00           | 1.66%       |
|              | BANK OF NORTH CAROLINA                      | 1         | \$124,532.15           | 1.71%       |
|              | C & F MORTGAGE CORPORATION                  | 1         | \$122,250.00           | 1.68%       |
|              | CARRINGTON MORTGAGE SERVICES, LLC           | 1         | \$124,803.27           | 1.71%       |
|              | CHERRY CREEK MORTGAGE CO, INC               | 1         | \$117,800.00           | 1.62%       |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION     | 2         | \$234,600.00           | 3.22%       |
|              | COAST 2 COAST FUNDING GROUP, INC            | 1         | \$114,750.00           | 1.57%       |
|              | COMPASS MORTGAGE, INC                       | 1         | \$113,430.00           | 1.56%       |
|              | DIRECTORS FINANCIAL GROUP                   | 1         | \$112,500.00           | 1.54%       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION                    | 1         | \$120,000.00          | 1.65%       |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                         | 1         | \$122,850.00          | 1.69%       |
|              | GATEWAY BANK MORTGAGE, INC                                  | 1         | \$114,550.00          | 1.57%       |
|              | GMAC MORTGAGE, LLC  | 1         | \$112,700.00          | 1.55%       |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC                 | 1         | \$117,200.00          | 1.61%       |
|              | MEGASTAR FINANCIAL CORP                                     | 1         | \$115,000.00          | 1.58%       |
|              | PEOPLES BANK  | 1         | \$118,820.77          | 1.63%       |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION                   | 1         | \$110,500.00          | 1.52%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 1         | \$120,000.00          | 1.65%       |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                          | 2         | \$236,087.91          | 3.24%       |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                    | 1         | \$125,000.00          | 1.71%       |
|              | STOCKTON MORTGAGE CORPORATION                               | 1         | \$111,200.00          | 1.53%       |
|              | SUMMIT FUNDING, INC   | 1         | \$112,500.00          | 1.54%       |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                        | 1         | \$111,150.00          | 1.52%       |
|              | THE EQUITABLE BANK, STATE SAVINGS BANK                      | 1         | \$117,700.00          | 1.61%       |
|              | TOP FLITE FINANCIAL, INC                                    | 1         | \$112,800.00          | 1.55%       |
|              | UNION NATIONAL MORTGAGE CO                                  | 1         | \$121,505.00          | 1.67%       |
|              | WR STARKEY MORTGAGE, LLP                                    | 1         | \$113,332.79          | 1.55%       |
|              | Unavailable   | 1         | \$115,090.00          | 1.56%       |
| <b>Total</b> |   | <b>62</b> | <b>\$7,290,718.16</b> | <b>100%</b> |
| 3138W7RW6    | ALLY BANK   | 6         | \$1,975,336.60        | 36.67%      |
|              | ALLY BANK CORP  | 2         | \$490,729.63          | 9.11%       |
|              | AMERICAN FINANCING CORPORATION                              | 1         | \$240,628.94          | 4.47%       |
|              | ARBOR MORTGAGE CORPORATION                                  | 1         | \$178,980.00          | 3.32%       |
|              | BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK | 1         | \$463,000.00          | 8.6%        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION                    | 1         | \$272,500.00          | 5.06%       |
|              | HIGHTECHLENDING INC   | 1         | \$332,400.00          | 6.17%       |
|              | LEGACY GROUP LENDING, INC                                   | 1         | \$159,790.00          | 2.97%       |
|              | MCLEAN MORTGAGE CORPORATION                                 | 1         | \$315,300.00          | 5.85%       |
|              | MORTGAGE MASTER, INC  | 1         | \$325,750.00          | 6.05%       |
|              | PATRIOT BANK MORTGAGE, INC                                  | 1         | \$146,775.00          | 2.72%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 1         | \$207,100.00          | 3.84%       |
|              | THE FEDERAL SAVINGS BANK                                    | 1         | \$278,350.00          | 5.17%       |
| <b>Total</b> |   | <b>19</b> | <b>\$5,386,640.17</b> | <b>100%</b> |
| 3138W7RX4    | ALLY BANK   | 15        | \$3,526,548.24        | 37.68%      |
|              | ALLY BANK (CORP.)   | 1         | \$300,807.29          | 3.21%       |
|              | ALLY BANK CORP  | 4         | \$1,254,150.00        | 13.4%       |
|              | ALLY CAPITAL CORP   | 4         | \$992,868.25          | 10.61%      |
|              | BANK OF NORTH CAROLINA                                      | 1         | \$287,085.76          | 3.07%       |
|              | BERKSHIRE BANK  | 1         | \$206,000.00          | 2.2%        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                       | 1         | \$246,600.00          | 2.63%       |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1         | \$192,000.00          | 2.05%       |



|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | D. L. EVANS BANK   | 1         | \$145,102.48          | 1.55%       |
|              | JLB CORPORATION  | 1         | \$209,185.00          | 2.23%       |
|              | LOWELL COOPERATIVE BANK  | 1         | \$233,500.00          | 2.49%       |
|              | NEW FED MORTGAGE, CORP   | 1         | \$261,000.00          | 2.79%       |
|              | RMC VANGUARD MORTGAGE CORPORATION                                    | 1         | \$262,200.00          | 2.8%        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                             | 1         | \$190,000.00          | 2.03%       |
|              | THE FEDERAL SAVINGS BANK   | 1         | \$233,400.00          | 2.49%       |
|              | THE MORTGAGE FIRM, INC   | 1         | \$243,900.00          | 2.61%       |
|              | TOP FLITE FINANCIAL, INC   | 2         | \$442,850.00          | 4.73%       |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA<br>VITEK MORTGAGE GROUP | 1         | \$132,973.70          | 1.43%       |
| <b>Total</b> |  | <b>39</b> | <b>\$9,360,170.72</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138W7RY2    | ALLY BANK  | 33        | \$4,528,344.80        | 34.67%      |
|              | ALLY BANK (CORP.)  | 2         | \$275,793.75          | 2.11%       |
|              | ALLY BANK CORP   | 14        | \$1,957,456.50        | 14.99%      |
|              | ALLY CAPITAL CORP  | 13        | \$1,805,353.51        | 13.82%      |
|              | APPROVED MORTGAGE  | 1         | \$132,000.00          | 1.01%       |
|              | BANK OF ANN ARBOR  | 1         | \$129,500.00          | 0.99%       |
|              | BANK OF NORTH CAROLINA   | 1         | \$125,864.31          | 0.96%       |
|              | CHERRY CREEK MORTGAGE CO, INC  | 1         | \$137,625.00          | 1.05%       |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                              | 3         | \$396,247.17          | 3.03%       |
|              | D. L. EVANS BANK   | 1         | \$126,000.00          | 0.96%       |
|              | DIRECTORS FINANCIAL GROUP  | 1         | \$126,000.00          | 0.96%       |
|              | EAST BOSTON SAVINGS BANK   | 1         | \$149,000.00          | 1.14%       |
|              | HAPPY MORTGAGE   | 1         | \$135,200.00          | 1.04%       |
|              | INTEGRITY HOME LOAN OF CENTRAL FL, INC                               | 1         | \$148,000.00          | 1.13%       |
|              | LEGACY GROUP LENDING, INC  | 1         | \$143,600.00          | 1.1%        |
|              | LHM FINANCIAL CORPORATION  | 1         | \$127,900.00          | 0.98%       |
|              | MORTGAGE EQUITY PARTNERS, LLC  | 1         | \$141,500.00          | 1.08%       |
|              | NEW FED MORTGAGE, CORP   | 1         | \$149,000.00          | 1.14%       |
|              | NORTHPOINT MORTGAGE, INC   | 1         | \$145,500.00          | 1.11%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                              | 1         | \$129,891.15          | 0.99%       |
|              | PATRIOT LENDING SERVICES, INC  | 1         | \$141,750.00          | 1.09%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 1         | \$128,809.95          | 0.99%       |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                                   | 3         | \$408,545.00          | 3.13%       |
|              | RMS & ASSOCIATES   | 1         | \$137,700.00          | 1.05%       |
|              | RUOFF MORTGAGE COMPANY INCORPORATED                                  | 1         | \$126,597.00          | 0.97%       |
|              | SHAMROCK FINANCIAL CORPORATION                                       | 1         | \$149,600.00          | 1.15%       |
|              | SKYLINE FINANCIAL CORP   | 1         | \$150,000.00          | 1.15%       |
|              | STIFEL BANK & TRUST  | 1         | \$135,609.24          | 1.04%       |
|              | STOCKTON MORTGAGE CORPORATION  | 1         | \$140,000.00          | 1.07%       |
|              | SUMMIT MORTGAGE CORPORATION  | 1         | \$127,000.00          | 0.97%       |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                                 | 1         | \$131,750.00          | 1.01%       |
|              | THE FEDERAL SAVINGS BANK   | 1         | \$133,719.99          | 1.02%       |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
|              | V.I.P. MORTGAGE INC                       | 1         | \$140,000.00           | 1.1%        |
| <b>Total</b> |   | <b>95</b> | <b>\$13,060,857.37</b> | <b>100%</b> |
| 3138W7RZ9    | ALLY BANK                                 | 43        | \$10,617,415.48        | 45.3%       |
|              | ALLY BANK CORP                            | 8         | \$2,217,732.89         | 9.46%       |
|              | ALLY CAPITAL CORP                         | 5         | \$1,335,154.79         | 5.7%        |
|              | ARBOR MORTGAGE CORPORATION                | 1         | \$299,750.00           | 1.28%       |
|              | BANK OF NORTH CAROLINA                    | 1         | \$191,922.59           | 0.82%       |
|              | COMMONWEALTH MORTGAGE, LLC                | 1         | \$323,000.00           | 1.38%       |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION     | 1         | \$197,800.00           | 0.84%       |
|              | GATEWAY BANK MORTGAGE, INC                | 1         | \$169,900.00           | 0.72%       |
|              | HURON VALLEY FINANCIAL, INC               | 1         | \$273,600.00           | 1.17%       |
|              | JAC FINANCIAL INC., DBA PLAZA LOANS       | 1         | \$261,000.00           | 1.11%       |
|              | LEGACYTEXAS BANK                          | 1         | \$367,932.63           | 1.57%       |
|              | LEND SMART MORTGAGE, LLC                  | 1         | \$154,000.00           | 0.66%       |
|              | MCLEAN MORTGAGE CORPORATION               | 1         | \$237,342.00           | 1.01%       |
|              | MEDALLION MORTGAGE COMPANY, LLC           | 1         | \$187,625.00           | 0.8%        |
|              | MERIDIAN BANK                             | 1         | \$273,000.00           | 1.16%       |
|              | MORTGAGE AMERICA, INC                     | 1         | \$390,000.00           | 1.66%       |
|              | MORTGAGE MASTER, INC                      | 2         | \$642,000.00           | 2.74%       |
|              | NEW FED MORTGAGE, CORP                    | 3         | \$837,000.00           | 3.57%       |
|              | NFM, INC                                  | 1         | \$388,500.00           | 1.66%       |
|              | NORTH AMERICAN SAVINGS BANK, F.S.B        | 2         | \$429,007.20           | 1.83%       |
|              | PEOPLES BANK                              | 1         | \$189,601.14           | 0.81%       |
|              | PERL MORTGAGE, INC                        | 1         | \$328,700.00           | 1.4%        |
|              | RADIUS FINANCIAL GROUP INC                | 1         | \$444,195.87           | 1.9%        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC        | 1         | \$328,232.00           | 1.4%        |
|              | SIGNATURE MORTGAGE CORPORATION            | 1         | \$168,100.00           | 0.72%       |
|              | SOUTHWEST BANK                            | 1         | \$162,000.00           | 0.69%       |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE      | 3         | \$908,484.64           | 3.88%       |
|              | THE FEDERAL SAVINGS BANK                  | 2         | \$432,000.00           | 1.84%       |
|              | TOP FLITE FINANCIAL, INC                  | 1         | \$297,575.00           | 1.27%       |
|              | VECTRA BANK COLORADO, NA                  | 1         | \$195,500.00           | 0.83%       |
|              | VIRGINIA HERITAGE BANK                    | 1         | \$190,000.00           | 0.82%       |
| <b>Total</b> |   | <b>91</b> | <b>\$23,438,071.23</b> | <b>100%</b> |
| 3138W7S21    | AFFILIATED BANK                           | 1         | \$180,251.32           | 3.11%       |
|              | ALLY BANK                                 | 9         | \$1,543,120.59         | 26.63%      |
|              | ALLY BANK CORP                            | 5         | \$836,232.58           | 14.43%      |
|              | ALLY CAPITAL CORP                         | 9         | \$1,981,459.53         | 34.19%      |
|              | LEGACY GROUP LENDING, INC                 | 1         | \$158,000.00           | 2.73%       |
|              | NFM, INC                                  | 1         | \$168,300.00           | 2.9%        |
|              | PATRIOT BANK MORTGAGE, INC                | 1         | \$125,190.00           | 2.16%       |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1         | \$181,500.00           | 3.13%       |
|              | SKYLINE FINANCIAL CORP                    | 1         | \$292,500.00           | 5.05%       |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | THE FEDERAL SAVINGS BANK   | 1         | \$166,764.69          | 2.88%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1         | \$162,171.18          | 2.79%       |
| <b>Total</b> |  | <b>31</b> | <b>\$5,795,489.89</b> | <b>100%</b> |
| 3138W7S39    | ALLY BANK  | 4         | \$475,250.00          | 36.39%      |
|              | ALLY BANK (CORP.)  | 1         | \$110,170.77          | 8.43%       |
|              | ALLY BANK CORP   | 1         | \$120,220.63          | 9.2%        |
|              | ALLY CAPITAL CORP  | 1         | \$115,000.00          | 8.8%        |
|              | GOLDEN EMPIRE MORTGAGE, INC  | 1         | \$113,000.00          | 8.65%       |
|              | INTERCONTINENTAL CAPITAL GROUP, INC                                  | 1         | \$125,000.00          | 9.57%       |
|              | MEGASTAR FINANCIAL CORP  | 1         | \$124,481.60          | 9.53%       |
|              | SPECTRA FUNDING, INC   | 1         | \$123,000.00          | 9.43%       |
| <b>Total</b> |  | <b>11</b> | <b>\$1,306,123.00</b> | <b>100%</b> |
| 3138W7S47    | ACCUNET MORTGAGE LLC   | 1         | \$70,300.00           | 4.72%       |
|              | ALLY BANK  | 1         | \$57,100.00           | 3.83%       |
|              | ALLY BANK CORP   | 6         | \$397,300.00          | 26.67%      |
|              | BONDCORP REALTY SERVICES, INC  | 1         | \$84,000.00           | 5.64%       |
|              | NORTH AMERICAN SAVINGS BANK, F.S.B                                   | 1         | \$65,700.00           | 4.41%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                              | 1         | \$74,800.00           | 5.02%       |
|              | PEOPLES BANK AND TRUST COMPANY                                       | 1         | \$52,000.00           | 3.49%       |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION                            | 1         | \$50,000.00           | 3.36%       |
|              | PREMIUM MORTGAGE CORP  | 1         | \$61,200.00           | 4.11%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 2         | \$152,250.00          | 10.22%      |
|              | SUMMIT MORTGAGE CORPORATION  | 1         | \$76,750.00           | 5.15%       |
|              | THE EQUITABLE MORTGAGE CORPORATION                                   | 1         | \$71,500.00           | 4.8%        |
|              | THE MORTGAGE FIRM, INC   | 1         | \$66,500.00           | 4.46%       |
|              | V.I.P. MORTGAGE INC  | 1         | \$81,600.00           | 5.48%       |
|              | VBS MORTGAGE, LLC  | 1         | \$46,400.00           | 3.11%       |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA<br>VITEK MORTGAGE GROUP | 1         | \$82,500.00           | 5.53%       |
| <b>Total</b> |  | <b>22</b> | <b>\$1,489,900.00</b> | <b>100%</b> |
| 3138W7S54    | ALLY BANK  | 1         | \$208,550.00          | 9.59%       |
|              | ALLY BANK CORP   | 2         | \$559,930.00          | 25.76%      |
|              | C & F MORTGAGE CORPORATION   | 1         | \$173,630.00          | 7.99%       |
|              | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE<br>LOAN FUNDING           | 1         | \$268,126.08          | 12.33%      |
|              | GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE<br>LOAN FUNDING          | 1         | \$250,745.00          | 11.54%      |
|              | HAMILTON GROUP FUNDING, INC  | 1         | \$190,000.00          | 8.74%       |
|              | LEGACY GROUP LENDING, INC  | 1         | \$163,930.00          | 7.54%       |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC                              | 1         | \$179,450.00          | 8.26%       |
|              | WORTHINGTON FEDERAL BANK   | 1         | \$179,353.00          | 8.25%       |
| <b>Total</b> |  | <b>10</b> | <b>\$2,173,714.08</b> | <b>100%</b> |

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|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
| 3138W7S62    | ALLY BANK                                | 9         | \$2,066,124.61        | 87.96%      |
|              | ALLY BANK CORP                           | 1         | \$84,000.00           | 3.58%       |
|              | ALLY CAPITAL CORP                        | 1         | \$198,874.96          | 8.46%       |
| <b>Total</b> |  | <b>11</b> | <b>\$2,348,999.57</b> | <b>100%</b> |
| 3138W7S70    | ALLY BANK                                | 4         | \$410,072.41          | 34.24%      |
|              | ALLY BANK (CORP.)                        | 1         | \$99,414.00           | 8.3%        |
|              | ALLY BANK CORP                           | 5         | \$498,404.85          | 41.62%      |
|              | ALLY CAPITAL CORP                        | 1         | \$93,600.00           | 7.82%       |
|              | SOUTHWEST DIRECT MORTGAGE, LLC           | 1         | \$96,000.00           | 8.02%       |
| <b>Total</b> |  | <b>12</b> | <b>\$1,197,491.26</b> | <b>100%</b> |
| 3138W7S88    | ALLY BANK                                | 3         | \$644,000.00          | 51.17%      |
|              | ALLY BANK CORP                           | 2         | \$401,187.77          | 31.88%      |
|              | GMAC MORTGAGE, LLC                       | 1         | \$213,400.00          | 16.95%      |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,258,587.77</b> | <b>100%</b> |
| 3138W7SA3    | ALLY BANK                                | 6         | \$1,444,700.00        | 16.69%      |
|              | ALLY BANK CORP                           | 4         | \$519,500.00          | 6%          |
|              | BANK OF ANN ARBOR                        | 1         | \$252,000.00          | 2.91%       |
|              | BANK OF IDAHO                            | 1         | \$292,019.21          | 3.37%       |
|              | BERKSHIRE BANK                           | 1         | \$324,465.79          | 3.75%       |
|              | COMMONWEALTH MORTGAGE, LLC               | 1         | \$118,500.00          | 1.37%       |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1         | \$336,000.00          | 3.88%       |
|              | FIRST REPUBLIC MORTGAGE CORPORATION      | 1         | \$417,000.00          | 4.82%       |
|              | HAMILTON GROUP FUNDING, INC              | 1         | \$117,309.30          | 1.36%       |
|              | HAMILTON MORTGAGE CORPORATION            | 1         | \$417,000.00          | 4.82%       |
|              | HONOLULU HOMELOANS INC                   | 1         | \$340,000.00          | 3.93%       |
|              | LO INC., DBA RELIANCE MORTGAGE INC       | 1         | \$476,957.49          | 5.51%       |
|              | MCLEAN MORTGAGE CORPORATION              | 1         | \$160,000.00          | 1.85%       |
|              | MORTGAGE MASTER, INC                     | 1         | \$329,000.00          | 3.8%        |
|              | NETWORK FUNDING, LP                      | 1         | \$403,000.00          | 4.66%       |
|              | NEW FED MORTGAGE, CORP                   | 1         | \$268,000.00          | 3.1%        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION    | 2         | \$540,000.00          | 6.24%       |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE     | 3         | \$356,300.00          | 4.12%       |
|              | THE FEDERAL SAVINGS BANK                 | 1         | \$225,200.00          | 2.6%        |
|              | TOWER BANK & TRUST COMPANY               | 1         | \$287,526.61          | 3.32%       |
|              | TOWN & COUNTRY BANK AND TRUST COMPANY    | 1         | \$124,500.00          | 1.44%       |
|              | UNIVERSITY FEDERAL CREDIT UNION          | 2         | \$501,000.00          | 5.79%       |
|              | WINTERWOOD MORTGAGE GROUP, LLC           | 1         | \$405,600.00          | 4.67%       |
| <b>Total</b> |  | <b>35</b> | <b>\$8,655,578.40</b> | <b>100%</b> |
| 3138W7SB1    | ALLY BANK                                | 15        | \$2,083,844.24        | 40.84%      |
|              | ALLY BANK CORP                           | 6         | \$821,787.89          | 16.11%      |
|              | ALLY CAPITAL CORP                        | 1         | \$133,945.00          | 2.63%       |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC     | 1         | \$132,000.00           | 2.59%       |
|              | AMERIPRO FUNDING, INC                                      | 1         | \$149,319.39           | 2.93%       |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                    | 2         | \$270,700.00           | 5.31%       |
|              | GMAC MORTGAGE, LLC   | 2         | \$281,769.44           | 5.52%       |
|              | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE               | 1         | \$133,050.00           | 2.61%       |
|              | MARKETPLACE HOME MORTGAGE, LLC                             | 1         | \$133,700.00           | 2.62%       |
|              | MORTGAGE EQUITY PARTNERS, LLC                              | 1         | \$140,000.00           | 2.74%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                    | 1         | \$148,000.00           | 2.9%        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                    | 1         | \$143,002.71           | 2.8%        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                          | 2         | \$264,600.00           | 5.19%       |
|              | SECURITY HOME MORTGAGE LLC                                 | 1         | \$126,200.00           | 2.47%       |
|              | SUMMIT MORTGAGE CORPORATION                                | 1         | \$140,600.00           | 2.74%       |
| <b>Total</b> |  | <b>37</b> | <b>\$5,102,518.67</b>  | <b>100%</b> |
| 3138W7SC9    | ALLY BANK  | 20        | \$4,876,596.73         | 39.45%      |
|              | ALLY BANK CORP   | 8         | \$1,703,661.36         | 13.78%      |
|              | ALLY CAPITAL CORP  | 6         | \$1,614,341.94         | 13.06%      |
|              | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK | 1         | \$313,600.00           | 2.54%       |
|              | BONDCORP REALTY SERVICES, INC                              | 1         | \$354,061.57           | 2.86%       |
|              | COMMUNITY MORTGAGE CORPORATION                             | 1         | \$244,700.00           | 1.98%       |
|              | EAST BOSTON SAVINGS BANK                                   | 1         | \$413,000.00           | 3.34%       |
|              | GMAC MORTGAGE, LLC   | 1         | \$294,665.00           | 2.38%       |
|              | GOLDEN EMPIRE MORTGAGE, INC                                | 1         | \$413,000.00           | 3.34%       |
|              | GROUP ONE MORTGAGE, INC                                    | 1         | \$280,000.00           | 2.27%       |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC                | 1         | \$183,500.00           | 1.48%       |
|              | MASON MCDUFFIE MORTGAGE CORPORATION                        | 1         | \$232,500.00           | 1.88%       |
|              | MORTGAGE TRUST, INC  | 1         | \$221,900.00           | 1.8%        |
|              | SKYLINE FINANCIAL CORP                                     | 1         | \$270,000.00           | 2.18%       |
|              | THE LENDING COMPANY, INC                                   | 1         | \$152,000.00           | 1.23%       |
|              | UNION NATIONAL MORTGAGE CO                                 | 1         | \$228,441.86           | 1.85%       |
|              | WATERMARK CAPITAL, INC                                     | 2         | \$315,000.00           | 2.55%       |
|              | Unavailable  | 1         | \$250,999.45           | 2.03%       |
| <b>Total</b> |  | <b>50</b> | <b>\$12,361,967.91</b> | <b>100%</b> |
| 3138W7SD7    | ALLY BANK  | 25        | \$5,563,491.20         | 59.9%       |
|              | ALLY BANK CORP   | 9         | \$2,019,548.90         | 21.74%      |
|              | ALLY CAPITAL CORP  | 4         | \$880,414.96           | 9.48%       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                         | 1         | \$127,942.00           | 1.38%       |
|              | DIRECTORS FINANCIAL GROUP                                  | 1         | \$167,450.00           | 1.8%        |
|              | MAGNOLIA BANK, INCORPORATED                                | 1         | \$251,820.47           | 2.71%       |
|              | NORTHSTAR BANK OF TEXAS                                    | 1         | \$144,000.00           | 1.55%       |
|              | SKYLINE FINANCIAL CORP                                     | 1         | \$133,000.00           | 1.44%       |
| <b>Total</b> |  | <b>43</b> | <b>\$9,287,667.53</b>  | <b>100%</b> |

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|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
| 3138W7SE5    | ALLY BANK   | 10        | \$2,514,285.24        | 35.39%      |
|              | ALLY BANK CORP                                    | 6         | \$1,202,800.00        | 16.93%      |
|              | ALLY CAPITAL CORP                                 | 1         | \$176,000.00          | 2.48%       |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1         | \$158,500.00          | 2.23%       |
|              | AMERICAN WEST BANK                                | 1         | \$164,000.00          | 2.31%       |
|              | APPROVED MORTGAGE                                 | 1         | \$159,000.00          | 2.24%       |
|              | BRAZOS NATIONAL BANK                              | 1         | \$244,000.00          | 3.43%       |
|              | COAST 2 COAST FUNDING GROUP, INC                  | 1         | \$205,000.00          | 2.89%       |
|              | FAIRFIELD COUNTY BANK                             | 1         | \$313,000.00          | 4.41%       |
|              | FIRST EQUITY MORTGAGE BANKERS, INC                | 1         | \$151,200.00          | 2.13%       |
|              | FIRST HOPE MORTGAGES, INC                         | 1         | \$165,000.00          | 2.32%       |
|              | KEY MORTGAGE SERVICES INC                         | 1         | \$299,595.89          | 4.22%       |
|              | PATRIOT BANK MORTGAGE, INC                        | 1         | \$194,800.00          | 2.74%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                 | 1         | \$320,000.00          | 4.5%        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                | 1         | \$190,400.00          | 2.68%       |
|              | THE FEDERAL SAVINGS BANK                          | 1         | \$406,200.00          | 5.72%       |
|              | VALLEY BANK                                       | 1         | \$240,000.00          | 3.38%       |
| <b>Total</b> |   | <b>31</b> | <b>\$7,103,781.13</b> | <b>100%</b> |
| 3138W7SF2    | ALLY BANK   | 15        | \$3,756,029.09        | 62.71%      |
|              | ALLY BANK (CORP.)                                 | 2         | \$463,300.00          | 7.74%       |
|              | ALLY BANK CORP                                    | 1         | \$225,400.00          | 3.76%       |
|              | ALLY CAPITAL CORP                                 | 6         | \$1,088,641.73        | 18.18%      |
|              | GMAC MORTGAGE, LLC                                | 2         | \$338,862.00          | 5.66%       |
|              | Unavailable                                       | 1         | \$117,384.44          | 1.95%       |
| <b>Total</b> |   | <b>27</b> | <b>\$5,989,617.26</b> | <b>100%</b> |
| 3138W7SG0    | AFFILIATED BANK                                   | 1         | \$106,743.00          | 3.64%       |
|              | ALLY BANK   | 13        | \$1,295,239.71        | 44.11%      |
|              | ALLY BANK (CORP.)                                 | 2         | \$199,500.00          | 6.79%       |
|              | ALLY BANK CORP                                    | 7         | \$681,916.43          | 23.22%      |
|              | BANK OF THE PACIFIC                               | 1         | \$90,100.00           | 3.07%       |
|              | CAPITAL BANK, NATIONAL ASSOCIATION                | 1         | \$94,000.00           | 3.2%        |
|              | CAPITAL CENTER, LLC                               | 1         | \$89,000.00           | 3.03%       |
|              | COMMONWEALTH MORTGAGE, LLC                        | 1         | \$93,000.00           | 3.17%       |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION          | 1         | \$108,800.00          | 3.71%       |
|              | MORTGAGE AMERICA, INC                             | 1         | \$89,000.00           | 3.03%       |
|              | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION          | 1         | \$89,100.00           | 3.03%       |
| <b>Total</b> |   | <b>30</b> | <b>\$2,936,399.14</b> | <b>100%</b> |
| 3138W7SH8    | 1-800-EAST-WEST MORTGAGE COMPANY                  | 1         | \$332,000.00          | 1.4%        |
|              | ACCUNET MORTGAGE LLC                              | 3         | \$594,650.00          | 2.51%       |
|              | ALLY BANK   | 38        | \$8,632,558.35        | 36.41%      |
|              | ALLY BANK (CORP.)                                 | 1         | \$176,700.00          | 0.75%       |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | ALLY BANK CORP                          | 16         | \$3,444,816.53         | 14.53%      |
|              | ALLY CAPITAL CORP                       | 10         | \$2,209,619.15         | 9.32%       |
|              | ARBOR MORTGAGE CORPORATION              | 2          | \$331,000.00           | 1.4%        |
|              | CAPITAL CENTER, LLC                     | 1          | \$170,000.00           | 0.72%       |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1          | \$388,500.00           | 1.64%       |
|              | EQUITY LOANS, LLC                       | 1          | \$293,000.00           | 1.24%       |
|              | FIRST CHOICE LOAN SERVICES INC          | 1          | \$178,000.00           | 0.75%       |
|              | FIRST INTERNET BANK OF INDIANA          | 1          | \$338,546.47           | 1.43%       |
|              | GATEWAY BANK MORTGAGE, INC              | 1          | \$347,064.13           | 1.46%       |
|              | HALLMARK HOME MORTGAGE, LLC             | 1          | \$304,000.00           | 1.28%       |
|              | HEARTLAND BANK                          | 1          | \$221,250.00           | 0.93%       |
|              | HURON VALLEY FINANCIAL, INC             | 1          | \$186,000.00           | 0.78%       |
|              | INTERCONTINENTAL CAPITAL GROUP, INC     | 1          | \$290,000.00           | 1.22%       |
|              | INTERSTATE BANK, SSB                    | 1          | \$285,130.00           | 1.2%        |
|              | MARKETPLACE HOME MORTGAGE, LLC          | 2          | \$424,600.00           | 1.79%       |
|              | NETWORK FUNDING, LP                     | 1          | \$190,100.00           | 0.8%        |
|              | NEW FED MORTGAGE, CORP                  | 3          | \$570,000.00           | 2.4%        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC       | 2          | \$482,892.33           | 2.04%       |
|              | RESIDENTIAL FINANCE CORPORATION         | 1          | \$625,500.00           | 2.64%       |
|              | SCBT                                    | 2          | \$631,549.78           | 2.66%       |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE    | 2          | \$402,275.00           | 1.7%        |
|              | THE FEDERAL SAVINGS BANK                | 2          | \$357,300.00           | 1.51%       |
|              | TRIDENT MORTGAGE COMPANY, LP            | 1          | \$232,000.00           | 0.98%       |
|              | WCS FUNDING GRP, INC DBA HAPPY MORTGAGE | 1          | \$218,000.00           | 0.92%       |
|              | WHITE CROWN FEDERAL CREDIT UNION        | 1          | \$154,000.00           | 0.65%       |
|              | WINTERWOOD MORTGAGE GROUP, LLC          | 1          | \$320,000.00           | 1.35%       |
|              | WOLFE FINANCIAL, INC                    | 1          | \$376,914.41           | 1.59%       |
| <b>Total</b> |   | <b>102</b> | <b>\$23,707,966.15</b> | <b>100%</b> |
|              |   |            |                        |             |
| 3138W7SJ4    | ALLY BANK                               | 6          | \$579,699.74           | 36.94%      |
|              | ALLY BANK (CORP.)                       | 1          | \$103,851.00           | 6.62%       |
|              | ALLY CAPITAL CORP                       | 1          | \$106,400.00           | 6.78%       |
|              | CRITERION MORTGAGE SERVICES, LP         | 1          | \$101,600.00           | 6.48%       |
|              | DIRECTORS MORTGAGE, INC                 | 1          | \$86,500.00            | 5.51%       |
|              | LOWELL CO-OPERATIVE BANK                | 1          | \$99,000.00            | 6.31%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION | 1          | \$86,250.00            | 5.5%        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC       | 1          | \$93,750.00            | 5.97%       |
|              | PRMI, INC                               | 1          | \$103,500.00           | 6.6%        |
|              | STIFEL BANK & TRUST                     | 1          | \$104,560.10           | 6.66%       |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE    | 1          | \$104,000.00           | 6.63%       |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,569,110.84</b>  | <b>100%</b> |
|              |   |            |                        |             |
| 3138W7SK1    | ALLY BANK                               | 11         | \$2,841,745.90         | 52.75%      |
|              | ALLY BANK CORP                          | 4          | \$827,298.52           | 15.36%      |
|              | ALLY CAPITAL CORP                       | 2          | \$512,700.25           | 9.52%       |

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|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC           | 1         | \$201,000.00          | 3.73%       |
|              | BANK OF THE ROCKIES, NATIONAL ASSOCIATION             | 1         | \$329,000.00          | 6.11%       |
|              | D. L. EVANS BANK                                      | 1         | \$403,750.00          | 7.49%       |
|              | LEND SMART MORTGAGE, LLC                              | 1         | \$271,583.00          | 5.04%       |
| <b>Total</b> |   | <b>21</b> | <b>\$5,387,077.67</b> | <b>100%</b> |
| 3138W7SL9    | ALLY BANK   | 16        | \$1,033,341.72        | 44.61%      |
|              | ALLY BANK CORP  | 7         | \$426,958.20          | 18.43%      |
|              | ALLY CAPITAL CORP                                     | 6         | \$350,209.65          | 15.12%      |
|              | AMERICAN FINANCING CORPORATION                        | 1         | \$63,000.00           | 2.72%       |
|              | FIRST SECURITY BANK OF OWENSBORO, INC                 | 1         | \$64,500.00           | 2.78%       |
|              | GMAC MORTGAGE, LLC                                    | 1         | \$77,000.00           | 3.32%       |
|              | HOMESTAR FINANCIAL CORPORATION                        | 1         | \$81,200.00           | 3.51%       |
|              | MARKETPLACE HOME MORTGAGE, LLC                        | 1         | \$53,250.00           | 2.3%        |
|              | NORTH AMERICAN SAVINGS BANK, F.S.B                    | 1         | \$84,629.23           | 3.65%       |
|              | PEOPLES BANK AND TRUST COMPANY                        | 1         | \$82,400.00           | 3.56%       |
| <b>Total</b> |   | <b>36</b> | <b>\$2,316,488.80</b> | <b>100%</b> |
| 3138W7SM7    | ALLY BANK   | 6         | \$1,078,501.23        | 45.97%      |
|              | ALLY BANK CORP  | 1         | \$162,815.00          | 6.94%       |
|              | EAGLEBANK   | 1         | \$149,600.00          | 6.38%       |
|              | GMAC MORTGAGE, LLC                                    | 1         | \$162,800.00          | 6.94%       |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                      | 1         | \$205,200.00          | 8.75%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                     | 1         | \$148,500.00          | 6.33%       |
|              | THE FEDERAL SAVINGS BANK                              | 1         | \$302,800.00          | 12.91%      |
|              | WOLFE FINANCIAL, INC                                  | 1         | \$136,000.00          | 5.78%       |
| <b>Total</b> |   | <b>13</b> | <b>\$2,346,216.23</b> | <b>100%</b> |
| 3138W7SN5    | ALLY BANK   | 4         | \$936,329.84          | 18.94%      |
|              | ALLY BANK (CORP.)                                     | 2         | \$677,566.66          | 13.7%       |
|              | ALLY BANK CORP  | 5         | \$891,999.53          | 18.04%      |
|              | AMERICAN BANK & TRUST COMPANY, NA                     | 1         | \$340,000.00          | 6.88%       |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$297,000.00          | 6.01%       |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION               | 1         | \$257,000.00          | 5.2%        |
|              | COMPASS MORTGAGE, INC                                 | 1         | \$309,215.19          | 6.25%       |
|              | GMAC MORTGAGE, LLC                                    | 1         | \$168,000.00          | 3.4%        |
|              | HURON VALLEY FINANCIAL, INC                           | 1         | \$150,100.00          | 3.04%       |
|              | MARKETPLACE HOME MORTGAGE, LLC                        | 1         | \$288,800.00          | 5.84%       |
|              | MORTGAGE AMERICA, INC                                 | 1         | \$262,500.00          | 5.31%       |
|              | SUMMIT MORTGAGE CORPORATION                           | 1         | \$153,000.00          | 3.09%       |
|              | VALLEY BANK   | 1         | \$212,500.00          | 4.3%        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,944,011.22</b> | <b>100%</b> |
| 3138W7SP0    | AFFILIATED BANK                                       | 1         | \$152,000.00          | 2.67%       |



|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | ALLY BANK                                     | 8         | \$2,255,900.00        | 39.56%      |
|              | ALLY BANK CORP                                | 2         | \$509,031.00          | 8.93%       |
|              | CLEARPOINT FUNDING, INC                       | 1         | \$243,973.56          | 4.28%       |
|              | CS FINANCIAL, INC                             | 1         | \$650,000.00          | 11.4%       |
|              | GEORGETOWN MORTGAGE, LLC                      | 1         | \$156,400.00          | 2.74%       |
|              | GMAC MORTGAGE, LLC                            | 1         | \$201,100.00          | 3.53%       |
|              | GOLDEN EMPIRE MORTGAGE, INC                   | 1         | \$234,018.07          | 4.1%        |
|              | HALLMARK HOME MORTGAGE, LLC                   | 1         | \$173,600.00          | 3.04%       |
|              | MASON MCDUFFIE MORTGAGE CORPORATION           | 1         | \$210,000.00          | 3.68%       |
|              | NETWORK FUNDING, LP                           | 1         | \$188,000.00          | 3.3%        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC             | 2         | \$368,000.00          | 6.45%       |
|              | THE NATIONAL BANK                             | 1         | \$181,000.00          | 3.17%       |
|              | TOP FLITE FINANCIAL, INC                      | 1         | \$180,000.00          | 3.15%       |
| <b>Total</b> |   | <b>23</b> | <b>\$5,703,022.63</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138W7SR6    | ALLY BANK                                     | 13        | \$1,728,823.65        | 35.6%       |
|              | ALLY BANK (CORP.)                             | 3         | \$419,396.18          | 8.64%       |
|              | ALLY BANK CORP                                | 8         | \$1,109,385.09        | 22.84%      |
|              | ALLY CAPITAL CORP                             | 1         | \$128,700.00          | 2.65%       |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY      | 1         | \$126,000.00          | 2.59%       |
|              | ARBOR MORTGAGE CORPORATION                    | 1         | \$146,700.00          | 3.02%       |
|              | CAPITAL CENTER, LLC                           | 2         | \$275,000.00          | 5.66%       |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION       | 1         | \$128,500.00          | 2.65%       |
|              | FRONTIER FINANCIAL, INC DBA FRONTIER MORTGAGE | 1         | \$134,000.00          | 2.76%       |
|              | HURON VALLEY FINANCIAL, INC                   | 1         | \$126,500.00          | 2.6%        |
|              | MAGNOLIA BANK, INCORPORATED                   | 1         | \$128,300.00          | 2.64%       |
|              | NEW FED MORTGAGE CORP                         | 1         | \$142,400.00          | 2.93%       |
|              | REGENCY MORTGAGE CORP                         | 1         | \$136,000.00          | 2.8%        |
|              | UNIVERSAL LENDING CORPORATION                 | 1         | \$127,000.00          | 2.62%       |
| <b>Total</b> |   | <b>36</b> | <b>\$4,856,704.92</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138W7SS4    | ALLY BANK                                     | 5         | \$573,851.44          | 25.85%      |
|              | ALLY BANK (CORP.)                             | 1         | \$113,945.00          | 5.13%       |
|              | ALLY BANK CORP                                | 5         | \$595,301.27          | 26.81%      |
|              | ALLY CAPITAL CORP                             | 3         | \$349,272.95          | 15.73%      |
|              | AMERICAN BANK & TRUST COMPANY, NA             | 1         | \$113,000.00          | 5.09%       |
|              | BANK OF THE PACIFIC                           | 1         | \$121,500.00          | 5.47%       |
|              | CONGRESSIONAL BANK                            | 1         | \$118,000.00          | 5.31%       |
|              | UNIVERSITY FEDERAL CREDIT UNION               | 1         | \$112,000.00          | 5.04%       |
|              | WR STARKEY MORTGAGE, LLP                      | 1         | \$123,300.00          | 5.57%       |
| <b>Total</b> |   | <b>19</b> | <b>\$2,220,170.66</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138W7ST2    | ALLY BANK                                     | 3         | \$498,800.00          | 30.88%      |
|              | ALLY BANK CORP                                | 1         | \$303,100.00          | 18.76%      |
|              | ALLY CAPITAL CORP                             | 2         | \$369,269.51          | 22.86%      |

|              |  |  |           |                       |             |
|--------------|--|--|-----------|-----------------------|-------------|
|              |  | NORTH AMERICAN SAVINGS BANK, F.S.B                         | 1         | \$157,303.32          | 9.74%       |
|              |  | THE FEDERAL SAVINGS BANK                                   | 1         | \$287,000.00          | 17.76%      |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,615,472.83</b> | <b>100%</b> |
| 3138W7SU9    |  | 1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE INC  | 1         | \$127,961.65          | 7.88%       |
|              |  | ALLY BANK  | 3         | \$411,400.00          | 25.32%      |
|              |  | ALLY BANK (CORP.)  | 1         | \$140,909.75          | 8.67%       |
|              |  | ALLY BANK CORP   | 1         | \$125,728.49          | 7.74%       |
|              |  | DIRECTORS MORTGAGE, INC                                    | 1         | \$135,000.00          | 8.31%       |
|              |  | GMAC MORTGAGE, LLC   | 1         | \$130,070.00          | 8.01%       |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC                          | 1         | \$134,000.00          | 8.25%       |
|              |  | SIERRA PACIFIC MORTGAGE COMPANY, INC                       | 1         | \$138,825.16          | 8.54%       |
|              |  | SUMMIT MORTGAGE CORPORATION                                | 1         | \$131,250.00          | 8.08%       |
|              |  | WOLFE FINANCIAL, INC                                       | 1         | \$149,600.00          | 9.2%        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,624,745.05</b> | <b>100%</b> |
| 3138W7SV7    |  | ALLY BANK  | 4         | \$998,841.61          | 68.47%      |
|              |  | ALLY BANK CORP   | 2         | \$277,848.74          | 19.05%      |
|              |  | ALLY CAPITAL CORP  | 1         | \$182,100.00          | 12.48%      |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,458,790.35</b> | <b>100%</b> |
| 3138W7SW5    |  | ALLY BANK  | 3         | \$786,842.13          | 53.89%      |
|              |  | ALLY BANK (CORP.)  | 1         | \$186,000.00          | 12.74%      |
|              |  | ALLY BANK CORP   | 1         | \$169,918.66          | 11.64%      |
|              |  | ALLY CAPITAL CORP  | 2         | \$317,200.00          | 21.73%      |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,459,960.79</b> | <b>100%</b> |
| 3138W7SX3    |  | ALLY BANK  | 7         | \$822,839.26          | 30.55%      |
|              |  | ALLY BANK CORP   | 9         | \$1,058,537.76        | 39.3%       |
|              |  | ALLY CAPITAL CORP  | 3         | \$340,787.00          | 12.65%      |
|              |  | CAPITAL BANK, NATIONAL ASSOCIATION                         | 1         | \$115,500.00          | 4.29%       |
|              |  | GMAC MORTGAGE, LLC   | 1         | \$119,400.00          | 4.43%       |
|              |  | GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE | 1         | \$124,000.00          | 4.6%        |
|              |  | HURON VALLEY FINANCIAL, INC                                | 1         | \$112,300.00          | 4.18%       |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,693,364.02</b> | <b>100%</b> |
| 3138W7SY1    |  | ALLY BANK  | 16        | \$1,201,018.34        | 33.97%      |
|              |  | ALLY BANK (CORP.)  | 3         | \$221,343.63          | 6.26%       |
|              |  | ALLY BANK CORP   | 16        | \$1,056,904.11        | 29.89%      |
|              |  | ALLY CAPITAL CORP  | 1         | \$43,600.00           | 1.23%       |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                | 1         | \$76,875.00           | 2.17%       |
|              |  | CORNERSTONE MORTGAGE, INC                                  | 1         | \$54,000.00           | 1.53%       |
|              |  | DIRECTORS FINANCIAL GROUP                                  | 1         | \$56,000.00           | 1.58%       |
|              |  | GMAC MORTGAGE, LLC   | 2         | \$100,344.87          | 2.84%       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING | 1         | \$74,898.98           | 2.12%       |
|              | HALLMARK HOME MORTGAGE, LLC                             | 1         | \$80,400.00           | 2.27%       |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC             | 1         | \$73,600.00           | 2.08%       |
|              | MOUNT OLYMPUS MORTGAGE COMPANY                          | 1         | \$43,100.00           | 1.22%       |
|              | NORTHPOINT MORTGAGE                                     | 1         | \$69,360.00           | 1.96%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                 | 3         | \$168,000.00          | 4.75%       |
|              | ROSS MORTGAGE CORPORATION                               | 2         | \$156,615.00          | 4.43%       |
|              | WOLFE FINANCIAL, INC                                    | 1         | \$59,976.00           | 1.7%        |
| <b>Total</b> |   | <b>52</b> | <b>\$3,536,035.93</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138W7SZ8    | ALLY BANK   | 17        | \$1,693,876.22        | 39.06%      |
|              | ALLY BANK (CORP.)                                       | 3         | \$317,863.00          | 7.33%       |
|              | ALLY BANK CORP  | 5         | \$504,250.00          | 11.63%      |
|              | ALLY CAPITAL CORP                                       | 4         | \$372,320.26          | 8.58%       |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY       | 1         | \$104,000.00          | 2.4%        |
|              | AMERIFIRST FINANCIAL, INC                               | 1         | \$97,500.00           | 2.25%       |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                   | 1         | \$90,000.00           | 2.08%       |
|              | D. L. EVANS BANK  | 1         | \$101,150.00          | 2.33%       |
|              | EQUITY LOANS, LLC                                       | 1         | \$104,855.34          | 2.42%       |
|              | GMAC MORTGAGE, LLC                                      | 2         | \$187,951.63          | 4.33%       |
|              | MEGASTAR FINANCIAL CORP                                 | 1         | \$89,165.00           | 2.06%       |
|              | NATIONS LENDING CORPORATION                             | 1         | \$100,000.00          | 2.31%       |
|              | NATIONS RELIABLE LENDING, LLC                           | 1         | \$97,864.98           | 2.26%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                 | 3         | \$272,700.00          | 6.29%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC               | 1         | \$109,250.00          | 2.52%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                       | 1         | \$94,300.00           | 2.15%       |
| <b>Total</b> |   | <b>44</b> | <b>\$4,337,046.43</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138W7TL8    | FIRST FEDERAL BANK                                      | 3         | \$579,831.89          | 100%        |
| <b>Total</b> |   | <b>3</b>  | <b>\$579,831.89</b>   | <b>100%</b> |
|              |   |           |                       |             |
| 3138W7TM6    | WEBSTER BANK, N.A                                       | 41        | \$8,114,711.19        | 100%        |
| <b>Total</b> |   | <b>41</b> | <b>\$8,114,711.19</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138W7TN4    | WEBSTER BANK, N.A                                       | 32        | \$6,171,820.84        | 100%        |
| <b>Total</b> |   | <b>32</b> | <b>\$6,171,820.84</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138W7TP9    | WEBSTER BANK, N.A                                       | 7         | \$1,000,000.00        | 100%        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,000,000.00</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138W7V27    | COLDWELL BANKER HOME LOANS                              | 3         | \$712,230.00          | 24.49%      |
|              | COLDWELL BANKER MORTGAGE                                | 1         | \$131,201.24          | 4.51%       |
|              | PHH MORTGAGE CORPORATION                                | 9         | \$2,064,599.00        | 71%         |
| <b>Total</b> |   | <b>13</b> | <b>\$2,908,030.24</b> | <b>100%</b> |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
| 3138W7V43    | 1ST NEW MEXICO BANK , A BANKING CORPORATION                   | 1         | \$90,000.00           | 2.23%       |
|              | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION          | 1         | \$109,000.00          | 2.71%       |
|              | BRADFORD NATIONAL BANK OF GREENVILLE                          | 1         | \$98,500.00           | 2.44%       |
|              | CAPITAL BANK, NA , A BANKING CORPORATION                      | 1         | \$104,000.00          | 2.58%       |
|              | CARTUS HOME LOANS   | 1         | \$105,037.97          | 2.61%       |
|              | CENTURY 21 MORTGAGE   | 1         | \$101,876.88          | 2.53%       |
|              | COLDWELL BANKER MORTGAGE                                      | 3         | \$285,631.00          | 7.09%       |
|              | COLDWELL BANKER MORTGAGE CORPORATION                          | 1         | \$94,338.00           | 2.34%       |
|              | DUPONT COMMUNITY CREDIT UNION                                 | 1         | \$92,500.00           | 2.3%        |
|              | FIRST AMERICAN MORTGAGE, INC                                  | 1         | \$109,000.00          | 2.71%       |
|              | FIRST CHOICE LOAN SERVICES, INC                               | 1         | \$106,000.00          | 2.63%       |
|              | FIRST COMMUNITY BANK  | 1         | \$87,608.39           | 2.17%       |
|              | FIRST COUNTY BANK   | 1         | \$85,500.00           | 2.12%       |
|              | GREATER IOWA CREDIT UNION, A CORPORATION                      | 1         | \$99,621.78           | 2.47%       |
|              | IMORTGAGE COM, INC  | 1         | \$105,000.00          | 2.61%       |
|              | LEWISTON STATE BANK, A STATE BANK                             | 1         | \$100,000.00          | 2.48%       |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1         | \$109,505.59          | 2.72%       |
|              | NOVATION CREDIT UNION   | 1         | \$91,384.90           | 2.27%       |
|              | PARAMOUNT BOND & MORTGAGE CO., INC                            | 1         | \$110,000.00          | 2.73%       |
|              | PATRIOT FEDERAL CREDIT UNION                                  | 1         | \$103,900.00          | 2.58%       |
|              | PHH HOME LOANS ,LLC ,A LIMITED LIABILITY COMPANY              | 1         | \$104,034.96          | 2.58%       |
|              | PHH HOME LOANS, LLC   | 1         | \$100,800.00          | 2.5%        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 3         | \$293,490.60          | 7.28%       |
|              | PHH MORTGAGE CORPORATION                                      | 10        | \$940,827.30          | 23.35%      |
|              | PREMIER CREDIT UNION  | 1         | \$102,000.00          | 2.53%       |
|              | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHRTERED CREDIT UNION | 1         | \$104,000.00          | 2.58%       |
|              | UNION BANK AND TRUST COMPANY                                  | 1         | \$100,000.00          | 2.48%       |
|              | VERIDIAN CREDIT UNION   | 1         | \$96,000.00           | 2.38%       |
| <b>Total</b> |   | <b>41</b> | <b>\$4,029,557.37</b> | <b>100%</b> |
| 3138W7V50    | AMERICAN EQUITY MORTGAGE, INC                                 | 1         | \$89,606.00           | 2.78%       |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                   | 1         | \$100,000.00          | 3.11%       |
|              | BANK OF AMERICA, N.A  | 3         | \$293,561.26          | 9.12%       |
|              | CARTUS HOME LOANS   | 2         | \$209,240.00          | 6.5%        |
|              | CITIZENS BUSINESS BANK  | 1         | \$85,200.00           | 2.65%       |
|              | COLDWELL BANKER HOME LOANS                                    | 2         | \$190,900.00          | 5.93%       |
|              | COLDWELL BANKER MORTGAGE                                      | 1         | \$90,300.00           | 2.81%       |
|              | COMERICA BANK   | 1         | \$86,810.00           | 2.7%        |
|              | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION       | 1         | \$87,000.00           | 2.7%        |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY              | 1         | \$95,500.00           | 2.97%       |
|              | FIRST OPTION LENDING,LLC, A LIMITED LIABILITY COMPANY          | 1         | \$103,900.00          | 3.23%       |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$93,000.00           | 2.89%       |
|              | IMORTGAGE. COM. INC  | 1         | \$94,000.00           | 2.92%       |
|              | IMORTGAGE.COM, INC   | 1         | \$91,000.00           | 2.83%       |
|              | MEMBER OPTIONS, LLC  | 1         | \$110,000.00          | 3.42%       |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION              | 1         | \$86,250.00           | 2.68%       |
|              | PHH MORTGAGE CORPORATION                                       | 11        | \$1,101,721.42        | 34.23%      |
|              | SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$103,425.00          | 3.21%       |
|              | UNION BANK AND TRUST COMPANY                                   | 1         | \$107,200.00          | 3.32%       |
| <b>Total</b> |  | <b>33</b> | <b>\$3,218,613.68</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138W7V68    | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION           | 1         | \$120,000.00          | 2.33%       |
|              | CARTUS HOME LOANS  | 4         | \$483,568.47          | 9.38%       |
|              | CENTENNIAL BANK, A CORPORATION                                 | 1         | \$110,500.00          | 2.14%       |
|              | COLDWELL BANKER HOME LOANS                                     | 2         | \$241,659.00          | 4.69%       |
|              | DUPONT COMMUNITY CREDIT UNION                                  | 2         | \$225,404.00          | 4.37%       |
|              | DUTRAC COMMUNITY CREDIT UNION, CORPORATION                     | 1         | \$118,400.00          | 2.3%        |
|              | FIRST COMMUNITY BANK   | 1         | \$110,600.00          | 2.15%       |
|              | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION        | 1         | \$122,000.00          | 2.37%       |
|              | FLORIDA PARISHES BANK, A STATE BANK                            | 1         | \$120,000.00          | 2.33%       |
|              | GREATER IOWA CREDIT UNION, A CORPORATION                       | 2         | \$236,000.00          | 4.58%       |
|              | OMAHA POLICE FEDERAL CREDIT UNION                              | 1         | \$119,000.00          | 2.31%       |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS           | 1         | \$116,000.00          | 2.25%       |
|              | PHH MORTGAGE CORPORATION                                       | 19        | \$2,217,699.64        | 43.01%      |
|              | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN         | 1         | \$117,000.00          | 2.27%       |
|              | SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION        | 1         | \$110,506.04          | 2.14%       |
|              | TRULIANT FEDERAL CREDIT UNION                                  | 1         | \$115,478.63          | 2.24%       |
|              | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1         | \$112,492.11          | 2.18%       |
|              | UNION BANK AND TRUST COMPANY                                   | 1         | \$118,400.00          | 2.3%        |
|              | UNIV OF IL EMPLOYEE'S CREDIT UNION                             | 1         | \$121,850.00          | 2.36%       |
|              | YORK COUNTY FEDERAL CREDIT UNION                               | 1         | \$119,600.00          | 2.3%        |
| <b>Total</b> |  | <b>44</b> | <b>\$5,156,157.89</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138W7V76    | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION               | 1         | \$125,000.00          | 5.36%       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | BANK OF AMERICA, N.A  | 2         | \$222,410.17          | 9.53%       |
|              | CENDERA FUNDING, INC., A TEXAS CORPORATION                  | 1         | \$115,000.00          | 4.93%       |
|              | COLDWELL BANKER HOME LOANS                                  | 2         | \$233,399.00          | 10%         |
|              | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$125,000.00          | 5.36%       |
|              | FIRST OPTION MORTGAGE, LLC                                  | 1         | \$121,450.00          | 5.21%       |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 2         | \$228,400.00          | 9.79%       |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$113,119.22          | 4.85%       |
|              | PHH MORTGAGE CORPORATION                                    | 7         | \$823,195.90          | 35.28%      |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE     | 2         | \$226,350.00          | 9.69%       |
| <b>Total</b> |   | <b>20</b> | <b>\$2,333,324.29</b> | <b>100%</b> |
| 3138W7V84    | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION        | 1         | \$164,500.00          | 3.8%        |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA         | 1         | \$160,000.00          | 3.7%        |
|              | CAPITAL CREDIT UNION  | 1         | \$153,319.80          | 3.54%       |
|              | CARTUS HOME LOANS   | 1         | \$174,777.20          | 4.04%       |
|              | COLDWELL BANKER HOME LOANS                                  | 1         | \$170,383.76          | 3.94%       |
|              | COLDWELL BANKER MORTGAGE                                    | 1         | \$160,000.00          | 3.7%        |
|              | DUPONT COMMUNITY CREDIT UNION                               | 1         | \$170,000.00          | 3.93%       |
|              | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY | 1         | \$157,000.00          | 3.63%       |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$159,100.00          | 3.68%       |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$158,000.00          | 3.65%       |
|              | IMORTGAGE.COM, INC  | 1         | \$159,000.00          | 3.67%       |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS        | 2         | \$326,077.21          | 7.53%       |
|              | PHH MORTGAGE CORPORATION                                    | 12        | \$1,903,309.24        | 43.97%      |
|              | PRIORITY MORTGAGE CORP. , A CORPORATION                     | 1         | \$161,000.00          | 3.72%       |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                          | 1         | \$152,500.00          | 3.5%        |
| <b>Total</b> |   | <b>27</b> | <b>\$4,328,967.21</b> | <b>100%</b> |
| 3138W7V92    | AXIOM FINANCIAL, LLC  | 1         | \$153,750.00          | 7.71%       |
|              | BANCO POPULAR NORTH AMERICA                                 | 1         | \$173,214.47          | 8.68%       |
|              | BANK OF AMERICA, N.A  | 3         | \$522,067.74          | 26.17%      |
|              | COLDWELL BANKER HOME LOANS                                  | 1         | \$156,080.00          | 7.82%       |
|              | COMERICA BANK   | 1         | \$168,265.22          | 8.43%       |
|              | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION        | 1         | \$165,000.00          | 8.27%       |
|              | IMORTGAGE.COM, INC  | 1         | \$164,000.00          | 8.22%       |
|              | PHH MORTGAGE CORPORATION                                    | 3         | \$492,650.00          | 24.7%       |

| <b>Total</b> |  |  | <b>12</b> | <b>\$1,995,027.43</b> | <b>100%</b> |
|--------------|--|--|-----------|-----------------------|-------------|
| 3138W7VM3    | ADAMS MORTGAGE, LLC  |  | 1         | \$167,852.35          | 0.4%        |
|              | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION                               |  | 1         | \$220,644.52          | 0.53%       |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP |  | 2         | \$438,321.34          | 1.05%       |
|              | AMERISERV FINANCIAL BANK   |  | 3         | \$978,011.84          | 2.35%       |
|              | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION                       |  | 1         | \$306,500.00          | 0.74%       |
|              | BANK OF AMERICA, N.A   |  | 24        | \$7,075,358.80        | 16.98%      |
|              | CARTUS HOME LOANS  |  | 2         | \$476,200.00          | 1.14%       |
|              | CITIZENS BANK  |  | 2         | \$486,618.31          | 1.17%       |
|              | COLDWELL BANKER HOME LOANS   |  | 9         | \$2,480,340.58        | 5.95%       |
|              | COMERICA BANK  |  | 5         | \$1,174,209.63        | 2.82%       |
|              | FIRST COMMUNITY BANK   |  | 1         | \$263,584.52          | 0.63%       |
|              | FIRST FLORIDA BANK, A BANKING CORPORATION                                      |  | 1         | \$238,823.56          | 0.57%       |
|              | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                              |  | 1         | \$376,000.00          | 0.9%        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        |  | 1         | \$354,976.28          | 0.85%       |
|              | FLORIDA PARISHES BANK, A STATE BANK  |  | 1         | \$207,800.00          | 0.5%        |
|              | GEICO FEDERAL CREDIT UNION   |  | 1         | \$399,384.12          | 0.96%       |
|              | GM WEST FUNDING  |  | 1         | \$343,957.83          | 0.83%       |
|              | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION                           |  | 2         | \$756,464.92          | 1.82%       |
|              | IMORTGAGE.COM, INC   |  | 1         | \$515,222.82          | 1.24%       |
|              | INTEGRATED FINANCIAL GROUP, INC  |  | 1         | \$312,396.71          | 0.75%       |
|              | JFK FINANCIAL INC, A SOLE PROPRIETORSHIP                                       |  | 1         | \$232,633.31          | 0.56%       |
|              | KEYBANK NATIONAL ASSOCIATION   |  | 8         | \$2,157,983.19        | 5.18%       |
|              | MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A                            |  | 1         | \$322,524.15          | 0.77%       |
|              | MID-ATLANIC FEDERAL CREDIT UNION   |  | 1         | \$251,585.78          | 0.6%        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                              |  | 13        | \$3,148,548.75        | 7.56%       |
|              | MORTGAGE CAPITAL ASSOCIATES, INC   |  | 2         | \$688,166.00          | 1.65%       |
|              | MORTGAGE CAPITAL PARTNERS, INC   |  | 1         | \$346,441.87          | 0.83%       |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                            |  | 7         | \$1,755,002.66        | 4.21%       |
|              | NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY                             |  | 1         | \$282,554.62          | 0.68%       |
|              | NJ LENDERS CORP  |  | 1         | \$364,400.04          | 0.87%       |
|              | NORTHERN BANK & TRUST COMPANY  |  | 1         | \$283,543.20          | 0.68%       |
|              | ON Q FINANCIAL, INC  |  | 1         | \$375,000.00          | 0.9%        |
|              | OPTION 1 CU  |  | 1         | \$177,076.93          | 0.43%       |
|              | PHH HOME LOANS, LLC  |  | 3         | \$612,108.80          | 1.47%       |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 4          | \$1,323,583.57         | 3.18%       |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 8          | \$1,857,657.88         | 4.46%       |
|              | PHH MORTGAGE CORPORATION                                     | 13         | \$3,057,571.93         | 7.34%       |
|              | SECURITY BANK OF KANSAS CITY , A CORPORATION                 | 1          | \$191,697.83           | 0.46%       |
|              | SIRVA MORTGAGE, INC  | 1          | \$416,314.55           | 1%          |
|              | SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1          | \$444,299.67           | 1.07%       |
|              | SOUTHEAST MORTGAGE OF GEORGIA                                | 1          | \$224,554.40           | 0.54%       |
|              | SRP FEDERAL CREDIT UNION                                     | 1          | \$275,500.00           | 0.66%       |
|              | THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION            | 1          | \$193,295.32           | 0.46%       |
|              | THE DIME SAVINGS BANK OF WILLIAMSBURGH                       | 1          | \$200,000.00           | 0.48%       |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1          | \$253,742.25           | 0.61%       |
|              | TOWNEBANK MORTGAGE, A CORPORATION                            | 1          | \$287,546.75           | 0.69%       |
|              | UBS AG, TAMPA BRANCH   | 11         | \$2,704,099.87         | 6.49%       |
|              | UNITEDONE CREDIT UNION                                       | 1          | \$151,290.00           | 0.36%       |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION              | 1          | \$264,042.83           | 0.63%       |
|              | VENTURA COUNTY CREDIT UNION , A STATE CHARTERED CREDIT UNION | 1          | \$168,678.17           | 0.4%        |
|              | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 2          | \$659,926.22           | 1.58%       |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1          | \$416,329.27           | 1.02%       |
| <b>Total</b> |  | <b>154</b> | <b>\$41,660,367.94</b> | <b>100%</b> |
|              |  |            |                        |             |
| 3138W7VN1    | BANK OF AMERICA, N.A   | 25         | \$5,714,682.00         | 55.12%      |
|              | GM WEST FUNDING  | 1          | \$357,000.00           | 3.44%       |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 5          | \$1,379,808.62         | 13.31%      |
|              | PHH MORTGAGE CORPORATION                                     | 1          | \$127,000.00           | 1.22%       |
|              | UBS AG, TAMPA BRANCH   | 10         | \$2,789,132.00         | 26.91%      |
| <b>Total</b> |  | <b>42</b>  | <b>\$10,367,622.62</b> | <b>100%</b> |
|              |  |            |                        |             |
| 3138W7VP6    | CARTUS HOME LOANS  | 50         | \$13,511,766.55        | 83.77%      |
|              | CARTUS HOME LOANS, LLC                                       | 3          | \$823,155.00           | 5.1%        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                  | 2          | \$609,130.00           | 3.78%       |
|              | PHH MORTGAGE CORPORATION                                     | 3          | \$1,185,985.00         | 7.35%       |
| <b>Total</b> |  | <b>58</b>  | <b>\$16,130,036.55</b> | <b>100%</b> |
|              |  |            |                        |             |
| 3138W7VQ4    | AMERICAN EQUITY MORTGAGE, INC                                | 1          | \$125,900.00           | 1.61%       |
|              | ARMY AVIATION CENTER FEDERAL CREDIT UNION                    | 1          | \$135,000.00           | 1.73%       |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION               | 1          | \$133,000.00           | 1.7%        |



|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | CARTUS HOME LOANS  | 2         | \$282,158.11          | 3.61%       |
|              | CENTURY 21 MORTGAGE  | 1         | \$138,378.73          | 1.77%       |
|              | COLDWELL BANKER HOME LOANS                                     | 2         | \$260,250.00          | 3.33%       |
|              | COLDWELL BANKER MORTGAGE                                       | 1         | \$131,100.00          | 1.68%       |
|              | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION        | 2         | \$264,000.00          | 3.38%       |
|              | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$145,369.52          | 1.86%       |
|              | GREATER IOWA CREDIT UNION, A CORPORATION                       | 1         | \$150,000.00          | 1.92%       |
|              | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION           | 1         | \$144,354.75          | 1.85%       |
|              | IMORTGAGE.COM INC  | 1         | \$127,436.05          | 1.63%       |
|              | IMORTGAGE.COM, INC   | 1         | \$145,369.52          | 1.86%       |
|              | IMORTGAGE.COM, INC   | 1         | \$132,000.00          | 1.69%       |
|              | PHH HOME LOANS, LLC  | 1         | \$127,370.58          | 1.63%       |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS           | 1         | \$145,300.00          | 1.86%       |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 2         | \$272,000.00          | 3.48%       |
|              | PHH MORTGAGE CORPORATION                                       | 28        | \$3,848,816.26        | 49.21%      |
|              | PREMIER LENDING ALLIANCE                                       | 1         | \$148,000.00          | 1.89%       |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                    | 1         | \$137,000.00          | 1.75%       |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                   | 1         | \$150,000.00          | 1.92%       |
|              | TRULIANT FEDERAL CREDIT UNION                                  | 1         | \$134,299.69          | 1.72%       |
|              | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1         | \$138,000.00          | 1.76%       |
|              | UNION BANK AND TRUST COMPANY                                   | 2         | \$277,350.00          | 3.55%       |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION        | 1         | \$129,355.00          | 1.61%       |
| <b>Total</b> |  | <b>57</b> | <b>\$7,821,808.21</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138W7VR2    | BANK OF AMERICA, N.A   | 3         | \$422,700.19          | 22.17%      |
|              | CENTURY 21 MORTGAGE  | 1         | \$129,265.00          | 6.78%       |
|              | COMERICA BANK  | 1         | \$128,000.00          | 6.71%       |
|              | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY         | 1         | \$150,000.00          | 7.87%       |
|              | FIRST OPTION LENDING, LLC A LIMITED LIABILITY COMPANY          | 1         | \$135,000.00          | 7.08%       |
|              | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY         | 1         | \$126,000.00          | 6.61%       |
|              | KEYBANK NATIONAL ASSOCIATION                                   | 1         | \$140,000.00          | 7.34%       |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION              | 1         | \$131,045.00          | 6.87%       |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS           | 1         | \$146,720.00          | 7.7%        |
|              | PHH MORTGAGE CORPORATION                                       | 2         | \$260,503.00          | 13.66%      |

|              |  |  |           |                       |             |
|--------------|--|--|-----------|-----------------------|-------------|
|              |  | TOWNEBANK MORTGAGE, A CORPORATION  | 1         | \$137,421.84          | 7.21%       |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,906,655.03</b> | <b>100%</b> |
| 3138W7VS0    |  | BANK OF AMERICA, N.A   | 1         | \$263,500.00          | 25.26%      |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                          | 1         | \$262,500.00          | 25.16%      |
|              |  | RESIDENTIAL WHOLESALE MORTGAGE , INC, A CALIFORNIA CORPORATION             | 1         | \$281,304.41          | 26.96%      |
|              |  | UBS AG, TAMPA BRANCH   | 1         | \$236,000.00          | 22.62%      |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,043,304.41</b> | <b>100%</b> |
| 3138W7VT8    |  | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$115,000.00          | 11.18%      |
|              |  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1         | \$137,000.00          | 13.32%      |
|              |  | KEYBANK NATIONAL ASSOCIATION   | 1         | \$141,125.61          | 13.72%      |
|              |  | PHH MORTGAGE CORPORATION   | 10        | \$585,761.99          | 56.93%      |
|              |  | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE. INC., A CORPORATION | 1         | \$50,000.00           | 4.85%       |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,028,887.60</b> | <b>100%</b> |
| 3138W7VU5    |  | BANK OF AMERICA, N.A   | 17        | \$1,090,009.67        | 13.16%      |
|              |  | BANKUNITED, N.A  | 1         | \$72,487.00           | 0.88%       |
|              |  | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA                        | 2         | \$132,400.00          | 1.6%        |
|              |  | CENTRAL MINNESOTA CREDIT UNION   | 1         | \$49,730.21           | 0.6%        |
|              |  | CITIZENS BANK  | 10        | \$619,140.86          | 7.48%       |
|              |  | COLDWELL BANKER HOME LOANS   | 4         | \$264,300.00          | 3.19%       |
|              |  | COLDWELL BANKER MORTGAGE   | 9         | \$584,958.00          | 7.06%       |
|              |  | COMERICA BANK  | 9         | \$629,717.31          | 7.6%        |
|              |  | CU MORTGAGE SERVICE, LLC   | 1         | \$64,000.00           | 0.77%       |
|              |  | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION                        | 2         | \$136,250.00          | 1.65%       |
|              |  | DUPONT COMMUNITY CREDIT UNION  | 1         | \$42,800.00           | 0.52%       |
|              |  | ERA MORTGAGE   | 1         | \$75,000.00           | 0.91%       |
|              |  | EVERENCE FEDERAL CREDIT UNION  | 1         | \$82,000.00           | 0.99%       |
|              |  | FIRST AMERICAN MORTGAGE, INC   | 1         | \$66,750.00           | 0.81%       |
|              |  | FIRST COLLINSVILLE BANK  | 1         | \$85,000.00           | 1.03%       |
|              |  | FIRST COUNTY BANK  | 1         | \$70,700.00           | 0.85%       |
|              |  | FIRSTCO MORTGAGE CORP  | 2         | \$155,400.00          | 1.88%       |
|              |  | GREAT RIVER FEDERAL CREDIT UNION   | 1         | \$63,600.00           | 0.77%       |
|              |  | HOME STATE BANK - MINNESOTA  | 1         | \$80,800.00           | 0.98%       |
|              |  | JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP                                  | 1         | \$75,664.89           | 0.91%       |
|              |  | KEYBANK NATIONAL ASSOCIATION   | 12        | \$776,363.69          | 9.37%       |
|              |  | LEWISTON STATE BANK, A STATE BANK  | 1         | \$44,500.00           | 0.54%       |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                          | 6         | \$383,267.29          | 4.63%       |

|              |  |            |                       |             |
|--------------|--|------------|-----------------------|-------------|
|              | PEN AIR FEDERAL CREDIT UNION                                   | 1          | \$52,800.00           | 0.64%       |
|              | PHH HOME LOANS ,LLC , A LIMITED LIABILITY COMPANY              | 1          | \$65,990.95           | 0.8%        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 1          | \$76,000.00           | 0.92%       |
|              | PHH MORTGAGE CORPORATION                                       | 16         | \$1,248,930.68        | 15.08%      |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE             | 1          | \$39,506.00           | 0.48%       |
|              | SRP FEDERAL CREDIT UNION                                       | 2          | \$149,000.00          | 1.8%        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION           | 1          | \$51,766.28           | 0.63%       |
|              | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION        | 1          | \$80,000.00           | 0.97%       |
|              | TRULIANT FEDERAL CREDIT UNION                                  | 2          | \$139,767.65          | 1.69%       |
|              | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 2          | \$153,000.00          | 1.85%       |
|              | U.P. CATHOLIC CREDIT UNION                                     | 1          | \$67,200.00           | 0.81%       |
|              | UBS AG, TAMPA BRANCH   | 3          | \$242,202.18          | 2.92%       |
|              | UMB BANK, N.A  | 2          | \$125,556.94          | 1.52%       |
|              | USE CREDIT UNION   | 1          | \$76,657.34           | 0.93%       |
|              | VERIDIAN CREDIT UNION  | 1          | \$69,000.00           | 0.78%       |
| <b>Total</b> |  | <b>122</b> | <b>\$8,282,216.94</b> | <b>100%</b> |
|              |  |            |                       |             |
| 3138W7VV3    | BANK OF AMERICA, N.A   | 7          | \$537,672.74          | 15.31%      |
|              | CARTUS HOME LOANS  | 1          | \$64,450.00           | 1.84%       |
|              | CITIZENS BANK  | 1          | \$38,000.00           | 1.08%       |
|              | COLDWELL BANKER HOME LOANS                                     | 2          | \$95,625.00           | 2.72%       |
|              | COLDWELL BANKER MORTGAGE                                       | 1          | \$81,000.00           | 2.31%       |
|              | COMERICA BANK  | 2          | \$92,673.97           | 2.64%       |
|              | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                | 2          | \$155,488.33          | 4.43%       |
|              | IDAHO CENTRAL CREDIT UNION                                     | 1          | \$70,892.53           | 2.02%       |
|              | IMORTGAGE.COM, INC   | 1          | \$33,853.17           | 0.96%       |
|              | KEYBANK NATIONAL ASSOCIATION                                   | 3          | \$196,500.00          | 5.6%        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION              | 1          | \$80,657.19           | 2.3%        |
|              | PARAGON HOME LOANS ,INC  | 1          | \$56,263.29           | 1.6%        |
|              | PEN AIR FEDERAL CREDIT UNION                                   | 1          | \$36,000.00           | 1.03%       |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 1          | \$64,562.46           | 1.84%       |
|              | PHH MORTGAGE CORPORATION                                       | 23         | \$1,562,673.93        | 44.49%      |
|              | SEVEN SEVENTEEN CREDIT UNION                                   | 1          | \$76,000.00           | 2.16%       |
|              | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION          | 1          | \$78,416.72           | 2.23%       |
|              | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN         | 1          | \$60,000.00           | 1.71%       |
|              | UBS AG, TAMPA BRANCH   | 1          | \$54,200.00           | 1.54%       |

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|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | UMB BANK, N.A                                       | 1         | \$77,128.72           | 2.19%       |
| <b>Total</b> |   | <b>53</b> | <b>\$3,512,058.05</b> | <b>100%</b> |
| 3138W7VW1    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM         | 1         | \$80,000.00           | 7.5%        |
|              | CENTURY 21 MORTGAGE                                 | 3         | \$152,849.75          | 14.34%      |
|              | COMERICA BANK                                       | 1         | \$84,000.00           | 7.88%       |
|              | KEYBANK NATIONAL ASSOCIATION                        | 1         | \$67,250.00           | 6.31%       |
|              | MECHANICS BANK                                      | 1         | \$65,872.95           | 6.18%       |
|              | PHH MORTGAGE CORPORATION                            | 11        | \$616,146.97          | 57.79%      |
| <b>Total</b> |   | <b>18</b> | <b>\$1,066,119.67</b> | <b>100%</b> |
| 3138W7VX9    | AMERICAN EQUITY MORTGAGE, INC                       | 1         | \$235,569.00          | 10.31%      |
|              | PHH MORTGAGE CORPORATION                            | 9         | \$2,048,740.77        | 89.69%      |
| <b>Total</b> |   | <b>10</b> | <b>\$2,284,309.77</b> | <b>100%</b> |
| 3138W7VY7    | COLDWELL BANKER MORTGAGE                            | 1         | \$113,068.00          | 10.6%       |
|              | PHH MORTGAGE CORPORATION                            | 6         | \$953,492.89          | 89.4%       |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,066,560.89</b> | <b>100%</b> |
| 3138W7VZ4    | COLDWELL BANKER HOME LOANS                          | 2         | \$374,600.00          | 11.12%      |
|              | COLDWELL BANKER MORTGAGE                            | 1         | \$247,370.00          | 7.34%       |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$189,400.00          | 5.62%       |
|              | PHH MORTGAGE CORPORATION                            | 14        | \$2,557,409.48        | 75.92%      |
| <b>Total</b> |   | <b>18</b> | <b>\$3,368,779.48</b> | <b>100%</b> |
| 3138W7WA8    | BANKUNITED, N.A                                     | 1         | \$187,500.00          | 16.53%      |
|              | CENDERA FUNDING, INC                                | 1         | \$190,440.59          | 16.79%      |
|              | PHH MORTGAGE CORPORATION                            | 3         | \$578,077.47          | 50.98%      |
|              | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1         | \$178,000.00          | 15.7%       |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,134,018.06</b> | <b>100%</b> |
| 3138W7WB6    | AXIOM FINANCIAL, LLC                                | 1         | \$212,000.00          | 14.38%      |
|              | BANK OF AMERICA, N.A                                | 2         | \$413,500.00          | 28.04%      |
|              | IMORTGAGE. COM, INC                                 | 1         | \$218,073.15          | 14.79%      |
|              | KEYBANK NATIONAL ASSOCIATION                        | 2         | \$419,000.00          | 28.42%      |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                   | 1         | \$212,000.00          | 14.37%      |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,474,573.15</b> | <b>100%</b> |
| 3138W7WC4    | BANCO POPULAR NORTH AMERICA                         | 1         | \$147,900.00          | 2.27%       |
|              | BANK OF AMERICA, N.A                                | 7         | \$984,732.55          | 15.14%      |
|              | CARTUS HOME LOANS                                   | 3         | \$419,220.00          | 6.45%       |
|              | CITIZENS BANK                                       | 2         | \$242,725.00          | 3.73%       |
|              | COLDWELL BANKER HOME LOANS                          | 2         | \$240,009.00          | 3.69%       |
|              | COMERICA BANK                                       | 1         | \$116,774.97          | 1.8%        |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | FIRST COMMUNITY CREDIT UNION   | 1         | \$124,300.00          | 1.91%       |
|              | KEYBANK NATIONAL ASSOCIATION   | 2         | \$251,400.00          | 3.86%       |
|              | NE MOVES MORTGAGE, LLC   | 1         | \$129,582.74          | 1.99%       |
|              | NEWPORT NEWS SHIPBUILDING EMPLOYEE'S CREDIT UNION INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORP | 1         | \$144,000.00          | 2.21%       |
|              | PEN AIR FEDERAL CREDIT UNION   | 1         | \$120,000.00          | 1.84%       |
|              | PHH MORTGAGE CORPORATION   | 21        | \$2,765,208.70        | 42.51%      |
|              | SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION  | 1         | \$137,500.00          | 2.11%       |
|              | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION                                   | 1         | \$141,000.00          | 2.17%       |
|              | UBS AG, TAMPA BRANCH   | 1         | \$145,000.00          | 2.23%       |
|              | UMB BANK, N.A  | 2         | \$248,600.00          | 3.82%       |
|              | YOUR COMMUNITY BANK, A CORPORATION   | 1         | \$146,587.83          | 2.27%       |
| <b>Total</b> |  | <b>49</b> | <b>\$6,504,540.79</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138W7WD2    | BANK OF AMERICA, N.A   | 3         | \$172,508.89          | 12.13%      |
|              | CENTURY 21 MORTGAGE CORPORATION  | 1         | \$54,050.00           | 3.8%        |
|              | COLDWELL BANKER HOME LOANS   | 1         | \$76,000.00           | 5.34%       |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$77,856.00           | 5.48%       |
|              | COMERICA BANK  | 1         | \$59,004.36           | 4.15%       |
|              | EVERENCE FEDERAL CREDIT UNION  | 1         | \$79,772.55           | 5.61%       |
|              | KEYBANK NATIONAL ASSOCIATION   | 2         | \$166,959.91          | 11.74%      |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$76,460.54           | 5.38%       |
|              | PHH MORTGAGE CORPORATION   | 8         | \$589,355.00          | 41.45%      |
|              | SRP FEDERAL CREDIT UNION   | 1         | \$70,000.00           | 4.92%       |
| <b>Total</b> |  | <b>20</b> | <b>\$1,421,967.25</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138W7WE0    | BANCO POPULAR NORTH AMERICA  | 1         | \$140,750.00          | 3.93%       |
|              | CENTURY 21 MORTGAGE CORPORATION  | 1         | \$150,400.00          | 4.2%        |
|              | COLDWELL BANKER HOME LOANS   | 1         | \$245,700.00          | 6.86%       |
|              | ERA MORTGAGE   | 1         | \$162,000.00          | 4.53%       |
|              | PHH MORTGAGE CORPORATION   | 14        | \$2,880,776.36        | 80.48%      |
| <b>Total</b> |  | <b>18</b> | <b>\$3,579,626.36</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138W7WF7    | COLDWELL BANKER MORTGAGE   | 2         | \$377,558.57          | 13.43%      |
|              | PHH MORTGAGE CORPORATION   | 14        | \$2,433,676.08        | 86.57%      |
| <b>Total</b> |  | <b>16</b> | <b>\$2,811,234.65</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138W7WG5    | BANK OF AMERICA, N.A   | 2         | \$199,192.00          | 10.3%       |
|              | CARTUS HOME LOANS  | 2         | \$201,900.00          | 10.44%      |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$92,900.00           | 4.8%        |
|              | COMERICA BANK  | 1         | \$108,252.67          | 5.6%        |
|              | KEYBANK NATIONAL ASSOCIATION   | 1         | \$85,700.00           | 4.43%       |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | NORTHFIELD BANK                                       | 1          | \$96,220.56            | 4.98%       |
|              | PEN AIR FEDERAL CREDIT UNION                          | 1          | \$97,200.00            | 5.03%       |
|              | PHH MORTGAGE CORPORATION                              | 10         | \$964,170.51           | 49.85%      |
|              | UBS AG, TAMPA BRANCH                                  | 1          | \$88,500.00            | 4.57%       |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,934,035.74</b>  | <b>100%</b> |
|              |   |            |                        |             |
| 3138W7WH3    | AMERISERV FINANCIAL BANK                              | 1          | \$143,189.35           | 0.92%       |
|              | AXIOM FINANCIAL, LLC                                  | 3          | \$415,738.04           | 2.67%       |
|              | BANCO POPULAR NORTH AMERICA                           | 1          | \$144,534.00           | 0.93%       |
|              | BANK OF AMERICA, N.A                                  | 21         | \$2,850,334.04         | 18.3%       |
|              | BRADFORD NATIONAL BANK                                | 1          | \$143,668.38           | 0.92%       |
|              | CAPITAL CREDIT UNION                                  | 1          | \$135,500.00           | 0.87%       |
|              | CARTUS HOME LOANS                                     | 1          | \$128,700.00           | 0.83%       |
|              | CITIZENS BANK   | 3          | \$391,100.00           | 2.51%       |
|              | COLDWELL BANKER HOME LOANS                            | 11         | \$1,522,541.85         | 9.77%       |
|              | COLDWELL BANKER MORTGAGE                              | 2          | \$270,950.00           | 1.74%       |
|              | COMERICA BANK   | 5          | \$668,118.46           | 4.29%       |
|              | GREAT RIVER FEDERAL CREDIT UNION                      | 1          | \$131,500.00           | 0.84%       |
|              | KEYBANK NATIONAL ASSOCIATION                          | 7          | \$944,215.39           | 6.06%       |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION     | 7          | \$973,981.54           | 6.25%       |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 2          | \$284,763.93           | 1.83%       |
|              | NOVATION CREDIT UNION                                 | 1          | \$133,455.00           | 0.86%       |
|              | PHH HOME LOANS LLC, A LIMITED LIBILITY COMPANY        | 1          | \$139,789.14           | 0.9%        |
|              | PHH HOME LOANS, LLC                                   | 2          | \$269,932.00           | 1.73%       |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS  | 2          | \$278,000.00           | 1.78%       |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY      | 1          | \$147,900.00           | 0.95%       |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY      | 5          | \$703,689.17           | 4.52%       |
|              | PHH MORTGAGE CORPORATION                              | 25         | \$3,469,837.62         | 22.27%      |
|              | PLAINS COMMERCE BANK, A CORPORATION                   | 1          | \$143,536.11           | 0.92%       |
|              | RMS & ASSOCIATES , A NEVADA CORPORATION               | 1          | \$144,000.00           | 0.92%       |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION           | 1          | \$141,000.00           | 0.91%       |
|              | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1          | \$139,000.00           | 0.89%       |
|              | SUNMARK FEDERAL CREDIT UNION                          | 1          | \$144,500.00           | 0.93%       |
|              | TIAA-CREF TRUST COMPANY, FSB                          | 1          | \$137,700.00           | 0.88%       |
|              | UBS AG, TAMPA BRANCH                                  | 2          | \$286,155.52           | 1.84%       |
|              | VERIDIAN CREDIT UNION                                 | 1          | \$150,000.00           | 0.97%       |
| <b>Total</b> |   | <b>113</b> | <b>\$15,577,329.54</b> | <b>100%</b> |
|              |   |            |                        |             |
| 3138W7WJ9    | ADAMS MORTGAGE, LLC                                   | 1          | \$147,571.77           | 1.45%       |
|              | AMERICAN EQUITY MORTGAGE, INC                         | 1          | \$135,500.00           | 1.33%       |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
|              | BANK OF AMERICA, N.A  | 4         | \$535,988.24           | 5.25%       |
|              | CENTURY 21 MORTGAGE   | 2         | \$286,240.00           | 2.81%       |
|              | CITIZENS BANK   | 1         | \$136,250.00           | 1.34%       |
|              | COLDWELL BANKER HOME LOANS                                  | 2         | \$270,575.00           | 2.65%       |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC. , A CORPORATION    | 1         | \$128,116.80           | 1.26%       |
|              | CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION             | 1         | \$140,000.00           | 1.37%       |
|              | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION           | 1         | \$139,557.46           | 1.37%       |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$145,000.00           | 1.42%       |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                   | 1         | \$142,430.00           | 1.4%        |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION                           | 1         | \$130,000.00           | 1.27%       |
|              | KEYBANK NATIONAL ASSOCIATION                                | 7         | \$978,618.56           | 9.59%       |
|              | LEWISTON STATE BANK, A STATE BANK                           | 1         | \$140,000.00           | 1.37%       |
|              | PHH HOME LOANS, LLC   | 1         | \$129,750.00           | 1.27%       |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS        | 2         | \$264,892.00           | 2.6%        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 2         | \$272,881.14           | 2.67%       |
|              | PHH MORTGAGE CORPORATION                                    | 42        | \$5,784,538.56         | 56.7%       |
|              | UMB BANK, N.A   | 1         | \$145,975.41           | 1.43%       |
|              | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1         | \$147,796.10           | 1.45%       |
| <b>Total</b> |   | <b>74</b> | <b>\$10,201,681.04</b> | <b>100%</b> |
|              |   |           |                        |             |
| 3138W7WK6    | 1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION   | 1         | \$128,000.00           | 7.12%       |
|              | AMERICAN EQUITY MORTGAGE, INC                               | 1         | \$136,000.00           | 7.57%       |
|              | CENDERA FUNDING, INC  | 1         | \$132,000.00           | 7.34%       |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 2         | \$282,279.24           | 15.71%      |
|              | KEYBANK NATIONAL ASSOCIATION                                | 2         | \$275,125.19           | 15.31%      |
|              | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION          | 1         | \$138,812.76           | 7.72%       |
|              | PARAMOUNT BOND & MORTGAGE CO., INC                          | 1         | \$147,500.00           | 8.21%       |
|              | PHH MORTGAGE CORPORATION                                    | 2         | \$286,281.61           | 15.93%      |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK            | 1         | \$138,567.28           | 7.71%       |
|              | TOWNEBANK MORTGAGE, A CORPORATION                           | 1         | \$132,800.00           | 7.38%       |
| <b>Total</b> |   | <b>13</b> | <b>\$1,797,366.08</b>  | <b>100%</b> |
|              |   |           |                        |             |
| 3138W7WL4    | CARTUS HOME LOANS   | 1         | \$114,000.00           | 11.3%       |
|              | COLDWELL BANKER MORTGAGE                                    | 1         | \$120,619.19           | 11.96%      |
|              | JFK FINANCIAL INC, A SOLE PROPRIETORSHIP                    | 2         | \$254,577.85           | 25.24%      |
|              | KEYBANK NATIONAL ASSOCIATION                                | 1         | \$129,600.00           | 12.85%      |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS       | 1         | \$140,000.00          | 13.88%      |
|              | PHH MORTGAGE CORPORATION                                   | 1         | \$134,400.00          | 13.32%      |
|              | SCHAEFER MORTGAGE CORP                                     | 1         | \$115,504.49          | 11.45%      |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,008,701.53</b> | <b>100%</b> |
| 3138W7WM2    | BANK OF AMERICA, N.A                                       | 2         | \$505,250.00          | 10.69%      |
|              | CENTURY 21 MORTGAGE CORPORATION                            | 1         | \$297,570.00          | 6.3%        |
|              | COLDWELL BANKER HOME LOANS                                 | 3         | \$901,750.00          | 19.08%      |
|              | COLDWELL BANKER MORTGAGE                                   | 2         | \$452,800.00          | 9.58%       |
|              | GM WEST FUNDING  | 1         | \$252,627.28          | 5.34%       |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION          | 1         | \$243,390.90          | 5.15%       |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 3         | \$603,361.44          | 12.76%      |
|              | PHH HOME LOANS, LLC  | 1         | \$195,000.00          | 4.13%       |
|              | PHH MORTGAGE CORPORATION                                   | 2         | \$330,906.00          | 7%          |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION               | 1         | \$168,052.06          | 3.56%       |
|              | THE BANK OF CANTON, A CORPORATION                          | 1         | \$374,447.55          | 7.92%       |
|              | TOWNEBANK MORTGAGE, A CORPORATION                          | 1         | \$200,000.00          | 4.23%       |
|              | UBS AG, TAMPA BRANCH                                       | 1         | \$201,600.00          | 4.26%       |
| <b>Total</b> |  | <b>20</b> | <b>\$4,726,755.23</b> | <b>100%</b> |
| 3138W7WN0    | BANK OF AMERICA, N.A                                       | 2         | \$417,733.84          | 41.59%      |
|              | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK CORPORATION | 1         | \$203,400.00          | 20.25%      |
|              | FIRST COLLINSVILLE BANK                                    | 1         | \$24,000.00           | 2.39%       |
|              | KEYBANK NATIONAL ASSOCIATION                               | 2         | \$74,000.00           | 7.37%       |
|              | LOWELL COOPERATIVE BANK                                    | 1         | \$255,000.00          | 25.39%      |
|              | PHH MORTGAGE CORPORATION                                   | 1         | \$30,350.00           | 3.01%       |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,004,483.84</b> | <b>100%</b> |
| 3138W7WP5    | BANK OF AMERICA, N.A                                       | 8         | \$562,109.46          | 11.4%       |
|              | BANKUNITED, N.A  | 1         | \$65,120.00           | 1.32%       |
|              | CENTURY 21 MORTGAGE  | 2         | \$160,202.21          | 3.25%       |
|              | CITIZENS BANK  | 8         | \$509,627.83          | 10.33%      |
|              | COLDWELL BANKER HOME LOANS                                 | 9         | \$654,800.00          | 13.28%      |
|              | COLDWELL BANKER MORTGAGE                                   | 5         | \$351,438.80          | 7.13%       |
|              | COMERICA BANK  | 3         | \$215,121.00          | 4.36%       |
|              | DUPONT COMMUNITY CREDIT UNION                              | 1         | \$81,371.74           | 1.65%       |
|              | ERA MORTGAGE   | 2         | \$137,600.00          | 2.79%       |
|              | FINANCIAL FEDERAL BANK                                     | 1         | \$82,900.00           | 1.68%       |
|              | FIRST NATIONAL BANK IN GREEN FOREST                        | 1         | \$35,000.00           | 0.71%       |
|              | FIRST NATIONAL BANK, CORTEZ                                | 1         | \$78,000.00           | 1.58%       |
|              | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION                | 1         | \$73,150.00           | 1.48%       |



|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | KEYBANK NATIONAL ASSOCIATION                       | 11        | \$764,921.85          | 15.51%      |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  | 1         | \$70,000.00           | 1.42%       |
|              | PHH HOME LOANS, LLC                                | 1         | \$78,250.00           | 1.59%       |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$82,722.44           | 1.68%       |
|              | PHH MORTGAGE CORPORATION                           | 5         | \$380,373.11          | 7.71%       |
|              | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   | 1         | \$85,000.00           | 1.72%       |
|              | UBS AG, TAMPA BRANCH                               | 2         | \$112,193.00          | 2.27%       |
|              | UMB BANK, N.A                                      | 3         | \$217,238.82          | 4.4%        |
|              | VERIDIAN CREDIT UNION                              | 2         | \$135,050.00          | 2.74%       |
| <b>Total</b> |  | <b>70</b> | <b>\$4,932,190.26</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138W7WQ3    | BANK OF AMERICA, N.A                               | 2         | \$144,575.00          | 2.69%       |
|              | CARTUS HOME LOANS                                  | 1         | \$84,200.00           | 1.56%       |
|              | CARVER FEDERAL SAVINGS BANK                        | 1         | \$67,500.00           | 1.25%       |
|              | CENTURY 21 MORTGAGE                                | 4         | \$293,292.31          | 5.45%       |
|              | COLDWELL BANKER HOME LOANS                         | 7         | \$397,430.00          | 7.38%       |
|              | COLDWELL BANKER MORTGAGE                           | 7         | \$469,432.00          | 8.72%       |
|              | COLDWELL BANKER MORTGAGE CORPORATION               | 1         | \$76,500.00           | 1.42%       |
|              | COMERICA BANK                                      | 2         | \$88,215.00           | 1.64%       |
|              | ERA MORTGAGE                                       | 7         | \$500,575.00          | 9.3%        |
|              | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION         | 1         | \$63,145.00           | 1.17%       |
|              | IMORTGAGE.COM, INC                                 | 1         | \$46,433.00           | 0.86%       |
|              | KEYBANK NATIONAL ASSOCIATION                       | 1         | \$85,000.00           | 1.58%       |
|              | LINN AREA CREDIT UNION, AN IOWA CORPORATION        | 1         | \$45,500.00           | 0.85%       |
|              | MONTGOMERY BANK, NATIONAL ASSOCIATION              | 1         | \$43,500.00           | 0.81%       |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 2         | \$108,744.89          | 2.02%       |
|              | PHH MORTGAGE CORPORATION                           | 39        | \$2,704,181.97        | 50.25%      |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1         | \$79,400.00           | 1.48%       |
|              | SUNMARK FEDERAL CREDIT UNION                       | 1         | \$84,000.00           | 1.57%       |
| <b>Total</b> |  | <b>80</b> | <b>\$5,381,624.17</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138W7WR1    | AMERICAN EQUITY MORTGAGE, INC                      | 1         | \$63,664.12           | 3.32%       |
|              | CENTURY 21 MORTGAGE                                | 4         | \$251,800.00          | 13.12%      |
|              | COLDWELL BANKER MORTGAGE                           | 1         | \$60,650.00           | 3.16%       |
|              | COMERICA BANK                                      | 3         | \$163,040.00          | 8.5%        |
|              | ERA MORTGAGE                                       | 1         | \$70,400.00           | 3.67%       |
|              | ERA MORTGAGE CORPORATION                           | 1         | \$56,000.00           | 2.92%       |
|              | FIRSTCO MORTGAGE CORP                              | 1         | \$46,400.00           | 2.42%       |
|              | KEYBANK NATIONAL ASSOCIATION                       | 4         | \$245,452.59          | 12.79%      |
|              | LAND OF LINCOLN CREDIT UNION                       | 1         | \$62,000.00           | 3.23%       |
|              | PHH HOME LOANS, LLC                                | 1         | \$69,373.00           | 3.61%       |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$51,931.52           | 2.71%       |
|              | PHH MORTGAGE CORPORATION                                       | 10        | \$722,241.30          | 37.63%      |
|              | VERIDIAN CREDIT UNION  | 1         | \$56,250.00           | 2.92%       |
| <b>Total</b> |  | <b>30</b> | <b>\$1,919,202.53</b> | <b>100%</b> |
| 3138W7WS9    | BANKUNITED, N.A  | 2         | \$119,504.58          | 11.52%      |
|              | CENTURY 21 MORTGAGE  | 1         | \$72,750.00           | 7.02%       |
|              | COLDWELL BANKER HOME LOANS                                     | 2         | \$105,600.00          | 10.18%      |
|              | COLDWELL BANKER MORTGAGE                                       | 1         | \$68,000.00           | 6.56%       |
|              | ERA MORTGAGE   | 1         | \$37,600.00           | 3.63%       |
|              | GSF MORTGAGE CORPORATION                                       | 1         | \$72,000.00           | 6.94%       |
|              | KEYBANK NATIONAL ASSOCIATION                                   | 2         | \$86,180.00           | 8.31%       |
|              | PHH MORTGAGE CORPORATION                                       | 8         | \$416,131.00          | 40.13%      |
|              | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN         | 1         | \$59,250.00           | 5.71%       |
| <b>Total</b> |  | <b>19</b> | <b>\$1,037,015.58</b> | <b>100%</b> |
| 3138W7WV2    | SOVEREIGN BANK, N.A  | 11        | \$2,322,799.03        | 100%        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,322,799.03</b> | <b>100%</b> |
| 3138W7X25    | CORNERSTONE HOME LENDING                                       | 4         | \$559,529.00          | 9.54%       |
|              | CORNERSTONE HOME LENDING, INC                                  | 1         | \$339,163.10          | 5.78%       |
|              | CORNERSTONE MORTGAGE COMPANY                                   | 18        | \$3,742,400.78        | 63.78%      |
|              | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC | 3         | \$948,806.35          | 16.17%      |
|              | CRESTMARK MORTGAGE COMPANY, LTD                                | 1         | \$277,662.40          | 4.73%       |
| <b>Total</b> |  | <b>27</b> | <b>\$5,867,561.63</b> | <b>100%</b> |
| 3138W7X33    | CORNERSTONE HOME LENDING                                       | 2         | \$319,513.03          | 12.09%      |
|              | CORNERSTONE HOME LENDING, INC                                  | 3         | \$510,247.20          | 19.31%      |
|              | CORNERSTONE MORTGAGE COMPANY                                   | 9         | \$1,471,017.35        | 55.68%      |
|              | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC | 1         | \$169,487.10          | 6.42%       |
|              | CRESTMARK MORTGAGE COMPANY, LTD                                | 1         | \$171,564.18          | 6.5%        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,641,828.86</b> | <b>100%</b> |
| 3138W7X41    | CORNERSTONE HOME LENDING                                       | 3         | \$282,133.59          | 27.23%      |
|              | CORNERSTONE MORTGAGE COMPANY                                   | 5         | \$561,039.97          | 54.14%      |
|              | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING      | 1         | \$27,757.84           | 2.68%       |
|              | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC | 2         | \$165,288.96          | 15.95%      |
| <b>Total</b> |  | <b>11</b> | <b>\$1,036,220.36</b> | <b>100%</b> |
| 3138W7X58    | BROOKHOLLOW MORTGAGE SERVICES, LTD                             | 1         | \$150,956.80          | 3.13%       |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
|              | CORNERSTONE HOME LENDING  | 4         | \$643,418.28           | 13.33%      |
|              | CORNERSTONE MORTGAGE COMPANY                                      | 16        | \$2,782,600.01         | 57.64%      |
|              | CORNERSTONE MORTGAGE COMPANY DBA<br>CORNERSTONE HOME LENDING      | 2         | \$380,421.34           | 7.88%       |
|              | CORNERSTONE MORTGAGE COMPANY DBA<br>CORNERSTONE HOME LENDING, INC | 1         | \$479,260.95           | 9.93%       |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P                               | 2         | \$390,743.81           | 8.09%       |
| <b>Total</b> |   | <b>26</b> | <b>\$4,827,401.19</b>  | <b>100%</b> |
| 3138W7X66    | CMC HOME LENDING  | 1         | \$74,331.70            | 6.37%       |
|              | CORNERSTONE HOME LENDING  | 4         | \$373,626.31           | 32%         |
|              | CORNERSTONE MORTGAGE COMPANY                                      | 8         | \$719,640.40           | 61.63%      |
| <b>Total</b> |   | <b>13</b> | <b>\$1,167,598.41</b>  | <b>100%</b> |
| 3138W7X74    | CMC HOME LENDING  | 2         | \$465,780.12           | 10.08%      |
|              | CORNERSTONE HOME LENDING  | 1         | \$126,938.26           | 2.75%       |
|              | CORNERSTONE MORTGAGE COMPANY                                      | 11        | \$2,759,908.32         | 59.72%      |
|              | CORNERSTONE MORTGAGE COMPANY DBA<br>CORNERSTONE HOME LENDING, INC | 2         | \$517,702.61           | 11.2%       |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P                               | 1         | \$205,481.68           | 4.45%       |
|              | CRESTMARK MORTGAGE COMPANY, LTD                                   | 2         | \$545,383.67           | 11.8%       |
| <b>Total</b> |   | <b>19</b> | <b>\$4,621,194.66</b>  | <b>100%</b> |
| 3138W7X82    | BROOKHOLLOW MORTGAGE SERVICES, LTD                                | 2         | \$340,542.78           | 1.64%       |
|              | CMC HOME LENDING  | 3         | \$1,009,732.19         | 4.85%       |
|              | CORNERSTONE HOME LENDING  | 12        | \$3,420,749.11         | 16.44%      |
|              | CORNERSTONE HOME LENDING, INC                                     | 4         | \$1,294,901.48         | 6.22%       |
|              | CORNERSTONE MORTGAGE COMPANY                                      | 41        | \$9,478,518.39         | 45.56%      |
|              | CORNERSTONE MORTGAGE COMPANY DBA<br>CORNERSTONE HOME LENDING      | 1         | \$200,991.82           | 0.97%       |
|              | CORNERSTONE MORTGAGE COMPANY DBA<br>CORNERSTONE HOME LENDING, INC | 10        | \$2,918,486.45         | 14.03%      |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P                               | 1         | \$164,502.70           | 0.79%       |
|              | CRESTMARK MORTGAGE COMPANY, LTD                                   | 9         | \$1,976,877.21         | 9.5%        |
| <b>Total</b> |   | <b>83</b> | <b>\$20,805,302.13</b> | <b>100%</b> |
| 3138W7X90    | CORNERSTONE HOME LENDING  | 1         | \$129,404.80           | 9.66%       |
|              | CORNERSTONE HOME LENDING, INC                                     | 1         | \$146,783.44           | 10.95%      |
|              | CORNERSTONE MORTGAGE COMPANY                                      | 7         | \$927,992.78           | 69.25%      |
|              | CORNERSTONE MORTGAGE COMPANY DBA<br>CORNERSTONE HOME LENDING, INC | 1         | \$135,799.65           | 10.14%      |
| <b>Total</b> |   | <b>10</b> | <b>\$1,339,980.67</b>  | <b>100%</b> |
| 3138W7XU3    | CORNERSTONE HOME LENDING  | 5         | \$994,358.82           | 16.07%      |
|              | CORNERSTONE HOME LENDING, INC                                     | 2         | \$995,576.50           | 16.09%      |
|              | CORNERSTONE MORTGAGE COMPANY                                      | 15        | \$2,978,640.45         | 48.14%      |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
|              | CORNERSTONE MORTGAGE COMPANY DBA<br>CORNERSTONE HOME LENDING, INC | 3         | \$660,245.64           | 10.67%      |
|              | CRESTMARK MORTGAGE COMPANY, LTD                                   | 2         | \$558,513.39           | 9.03%       |
| <b>Total</b> |   | <b>27</b> | <b>\$6,187,334.80</b>  | <b>100%</b> |
| 3138W7XV1    | CORNERSTONE HOME LENDING  | 2         | \$215,232.44           | 21.19%      |
|              | CORNERSTONE MORTGAGE COMPANY                                      | 8         | \$800,402.77           | 78.81%      |
| <b>Total</b> |   | <b>10</b> | <b>\$1,015,635.21</b>  | <b>100%</b> |
| 3138W7XW9    | CORNERSTONE HOME LENDING  | 3         | \$337,894.10           | 21.99%      |
|              | CORNERSTONE MORTGAGE COMPANY                                      | 10        | \$1,198,815.75         | 78.01%      |
| <b>Total</b> |   | <b>13</b> | <b>\$1,536,709.85</b>  | <b>100%</b> |
| 3138W7XX7    | CORNERSTONE HOME LENDING  | 2         | \$262,757.88           | 14.52%      |
|              | CORNERSTONE MORTGAGE COMPANY                                      | 9         | \$1,274,860.36         | 70.45%      |
|              | CORNERSTONE MORTGAGE COMPANY DBA<br>CORNERSTONE HOME LENDING, INC | 2         | \$271,896.95           | 15.03%      |
| <b>Total</b> |   | <b>13</b> | <b>\$1,809,515.19</b>  | <b>100%</b> |
| 3138W7XY5    | CORNERSTONE HOME LENDING  | 2         | \$211,673.59           | 16.69%      |
|              | CORNERSTONE HOME LENDING, INC                                     | 1         | \$101,204.83           | 7.98%       |
|              | CORNERSTONE MORTGAGE COMPANY                                      | 9         | \$850,886.81           | 67.07%      |
|              | CORNERSTONE MORTGAGE COMPANY DBA<br>CORNERSTONE HOME LENDING      | 1         | \$104,838.34           | 8.26%       |
| <b>Total</b> |   | <b>13</b> | <b>\$1,268,603.57</b>  | <b>100%</b> |
| 3138W7XZ2    | BROOKHOLLOW MORTGAGE SERVICES, LTD                                | 1         | \$415,345.30           | 1.78%       |
|              | CMC HOME LENDING  | 3         | \$677,015.70           | 2.9%        |
|              | CORNERSTONE HOME LENDING  | 19        | \$5,502,347.74         | 23.53%      |
|              | CORNERSTONE HOME LENDING, INC                                     | 6         | \$1,759,738.03         | 7.53%       |
|              | CORNERSTONE MORTGAGE COMPANY                                      | 45        | \$9,308,221.40         | 39.8%       |
|              | CORNERSTONE MORTGAGE COMPANY DBA<br>CORNERSTONE HOME LENDING      | 5         | \$980,391.20           | 4.19%       |
|              | CORNERSTONE MORTGAGE COMPANY DBA<br>CORNERSTONE HOME LENDING, INC | 12        | \$3,499,416.44         | 14.96%      |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P                               | 1         | \$155,940.20           | 0.67%       |
|              | CRESTMARK MORTGAGE COMPANY, LTD                                   | 5         | \$1,086,185.51         | 4.64%       |
| <b>Total</b> |   | <b>97</b> | <b>\$23,384,601.52</b> | <b>100%</b> |
| 3138W7YA6    | CORNERSTONE HOME LENDING  | 2         | \$318,274.98           | 19.5%       |
|              | CORNERSTONE MORTGAGE COMPANY                                      | 7         | \$1,145,510.12         | 70.18%      |
|              | CORNERSTONE MORTGAGE COMPANY DBA<br>CORNERSTONE HOME LENDING, INC | 1         | \$168,376.58           | 10.32%      |
| <b>Total</b> |   | <b>10</b> | <b>\$1,632,161.68</b>  | <b>100%</b> |
| 3138W7YB4    | CMC HOME LENDING  | 1         | \$416,000.00           | 33.23%      |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | CORNERSTONE HOME LENDING  | 2         | \$397,694.00          | 31.77%      |
|              | CORNERSTONE MORTGAGE COMPANY                                      | 3         | \$438,001.25          | 35%         |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,251,695.25</b> | <b>100%</b> |
| 3138W7YC2    | CMC HOME LENDING  | 2         | \$600,255.14          | 6.48%       |
|              | CORNERSTONE HOME LENDING  | 3         | \$730,122.24          | 7.88%       |
|              | CORNERSTONE MORTGAGE COMPANY                                      | 23        | \$5,771,905.47        | 62.31%      |
|              | CORNERSTONE MORTGAGE COMPANY DBA<br>CORNERSTONE HOME LENDING      | 1         | \$299,527.87          | 3.23%       |
|              | CORNERSTONE MORTGAGE COMPANY DBA<br>CORNERSTONE HOME LENDING, INC | 6         | \$1,568,832.36        | 16.94%      |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P                               | 1         | \$293,023.93          | 3.16%       |
| <b>Total</b> |   | <b>36</b> | <b>\$9,263,667.01</b> | <b>100%</b> |
| 3138W7YD0    | CORNERSTONE HOME LENDING  | 1         | \$102,995.36          | 8.87%       |
|              | CORNERSTONE HOME LENDING, INC                                     | 1         | \$114,010.79          | 9.82%       |
|              | CORNERSTONE MORTGAGE COMPANY                                      | 5         | \$576,796.27          | 49.7%       |
|              | CORNERSTONE MORTGAGE COMPANY DBA<br>CORNERSTONE HOME LENDING, INC | 3         | \$366,767.69          | 31.61%      |
| <b>Total</b> |   | <b>10</b> | <b>\$1,160,570.11</b> | <b>100%</b> |
| 3138W7YE8    | CORNERSTONE HOME LENDING  | 1         | \$89,364.28           | 8.56%       |
|              | CORNERSTONE HOME LENDING, INC                                     | 1         | \$80,000.00           | 7.67%       |
|              | CORNERSTONE MORTGAGE COMPANY                                      | 8         | \$874,272.23          | 83.77%      |
| <b>Total</b> |   | <b>10</b> | <b>\$1,043,636.51</b> | <b>100%</b> |
| 3138W7YS7    | BANK OF SAN ANGELO  | 1         | \$50,926.52           | 4.75%       |
|              | CITIZENS BANK OF LAS CRUCES                                       | 1         | \$75,872.07           | 7.08%       |
|              | CORNERSTONE HOME LENDING  | 1         | \$70,797.84           | 6.6%        |
|              | FIRST FINANCIAL BANK SAN ANGELO                                   | 1         | \$56,217.06           | 5.24%       |
|              | FIRST NATIONAL BANK - EL PASO                                     | 1         | \$55,017.01           | 5.13%       |
|              | FIRST STATE BANK  | 4         | \$379,257.89          | 35.37%      |
|              | FNB DURANGO   | 1         | \$86,672.12           | 8.08%       |
|              | INWOOD NATIONAL BANK  | 2         | \$150,228.35          | 14.01%      |
|              | POINT BANK  | 1         | \$82,877.72           | 7.73%       |
|              | VERITEX COMMUNITY BANK  | 1         | \$64,402.85           | 6.01%       |
| <b>Total</b> |   | <b>14</b> | <b>\$1,072,269.43</b> | <b>100%</b> |
| 3138W7YT5    | CORNERSTONE HOME LENDING  | 1         | \$252,851.16          | 17.07%      |
|              | CORNERSTONE MORTGAGE COMPANY                                      | 2         | \$375,324.45          | 25.34%      |
|              | FNB LAYTON  | 2         | \$562,224.34          | 37.95%      |
|              | INWOOD NATIONAL BANK  | 1         | \$176,317.51          | 11.9%       |
|              | SECURITY STATE BANK & TRUST                                       | 1         | \$114,695.17          | 7.74%       |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,481,412.63</b> | <b>100%</b> |
| 3138W7YU2    | BANK OF SAN ANGELO  | 1         | \$139,239.97          | 12.7%       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | CITIZENS NATL HENDERSON   | 2         | \$220,694.90          | 20.12%      |
|              | CORNERSTONE MORTGAGE COMPANY                                      | 1         | \$115,959.77          | 10.57%      |
|              | FIRST NATIONAL BANK ALAMOGORDO                                    | 1         | \$50,000.00           | 4.56%       |
|              | FIRST STATE BANK  | 3         | \$347,924.30          | 31.73%      |
|              | FNB SANTA FE  | 1         | \$110,000.00          | 10.03%      |
|              | INWOOD NATIONAL BANK  | 1         | \$112,833.53          | 10.29%      |
| <b>Total</b> |   | <b>10</b> | <b>\$1,096,652.47</b> | <b>100%</b> |
| 3138W7YV0    | CITIZENS NATL HENDERSON   | 1         | \$144,449.53          | 13.46%      |
|              | CORNERSTONE HOME LENDING  | 2         | \$270,196.75          | 25.17%      |
|              | CORNERSTONE HOME LENDING, INC                                     | 3         | \$337,920.00          | 31.48%      |
|              | CORNERSTONE MORTGAGE COMPANY                                      | 1         | \$81,200.00           | 7.56%       |
|              | FNB LAYTON  | 1         | \$139,807.11          | 13.02%      |
|              | POINT BANK  | 1         | \$99,865.29           | 9.31%       |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,073,438.68</b> | <b>100%</b> |
| 3138W7YW8    | CORNERSTONE HOME LENDING  | 2         | \$312,118.84          | 28.17%      |
|              | CORNERSTONE MORTGAGE COMPANY                                      | 2         | \$574,440.00          | 51.85%      |
|              | CORNERSTONE MORTGAGE COMPANY DBA<br>CORNERSTONE HOME LENDING, INC | 1         | \$221,350.00          | 19.98%      |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,107,908.84</b> | <b>100%</b> |
| 3138W7YX6    | ALLIANCE BANK   | 1         | \$123,453.68          | 7.72%       |
|              | BANK OF BRENHAM   | 1         | \$79,647.53           | 4.98%       |
|              | BANK OF SAN ANGELO  | 1         | \$140,000.00          | 8.76%       |
|              | CITIZENS NATL HENDERSON   | 1         | \$118,525.49          | 7.42%       |
|              | COMMUNITY NATIONAL BANK   | 1         | \$76,000.00           | 4.76%       |
|              | CORNERSTONE MORTGAGE COMPANY                                      | 1         | \$108,000.00          | 6.76%       |
|              | DATCU   | 1         | \$113,000.00          | 7.07%       |
|              | FIRST SERVICE CREDIT UNION  | 1         | \$138,592.82          | 8.67%       |
|              | INTERBANK   | 1         | \$71,251.51           | 4.46%       |
|              | INWOOD NATIONAL BANK  | 1         | \$73,150.00           | 4.58%       |
|              | POINT BANK  | 2         | \$171,388.28          | 10.72%      |
|              | TEXAS SECURITY BANK   | 1         | \$134,600.00          | 8.42%       |
|              | TOWN AND COUNTRY  | 1         | \$124,991.30          | 7.82%       |
|              | UNION STATE BANK  | 1         | \$125,600.00          | 7.86%       |
| <b>Total</b> |   | <b>15</b> | <b>\$1,598,200.61</b> | <b>100%</b> |
| 3138W7YY4    | CORNERSTONE HOME LENDING, INC                                     | 6         | \$690,050.00          | 67.57%      |
|              | CORNERSTONE MORTGAGE COMPANY                                      | 1         | \$105,750.00          | 10.35%      |
|              | FIRST FINANCIAL BANK SAN ANGELO                                   | 1         | \$93,096.23           | 9.12%       |
|              | FIRST NATIONAL BANK - EL PASO                                     | 1         | \$79,308.12           | 7.77%       |
|              | TOWN AND COUNTRY  | 1         | \$53,100.33           | 5.19%       |
| <b>Total</b> |   | <b>10</b> | <b>\$1,021,304.68</b> | <b>100%</b> |

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|              |  |                      |           |                        |             |
|--------------|--|----------------------|-----------|------------------------|-------------|
| 3138W7Z23    |  | GUARANTEED RATE INC  | 10        | \$2,777,526.74         | 100%        |
| <b>Total</b> |  |                      | <b>10</b> | <b>\$2,777,526.74</b>  | <b>100%</b> |
| 3138W7Z31    |  | GUARANTEED RATE INC  | 2         | \$552,850.00           | 13.68%      |
|              |  | GUARANTEED RATE, INC | 13        | \$3,488,600.00         | 86.32%      |
| <b>Total</b> |  |                      | <b>15</b> | <b>\$4,041,450.00</b>  | <b>100%</b> |
| 3138W7Z49    |  | GUARANTEED RATE INC  | 22        | \$5,597,859.00         | 94.12%      |
|              |  | GUARANTEED RATE, INC | 1         | \$350,000.00           | 5.88%       |
| <b>Total</b> |  |                      | <b>23</b> | <b>\$5,947,859.00</b>  | <b>100%</b> |
| 3138W7Z56    |  | GUARANTEED RATE INC  | 3         | \$940,000.00           | 5.95%       |
|              |  | GUARANTEED RATE, INC | 48        | \$14,635,110.00        | 92.57%      |
|              |  | GUARNATEED RATE, INC | 1         | \$234,700.00           | 1.48%       |
| <b>Total</b> |  |                      | <b>52</b> | <b>\$15,809,810.00</b> | <b>100%</b> |
| 3138W7Z80    |  | GUARANTEED RATE, INC | 15        | \$1,806,000.00         | 100%        |
| <b>Total</b> |  |                      | <b>15</b> | <b>\$1,806,000.00</b>  | <b>100%</b> |
| 3138W7ZS6    |  | GUARANTEED RATE INC  | 1         | \$399,877.00           | 6.58%       |
|              |  | GUARANTEED RATE, INC | 19        | \$5,677,825.00         | 93.42%      |
| <b>Total</b> |  |                      | <b>20</b> | <b>\$6,077,702.00</b>  | <b>100%</b> |
| 3138W7ZT4    |  | GUARANTEED RATE INC  | 13        | \$3,296,714.00         | 23.1%       |
|              |  | GUARANTEED RATE, INC | 1         | \$483,300.00           | 3.39%       |
|              |  | GUARANTEED RATE, INC | 36        | \$10,489,078.00        | 73.51%      |
| <b>Total</b> |  |                      | <b>50</b> | <b>\$14,269,092.00</b> | <b>100%</b> |
| 3138W7ZW7    |  | GUARANTEED RATE, INC | 16        | \$2,047,050.28         | 100%        |
| <b>Total</b> |  |                      | <b>16</b> | <b>\$2,047,050.28</b>  | <b>100%</b> |
| 3138W7ZZ0    |  | GUARANTEED RATE, INC | 8         | \$2,172,550.00         | 100%        |
| <b>Total</b> |  |                      | <b>8</b>  | <b>\$2,172,550.00</b>  | <b>100%</b> |
| 3138W8A28    |  | QUICKEN LOANS INC    | 47        | \$3,247,775.00         | 100%        |
| <b>Total</b> |  |                      | <b>47</b> | <b>\$3,247,775.00</b>  | <b>100%</b> |
| 3138W8A36    |  | QUICKEN LOANS INC    | 17        | \$3,608,100.00         | 100%        |
| <b>Total</b> |  |                      | <b>17</b> | <b>\$3,608,100.00</b>  | <b>100%</b> |
| 3138W8A44    |  | QUICKEN LOANS INC    | 27        | \$4,853,650.00         | 100%        |
| <b>Total</b> |  |                      | <b>27</b> | <b>\$4,853,650.00</b>  | <b>100%</b> |
| 3138W8A51    |  | QUICKEN LOANS INC    | 19        | \$3,061,925.00         | 100%        |
| <b>Total</b> |  |                      | <b>19</b> | <b>\$3,061,925.00</b>  | <b>100%</b> |

|              |                                    |            |                        |             |
|--------------|------------------------------------|------------|------------------------|-------------|
| 3138W8A69    | QUICKEN LOANS INC                  | 14         | \$2,420,050.00         | 100%        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$2,420,050.00</b>  | <b>100%</b> |
| 3138W8A77    | QUICKEN LOANS INC                  | 99         | \$18,086,715.47        | 100%        |
| <b>Total</b> |                                    | <b>99</b>  | <b>\$18,086,715.47</b> | <b>100%</b> |
| 3138W8A85    | QUICKEN LOANS INC                  | 72         | \$11,740,175.00        | 100%        |
| <b>Total</b> |                                    | <b>72</b>  | <b>\$11,740,175.00</b> | <b>100%</b> |
| 3138W8A93    | BANK OF THE JAMES                  | 1          | \$155,550.00           | 0.44%       |
|              | COMMUNITY BANK OWATONNA            | 2          | \$349,025.00           | 0.99%       |
|              | KS BANK, INC                       | 1          | \$212,000.00           | 0.6%        |
|              | QUICKEN LOANS INC                  | 151        | \$34,458,130.70        | 97.28%      |
|              | THE BANK OF CLARENDON              | 1          | \$248,000.00           | 0.69%       |
| <b>Total</b> |                                    | <b>156</b> | <b>\$35,422,705.70</b> | <b>100%</b> |
| 3138W8AA0    | QUICKEN LOANS INC                  | 123        | \$16,852,769.00        | 100%        |
| <b>Total</b> |                                    | <b>123</b> | <b>\$16,852,769.00</b> | <b>100%</b> |
| 3138W8AB8    | QUICKEN LOANS INC                  | 92         | \$10,862,175.00        | 98.9%       |
|              | VANTAGE POINT BANK                 | 1          | \$121,006.00           | 1.1%        |
| <b>Total</b> |                                    | <b>93</b>  | <b>\$10,983,181.00</b> | <b>100%</b> |
| 3138W8AC6    | FIRST COMMUNITY BANK (VA)          | 1          | \$91,000.00            | 0.82%       |
|              | NORTH COUNTRY FEDERAL CREDIT UNION | 1          | \$100,000.00           | 0.9%        |
|              | QUICKEN LOANS INC                  | 110        | \$10,806,975.00        | 97.33%      |
|              | VANTAGE POINT BANK                 | 1          | \$105,850.65           | 0.95%       |
| <b>Total</b> |                                    | <b>113</b> | <b>\$11,103,825.65</b> | <b>100%</b> |
| 3138W8AD4    | BANK OF THE JAMES                  | 1          | \$58,500.00            | 0.98%       |
|              | QUICKEN LOANS INC                  | 82         | \$5,940,610.00         | 99.02%      |
| <b>Total</b> |                                    | <b>83</b>  | <b>\$5,999,110.00</b>  | <b>100%</b> |
| 3138W8AE2    | QUICKEN LOANS INC                  | 40         | \$9,691,350.00         | 97.94%      |
|              | VANTAGE POINT BANK                 | 1          | \$204,000.00           | 2.06%       |
| <b>Total</b> |                                    | <b>41</b>  | <b>\$9,895,350.00</b>  | <b>100%</b> |
| 3138W8AF9    | FIRST COMMUNITY BANK (SC)          | 1          | \$162,000.00           | 0.96%       |
|              | QUICKEN LOANS INC                  | 75         | \$16,768,524.70        | 99.04%      |
| <b>Total</b> |                                    | <b>76</b>  | <b>\$16,930,524.70</b> | <b>100%</b> |
| 3138W8AG7    | QUICKEN LOANS INC                  | 77         | \$15,706,817.41        | 98.97%      |
|              | RANDOLPH BANK AND TRUST COMPANY    | 1          | \$163,400.00           | 1.03%       |
| <b>Total</b> |                                    | <b>78</b>  | <b>\$15,870,217.41</b> | <b>100%</b> |



|              |                                    |            |                        |             |
|--------------|------------------------------------|------------|------------------------|-------------|
| 3138W8AH5    | QUICKEN LOANS INC                  | 127        | \$32,719,731.72        | 100%        |
| <b>Total</b> |                                    | <b>127</b> | <b>\$32,719,731.72</b> | <b>100%</b> |
| 3138W8AJ1    | QUICKEN LOANS INC                  | 22         | \$5,451,375.00         | 100%        |
| <b>Total</b> |                                    | <b>22</b>  | <b>\$5,451,375.00</b>  | <b>100%</b> |
| 3138W8AK8    | QUICKEN LOANS INC                  | 22         | \$3,056,025.00         | 100%        |
| <b>Total</b> |                                    | <b>22</b>  | <b>\$3,056,025.00</b>  | <b>100%</b> |
| 3138W8AL6    | QUICKEN LOANS INC                  | 20         | \$2,393,475.00         | 100%        |
| <b>Total</b> |                                    | <b>20</b>  | <b>\$2,393,475.00</b>  | <b>100%</b> |
| 3138W8AM4    | QUICKEN LOANS INC                  | 75         | \$7,307,215.00         | 100%        |
| <b>Total</b> |                                    | <b>75</b>  | <b>\$7,307,215.00</b>  | <b>100%</b> |
| 3138W8AN2    | QUICKEN LOANS INC                  | 82         | \$5,544,773.00         | 100%        |
| <b>Total</b> |                                    | <b>82</b>  | <b>\$5,544,773.00</b>  | <b>100%</b> |
| 3138W8AP7    | QUICKEN LOANS INC                  | 29         | \$5,740,575.00         | 100%        |
| <b>Total</b> |                                    | <b>29</b>  | <b>\$5,740,575.00</b>  | <b>100%</b> |
| 3138W8AQ5    | QUICKEN LOANS INC                  | 33         | \$5,531,225.00         | 100%        |
| <b>Total</b> |                                    | <b>33</b>  | <b>\$5,531,225.00</b>  | <b>100%</b> |
| 3138W8AR3    | QUICKEN LOANS INC                  | 5          | \$1,172,250.00         | 100%        |
| <b>Total</b> |                                    | <b>5</b>   | <b>\$1,172,250.00</b>  | <b>100%</b> |
| 3138W8AS1    | BANK OF THE JAMES                  | 1          | \$94,722.31            | 2.72%       |
|              | NORTH COUNTRY FEDERAL CREDIT UNION | 1          | \$99,703.46            | 2.87%       |
|              | QUICKEN LOANS INC                  | 34         | \$3,283,170.23         | 94.41%      |
| <b>Total</b> |                                    | <b>36</b>  | <b>\$3,477,596.00</b>  | <b>100%</b> |
| 3138W8AT9    | QUICKEN LOANS INC                  | 17         | \$1,185,525.00         | 100%        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$1,185,525.00</b>  | <b>100%</b> |
| 3138W8AU6    | QUICKEN LOANS INC                  | 18         | \$3,568,421.19         | 100%        |
| <b>Total</b> |                                    | <b>18</b>  | <b>\$3,568,421.19</b>  | <b>100%</b> |
| 3138W8AV4    | QUICKEN LOANS INC                  | 25         | \$5,190,875.00         | 100%        |
| <b>Total</b> |                                    | <b>25</b>  | <b>\$5,190,875.00</b>  | <b>100%</b> |
| 3138W8AW2    | QUICKEN LOANS INC                  | 16         | \$3,628,225.00         | 100%        |
| <b>Total</b> |                                    | <b>16</b>  | <b>\$3,628,225.00</b>  | <b>100%</b> |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
| 3138W8AX0    | QUICKEN LOANS INC                              | 80        | \$17,000,550.00        | 100%        |
| <b>Total</b> |  | <b>80</b> | <b>\$17,000,550.00</b> | <b>100%</b> |
| 3138W8AY8    | QUICKEN LOANS INC                              | 23        | \$11,649,200.83        | 100%        |
| <b>Total</b> |  | <b>23</b> | <b>\$11,649,200.83</b> | <b>100%</b> |
| 3138W8AZ5    | QUICKEN LOANS INC                              | 32        | \$3,109,811.40         | 100%        |
| <b>Total</b> |  | <b>32</b> | <b>\$3,109,811.40</b>  | <b>100%</b> |
| 3138W8B27    | AMERICAN FINANCIAL NETWORK INC                 | 1         | \$232,126.04           | 7.68%       |
|              | AMERICAN INTERBANC MORTGAGE LLC                | 1         | \$257,975.26           | 8.53%       |
|              | AMERICAN MORTGAGE SERVICE COMPANY              | 1         | \$190,400.00           | 6.3%        |
|              | DAS ACQUISITION COMPANY LLC                    | 1         | \$414,860.26           | 13.72%      |
|              | FISHER FINANCIAL GROUP INC                     | 2         | \$501,000.00           | 16.57%      |
|              | HALLMARK HOME MORTGAGE LLC                     | 3         | \$614,678.34           | 20.33%      |
|              | HOME FINANCE OF AMERICA INC                    | 2         | \$502,000.00           | 16.6%       |
|              | HOMEWARD RESIDENTIAL INC                       | 1         | \$310,500.00           | 10.27%      |
| <b>Total</b> |  | <b>12</b> | <b>\$3,023,539.90</b>  | <b>100%</b> |
| 3138W8B35    | ACOPIA LLC                                     | 1         | \$193,707.81           | 2.47%       |
|              | AMERICAN MORTGAGE SERVICE COMPANY              | 2         | \$389,100.00           | 4.95%       |
|              | APEX HOME LOANS INC                            | 4         | \$1,289,170.75         | 16.41%      |
|              | BM REAL ESTATE SERVICES INC                    | 1         | \$115,734.56           | 1.47%       |
|              | CLEARPOINT FUNDING                             | 1         | \$348,794.04           | 4.44%       |
|              | CLEARPOINT FUNDING INC                         | 1         | \$78,128.29            | 0.99%       |
|              | CMG MORTGAGE INC                               | 6         | \$1,718,949.81         | 21.88%      |
|              | CONTINENTAL BANK                               | 1         | \$165,369.55           | 2.11%       |
|              | CORRESPONDENT ONE INVESTOR LLC                 | 3         | \$819,294.46           | 10.43%      |
|              | CROSSLINE CAPITAL INC                          | 1         | \$416,357.95           | 5.3%        |
|              | EQUITY LOANS LLC                               | 1         | \$205,294.44           | 2.61%       |
|              | FISHER FINANCIAL GROUP INC                     | 2         | \$460,000.00           | 5.86%       |
|              | GLENDENNING MORTGAGE CORPORATION               | 1         | \$270,750.00           | 3.45%       |
|              | HALLMARK HOME MORTGAGE LLC                     | 1         | \$242,033.66           | 3.08%       |
|              | IAPPROVE LENDING                               | 1         | \$285,559.65           | 3.63%       |
|              | MILLENIUM HOME MORTGAGE LLC                    | 1         | \$230,000.00           | 2.93%       |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1         | \$175,729.86           | 2.24%       |
|              | PIKE CREEK MORTGAGE SERVICES INC               | 1         | \$207,679.75           | 2.64%       |
|              | SACRAMENTO 1ST MORTGAGE                        | 1         | \$244,227.72           | 3.11%       |
| <b>Total</b> |  | <b>31</b> | <b>\$7,855,882.30</b>  | <b>100%</b> |
| 3138W8B43    | ACOPIA LLC                                     | 2         | \$324,887.88           | 0.95%       |
|              | AMERICAN FINANCIAL NETWORK INC                 | 2         | \$261,489.32           | 0.76%       |
|              | AMERICAN INTERBANC MORTGAGE LLC                | 1         | \$136,772.85           | 0.4%        |
|              | APEX HOME LOANS INC                            | 2         | \$746,811.33           | 2.18%       |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | ARBOR MORTGAGE CORPORATION               | 2          | \$356,150.00           | 1.04%       |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION    | 1          | \$185,713.62           | 0.54%       |
|              | BEXIL AMERICAN MORTGAGE INC              | 4          | \$957,976.86           | 2.79%       |
|              | BM REAL ESTATE SERVICES INC              | 1          | \$259,608.40           | 0.76%       |
|              | CAPE BANK                                | 1          | \$100,000.00           | 0.29%       |
|              | CASHCALL INC                             | 5          | \$1,887,295.52         | 5.5%        |
|              | CLEARPOINT FUNDING INC                   | 17         | \$4,175,997.32         | 12.17%      |
|              | CONTINENTAL BANK                         | 1          | \$103,337.11           | 0.3%        |
|              | CROSSLINE CAPITAL INC                    | 1          | \$262,694.91           | 0.77%       |
|              | DAS ACQUISITION COMPANY LLC              | 5          | \$1,243,900.00         | 3.62%       |
|              | FIRST PRIORITY FINANCIAL INC             | 1          | \$151,760.79           | 0.44%       |
|              | GFI MORTGAGE BANKERS                     | 1          | \$185,000.00           | 0.54%       |
|              | GREENTREE MORTGAGE COMPANY LP            | 2          | \$335,370.84           | 0.98%       |
|              | GVC MORTGAGE INC                         | 2          | \$260,000.00           | 0.76%       |
|              | HOME FINANCE OF AMERICA INC              | 2          | \$308,000.00           | 0.9%        |
|              | IAPPROVE LENDING                         | 2          | \$487,745.27           | 1.42%       |
|              | JMAC LENDING INC                         | 6          | \$2,100,077.80         | 6.12%       |
|              | LHM FINANCIAL CORPORATION                | 3          | \$862,024.55           | 2.51%       |
|              | MORTGAGE SERVICES III LLC                | 1          | \$320,000.00           | 0.93%       |
|              | MOUNTAIN WEST FINANCIAL INC              | 5          | \$1,578,529.04         | 4.6%        |
|              | MSA MORTGAGE LLC                         | 10         | \$2,084,127.54         | 6.07%       |
|              | NFM INC                                  | 2          | \$513,637.44           | 1.5%        |
|              | NORTHWEST MORTGAGE GROUP INC             | 1          | \$233,148.31           | 0.68%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 10         | \$2,429,165.98         | 7.08%       |
|              | ON Q FINANCIAL INC                       | 4          | \$643,196.28           | 1.87%       |
|              | OPES ADVISORS INCORPORATED               | 4          | \$1,171,626.80         | 3.41%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 6          | \$1,821,203.05         | 5.31%       |
|              | PEOPLES HOME EQUITY INC                  | 8          | \$1,563,698.12         | 4.56%       |
|              | PINNACLE MORTGAGE INC                    | 1          | \$380,000.00           | 1.11%       |
|              | POLI MORTGAGE GROUP INC                  | 2          | \$656,700.00           | 1.91%       |
|              | PRINCETON MORTGAGE CORPORATION           | 1          | \$165,000.00           | 0.48%       |
|              | REGENCY MORTGAGE CORP                    | 3          | \$572,062.72           | 1.67%       |
|              | RELIANT MORTGAGE COMPANY LLC             | 4          | \$933,867.83           | 2.72%       |
|              | RUOFF MORTGAGE COMPANY INC               | 5          | \$688,668.00           | 2.01%       |
|              | THE LENDING COMPANY INC                  | 1          | \$153,136.81           | 0.45%       |
|              | THE MORTGAGE FIRM INC                    | 4          | \$738,130.71           | 2.15%       |
|              | WYNDHAM CAPITAL MORTGAGE INC             | 7          | \$1,979,459.09         | 5.75%       |
| <b>Total</b> |  | <b>143</b> | <b>\$34,317,972.09</b> | <b>100%</b> |
| 3138W8B50    | ACOPIA LLC                               | 1          | \$157,751.34           | 2.01%       |
|              | ATLANTIC HOME LOANS INC                  | 1          | \$399,356.62           | 5.08%       |
|              | AURORA FINANCIAL GROUP INC               | 1          | \$145,365.81           | 1.85%       |
|              | CLEARPOINT FUNDING INC                   | 11         | \$2,835,854.07         | 36.05%      |
|              | CMG MORTGAGE INC                         | 1          | \$301,567.09           | 3.83%       |
|              | DAS ACQUISITION COMPANY LLC              | 1          | \$133,589.43           | 1.7%        |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | GLENDENNING MORTGAGE CORPORATION         | 1         | \$365,424.00          | 4.65%       |
|              | HALLMARK HOME MORTGAGE LLC               | 1         | \$125,810.22          | 1.6%        |
|              | JMAC LENDING INC                         | 1         | \$286,538.37          | 3.64%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1         | \$119,811.15          | 1.52%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1         | \$153,757.64          | 1.95%       |
|              | PEOPLES HOME EQUITY INC                  | 3         | \$451,304.86          | 5.74%       |
|              | PIKE CREEK MORTGAGE SERVICES INC         | 1         | \$224,803.34          | 2.86%       |
|              | RADIUS FINANCIAL GROUP INC               | 1         | \$392,381.50          | 4.99%       |
|              | REGENCY MORTGAGE CORP                    | 4         | \$627,331.31          | 7.98%       |
|              | RMC VANGUARD MORTGAGE CORPORATION        | 3         | \$464,868.26          | 5.91%       |
|              | THE MORTGAGE FIRM INC                    | 1         | \$54,669.34           | 0.69%       |
|              | WYNDHAM CAPITAL MORTGAGE INC             | 2         | \$625,988.23          | 7.95%       |
| <b>Total</b> |  | <b>36</b> | <b>\$7,866,172.58</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138W8B68    | ACOPIA LLC                               | 1         | \$194,699.76          | 3.51%       |
|              | BM REAL ESTATE SERVICES INC              | 1         | \$415,713.97          | 7.5%        |
|              | CASHCALL INC                             | 1         | \$178,630.55          | 3.22%       |
|              | CLEARPOINT FUNDING INC                   | 5         | \$1,353,259.24        | 24.41%      |
|              | CMG MORTGAGE INC                         | 1         | \$516,271.88          | 9.31%       |
|              | CORRESPONDENT ONE INVESTOR LLC           | 1         | \$179,722.86          | 3.24%       |
|              | CROSSLINE CAPITAL INC                    | 1         | \$245,700.00          | 4.43%       |
|              | FISHER FINANCIAL GROUP INC               | 2         | \$567,500.00          | 10.24%      |
|              | LENOX FINANCIAL MORTGAGE CORPORATION     | 1         | \$350,000.00          | 6.31%       |
|              | MSA MORTGAGE LLC                         | 1         | \$344,894.66          | 6.22%       |
|              | ON Q FINANCIAL INC                       | 1         | \$284,570.75          | 5.13%       |
|              | SACRAMENTO 1ST MORTGAGE                  | 3         | \$562,967.22          | 10.15%      |
|              | WYNDHAM CAPITAL MORTGAGE INC             | 1         | \$350,471.34          | 6.33%       |
| <b>Total</b> |  | <b>20</b> | <b>\$5,544,402.23</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138W8B76    | ATLANTIC HOME LOANS INC                  | 1         | \$292,558.70          | 2.82%       |
|              | BEXIL AMERICAN MORTGAGE INC              | 3         | \$643,017.59          | 6.19%       |
|              | BRIGHTEN LENDING                         | 1         | \$200,000.00          | 1.93%       |
|              | CASHCALL INC                             | 1         | \$253,126.54          | 2.44%       |
|              | CLEARPOINT FUNDING INC                   | 6         | \$1,789,975.87        | 17.23%      |
|              | DATA MORTGAGE INC                        | 1         | \$243,640.54          | 2.35%       |
|              | FIRST PRIORITY FINANCIAL INC             | 2         | \$634,656.91          | 6.11%       |
|              | GFI MORTGAGE BANKERS                     | 1         | \$240,000.00          | 2.31%       |
|              | JMAC LENDING INC                         | 1         | \$285,000.00          | 2.74%       |
|              | LENOX FINANCIAL MORTGAGE CORPORATION     | 1         | \$227,648.95          | 2.19%       |
|              | MILLENIUM HOME MORTGAGE LLC              | 1         | \$339,155.74          | 3.26%       |
|              | MSA MORTGAGE LLC                         | 2         | \$620,630.99          | 5.97%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1         | \$294,046.56          | 2.83%       |
|              | PARAMOUNT EQUITY MORTGAGE LLC            | 1         | \$416,385.67          | 4.01%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2         | \$391,663.85          | 3.77%       |
|              | PEOPLES HOME EQUITY INC                  | 1         | \$320,605.61          | 3.09%       |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
|              | RADIUS FINANCIAL GROUP INC              | 1         | \$279,837.13           | 2.69%       |
|              | REGENCY MORTGAGE CORP                   | 1         | \$229,122.76           | 2.21%       |
|              | RELIANT MORTGAGE COMPANY LLC            | 3         | \$949,202.28           | 9.14%       |
|              | SACRAMENTO 1ST MORTGAGE                 | 1         | \$175,600.00           | 1.69%       |
|              | THE MORTGAGE FIRM INC                   | 3         | \$815,279.40           | 7.85%       |
|              | WESTERN BANCORP                         | 1         | \$332,010.16           | 3.2%        |
|              | WYNDHAM CAPITAL MORTGAGE INC            | 1         | \$416,385.67           | 3.98%       |
| <b>Total</b> |   | <b>37</b> | <b>\$10,389,550.92</b> | <b>100%</b> |
|              |   |           |                        |             |
| 3138W8B84    | ATLANTIC HOME LOANS INC                 | 1         | \$320,483.68           | 4.06%       |
|              | CASHCALL INC                            | 1         | \$223,662.62           | 2.84%       |
|              | CLEARPOINT FUNDING INC                  | 4         | \$1,511,043.44         | 19.16%      |
|              | DAS ACQUISITION COMPANY LLC             | 3         | \$792,191.48           | 10.05%      |
|              | EQUITY LOANS LLC                        | 1         | \$291,060.96           | 3.69%       |
|              | GLENDEENING MORTGAGE CORPORATION        | 1         | \$204,750.00           | 2.6%        |
|              | GVC MORTGAGE INC                        | 1         | \$214,683.26           | 2.72%       |
|              | MOUNTAIN WEST FINANCIAL INC             | 1         | \$325,337.18           | 4.13%       |
|              | NFM INC                                 | 1         | \$179,639.03           | 2.28%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION | 6         | \$1,772,950.60         | 22.49%      |
|              | OPES ADVISORS INCORPORATED              | 1         | \$200,000.00           | 2.54%       |
|              | PARAMOUNT EQUITY MORTGAGE LLC           | 1         | \$178,730.40           | 2.27%       |
|              | PEOPLES HOME EQUITY INC                 | 1         | \$360,500.00           | 4.57%       |
|              | RADIUS FINANCIAL GROUP INC              | 1         | \$306,527.32           | 3.89%       |
|              | REGENCY MORTGAGE CORP                   | 1         | \$250,200.00           | 3.17%       |
|              | RMC VANGUARD MORTGAGE CORPORATION       | 1         | \$327,494.98           | 4.15%       |
|              | WYNDHAM CAPITAL MORTGAGE INC            | 2         | \$425,545.29           | 5.39%       |
| <b>Total</b> |   | <b>28</b> | <b>\$7,884,800.24</b>  | <b>100%</b> |
|              |   |           |                        |             |
| 3138W8B92    | AMERICAN FINANCIAL NETWORK INC          | 2         | \$246,027.46           | 13.07%      |
|              | CLEARPOINT FUNDING INC                  | 6         | \$736,900.00           | 39.14%      |
|              | HALLMARK HOME MORTGAGE LLC              | 4         | \$544,065.82           | 28.9%       |
|              | MORTGAGE CAPITAL ASSOCIATES INC         | 1         | \$111,823.74           | 5.94%       |
|              | REGENCY MORTGAGE CORP                   | 1         | \$80,000.00            | 4.25%       |
|              | RUOFF MORTGAGE COMPANY INC              | 1         | \$163,965.75           | 8.7%        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,882,782.77</b>  | <b>100%</b> |
|              |   |           |                        |             |
| 3138W8BA9    | FAMILY ADVANTAGE FEDERAL CREDIT UNION   | 1         | \$81,081.00            | 3.13%       |
|              | NORTH COUNTRY FEDERAL CREDIT UNION      | 1         | \$80,500.00            | 3.11%       |
|              | QUICKEN LOANS INC                       | 34        | \$2,428,419.00         | 93.76%      |
| <b>Total</b> |   | <b>36</b> | <b>\$2,590,000.00</b>  | <b>100%</b> |
|              |   |           |                        |             |
| 3138W8BB7    | QUICKEN LOANS INC                       | 24        | \$5,910,579.99         | 96.87%      |
|              | VANTAGE POINT BANK                      | 1         | \$191,250.00           | 3.13%       |
| <b>Total</b> |   | <b>25</b> | <b>\$6,101,829.99</b>  | <b>100%</b> |
|              |   |           |                        |             |

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|              |                                     |            |                         |             |
|--------------|-------------------------------------|------------|-------------------------|-------------|
| 3138W8BC5    | QUICKEN LOANS INC                   | 37         | \$3,595,875.00          | 100%        |
| <b>Total</b> |                                     | <b>37</b>  | <b>\$3,595,875.00</b>   | <b>100%</b> |
| 3138W8BD3    | QUICKEN LOANS INC                   | 29         | \$4,654,825.00          | 100%        |
| <b>Total</b> |                                     | <b>29</b>  | <b>\$4,654,825.00</b>   | <b>100%</b> |
| 3138W8BE1    | QUICKEN LOANS INC                   | 66         | \$4,264,875.00          | 98.16%      |
|              | VANTAGE POINT BANK                  | 1          | \$80,000.00             | 1.84%       |
| <b>Total</b> |                                     | <b>67</b>  | <b>\$4,344,875.00</b>   | <b>100%</b> |
| 3138W8BF8    | QUICKEN LOANS INC                   | 33         | \$3,256,675.00          | 100%        |
| <b>Total</b> |                                     | <b>33</b>  | <b>\$3,256,675.00</b>   | <b>100%</b> |
| 3138W8BG6    | COMMERCE NATIONAL BANK AND TRUST    | 1          | \$415,000.00            | 0.18%       |
|              | FIRST COMMUNITY BANK (SC)           | 1          | \$103,700.00            | 0.05%       |
|              | FIRST COMMUNITY NATIONAL BANK       | 1          | \$240,800.00            | 0.11%       |
|              | MONTROSEBANK                        | 1          | \$261,600.00            | 0.12%       |
|              | NORTH COUNTRY FEDERAL CREDIT UNION  | 3          | \$551,573.00            | 0.24%       |
|              | PEOPLES TRUST AND SAVINGS BANK      | 3          | \$728,300.00            | 0.32%       |
|              | QUICKEN LOANS INC                   | 806        | \$221,704,769.53        | 98.25%      |
|              | RANDOLPH BANK AND TRUST COMPANY     | 4          | \$924,300.00            | 0.41%       |
|              | THE GUNNISON BANK AND TRUST COMPANY | 1          | \$315,000.00            | 0.14%       |
|              | VANTAGE POINT BANK                  | 1          | \$114,000.00            | 0.05%       |
|              | WELLS BANK OF PLATTE CITY           | 1          | \$299,250.00            | 0.13%       |
| <b>Total</b> |                                     | <b>823</b> | <b>\$225,658,292.53</b> | <b>100%</b> |
| 3138W8BH4    | QUICKEN LOANS INC                   | 13         | \$2,946,075.00          | 100%        |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$2,946,075.00</b>   | <b>100%</b> |
| 3138W8BJ0    | QUICKEN LOANS INC                   | 317        | \$90,259,954.26         | 100%        |
| <b>Total</b> |                                     | <b>317</b> | <b>\$90,259,954.26</b>  | <b>100%</b> |
| 3138W8BK7    | QUICKEN LOANS INC                   | 61         | \$9,874,050.00          | 100%        |
| <b>Total</b> |                                     | <b>61</b>  | <b>\$9,874,050.00</b>   | <b>100%</b> |
| 3138W8BL5    | FIRST COMMUNITY NATIONAL BANK       | 1          | \$140,630.00            | 0.94%       |
|              | QUICKEN LOANS INC                   | 108        | \$14,869,000.00         | 99.06%      |
| <b>Total</b> |                                     | <b>109</b> | <b>\$15,009,630.00</b>  | <b>100%</b> |
| 3138W8BM3    | FIRST COMMUNITY NATIONAL BANK       | 1          | \$114,500.00            | 1.25%       |
|              | QUICKEN LOANS INC                   | 77         | \$9,027,450.00          | 98.75%      |
| <b>Total</b> |                                     | <b>78</b>  | <b>\$9,141,950.00</b>   | <b>100%</b> |
| 3138W8BN1    | FIRST COMMUNITY BANK (SC)           | 1          | \$104,000.00            | 0.9%        |
|              | QUICKEN LOANS INC                   | 117        | \$11,452,100.00         | 99.1%       |

|              |  |  |            |                        |             |
|--------------|--|--|------------|------------------------|-------------|
| <b>Total</b> |  |  | <b>118</b> | <b>\$11,556,100.00</b> | <b>100%</b> |
| 3138W8BP6    |  | QUICKEN LOANS INC                              | 96         | \$7,051,920.00         | 100%        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$7,051,920.00</b>  | <b>100%</b> |
| 3138W8BQ4    |  | QUICKEN LOANS INC                              | 34         | \$7,676,375.00         | 100%        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$7,676,375.00</b>  | <b>100%</b> |
| 3138W8C26    |  | CLEARPOINT - HOMEWARD                          | 4          | \$1,010,000.00         | 22.69%      |
|              |  | CLEARPOINT FUNDING INC                         | 5          | \$1,565,600.00         | 35.18%      |
|              |  | GFI MORTGAGE BANKERS                           | 1          | \$375,000.00           | 8.43%       |
|              |  | NORTHWEST MORTGAGE GROUP INC                   | 1          | \$269,992.74           | 6.07%       |
|              |  | ON Q FINANCIAL INC                             | 1          | \$460,524.09           | 10.35%      |
|              |  | OPES ADVISORS INCORPORATED                     | 1          | \$189,000.00           | 4.25%       |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC       | 1          | \$275,500.00           | 6.19%       |
|              |  | WYNDHAM CAPITAL MORTGAGE INC                   | 1          | \$304,829.94           | 6.84%       |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$4,450,446.77</b>  | <b>100%</b> |
| 3138W8C34    |  | CASHCALL INC                                   | 1          | \$312,000.00           | 6.66%       |
|              |  | FIRST PRIORITY FINANCIAL INC                   | 1          | \$237,500.00           | 5.07%       |
|              |  | GFI MORTGAGE BANKERS                           | 1          | \$284,250.00           | 6.07%       |
|              |  | JMAC LENDING INC                               | 1          | \$183,375.00           | 3.92%       |
|              |  | MSA MORTGAGE LLC                               | 1          | \$343,000.00           | 7.33%       |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION        | 3          | \$609,250.00           | 13.01%      |
|              |  | ON Q FINANCIAL INC                             | 2          | \$597,800.00           | 12.77%      |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC       | 2          | \$429,000.00           | 9.16%       |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 1          | \$400,000.00           | 8.54%       |
|              |  | RADIUS FINANCIAL GROUP INC                     | 1          | \$402,000.00           | 8.59%       |
|              |  | REGENCY MORTGAGE CORP                          | 1          | \$244,000.00           | 5.21%       |
|              |  | RELIANT MORTGAGE COMPANY LLC                   | 2          | \$640,110.79           | 13.67%      |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$4,682,285.79</b>  | <b>100%</b> |
| 3138W8C42    |  | CLEARPOINT - HOMEWARD                          | 1          | \$247,000.00           | 21.84%      |
|              |  | CLEARPOINT FUNDING INC                         | 2          | \$471,807.03           | 41.73%      |
|              |  | MSA MORTGAGE LLC                               | 1          | \$411,944.36           | 36.43%      |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,130,751.39</b>  | <b>100%</b> |
| 3138W8CA8    |  | APEX HOME LOANS INC                            | 1          | \$87,171.39            | 5.68%       |
|              |  | ARBOR MORTGAGE CORPORATION                     | 1          | \$112,822.16           | 7.35%       |
|              |  | CAPE BANK                                      | 1          | \$95,000.00            | 6.19%       |
|              |  | DAS ACQUISITION COMPANY LLC                    | 2          | \$218,770.80           | 14.25%      |
|              |  | GREENTREE MORTGAGE COMPANY LP                  | 1          | \$103,041.11           | 6.71%       |
|              |  | INTEGRATED FINANCIAL GROUP INC                 | 1          | \$121,250.00           | 7.9%        |
|              |  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1          | \$79,753.28            | 5.2%        |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 2         | \$169,300.22          | 11.03%      |
|              | RELIANT MORTGAGE COMPANY LLC             | 1         | \$120,821.74          | 7.87%       |
|              | RUOFF MORTGAGE COMPANY INC               | 1         | \$120,365.00          | 7.84%       |
|              | THE MORTGAGE COMPANY                     | 1         | \$74,000.00           | 4.82%       |
|              | THE MORTGAGE FIRM INC                    | 2         | \$232,835.78          | 15.16%      |
| <b>Total</b> |  | <b>15</b> | <b>\$1,535,131.48</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138W8CB6    | ACOPIA LLC                               | 2         | \$283,110.57          | 19.86%      |
|              | AURORA FINANCIAL GROUP INC               | 2         | \$280,925.00          | 19.71%      |
|              | CAPE BANK                                | 1         | \$150,000.00          | 10.52%      |
|              | LHM FINANCIAL CORPORATION                | 1         | \$142,030.90          | 9.96%       |
|              | MSA MORTGAGE LLC                         | 1         | \$150,000.00          | 10.52%      |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1         | \$136,800.00          | 9.6%        |
|              | RUOFF MORTGAGE COMPANY INC               | 1         | \$141,455.00          | 9.92%       |
|              | THE LENDING COMPANY INC                  | 1         | \$141,000.00          | 9.91%       |
| <b>Total</b> |  | <b>10</b> | <b>\$1,425,321.47</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138W8CC4    | ACOPIA LLC                               | 2         | \$332,953.89          | 10.22%      |
|              | AMERICAN FINANCIAL NETWORK INC           | 1         | \$164,551.79          | 5.05%       |
|              | CLEARPOINT FUNDING INC                   | 1         | \$159,600.00          | 4.9%        |
|              | CMG MORTGAGE INC                         | 1         | \$171,492.40          | 5.27%       |
|              | DAS ACQUISITION COMPANY LLC              | 1         | \$164,745.95          | 5.06%       |
|              | GVC MORTGAGE INC                         | 1         | \$156,931.53          | 4.82%       |
|              | JMAC LENDING INC                         | 2         | \$342,500.00          | 10.52%      |
|              | LHM FINANCIAL CORPORATION                | 1         | \$157,000.00          | 4.82%       |
|              | MSA MORTGAGE LLC                         | 1         | \$168,750.00          | 5.18%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1         | \$156,763.53          | 4.81%       |
|              | PEOPLES HOME EQUITY INC                  | 1         | \$151,541.40          | 4.65%       |
|              | PINNACLE MORTGAGE INC                    | 1         | \$155,000.00          | 4.76%       |
|              | POLI MORTGAGE GROUP INC                  | 1         | \$173,600.00          | 5.33%       |
|              | RELIANT MORTGAGE COMPANY LLC             | 1         | \$153,950.00          | 4.73%       |
|              | RMC VANGUARD MORTGAGE CORPORATION        | 1         | \$173,244.40          | 5.32%       |
|              | THE MORTGAGE COMPANY                     | 1         | \$156,000.00          | 4.79%       |
|              | WYNDHAM CAPITAL MORTGAGE INC             | 2         | \$318,261.31          | 9.77%       |
| <b>Total</b> |  | <b>20</b> | <b>\$3,256,886.20</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138W8CD2    | CAPE BANK                                | 1         | \$108,575.08          | 6.1%        |
|              | CLEARPOINT FUNDING INC                   | 1         | \$112,826.02          | 6.34%       |
|              | DAS ACQUISITION COMPANY LLC              | 1         | \$78,100.00           | 4.39%       |
|              | GLEN DENNING MORTGAGE CORPORATION        | 1         | \$94,500.00           | 5.31%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 4         | \$412,630.00          | 23.17%      |
|              | OPES ADVISORS INCORPORATED               | 1         | \$119,811.15          | 6.73%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1         | \$74,889.51           | 4.21%       |
|              | PEOPLES HOME EQUITY INC                  | 2         | \$189,471.83          | 10.64%      |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION    | 1         | \$120,000.00          | 6.74%       |



|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | RADIUS FINANCIAL GROUP INC               | 1         | \$97,953.58           | 5.5%        |
|              | REGENCY MORTGAGE CORP                    | 1         | \$102,342.18          | 5.75%       |
|              | RUOFF MORTGAGE COMPANY INC               | 2         | \$184,128.29          | 10.34%      |
|              | THE MORTGAGE FIRM INC                    | 1         | \$85,500.00           | 4.78%       |
| <b>Total</b> |  | <b>18</b> | <b>\$1,780,727.64</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138W8CE0    | CASHCALL INC                             | 1         | \$141,786.13          | 8.51%       |
|              | CLEARPOINT FUNDING INC                   | 1         | \$143,378.90          | 8.6%        |
|              | DAS ACQUISITION COMPANY LLC              | 2         | \$269,883.00          | 16.19%      |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 2         | \$293,008.02          | 17.58%      |
|              | ON Q FINANCIAL INC                       | 1         | \$132,790.69          | 7.97%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1         | \$147,777.09          | 8.87%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION    | 2         | \$256,500.00          | 15.39%      |
|              | THE LENDING COMPANY INC                  | 1         | \$149,300.00          | 8.96%       |
|              | THE MORTGAGE FIRM INC                    | 1         | \$132,050.00          | 7.93%       |
| <b>Total</b> |  | <b>12</b> | <b>\$1,666,473.83</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138W8CF7    | AMERICAN MORTGAGE SERVICE COMPANY        | 1         | \$163,747.49          | 5.31%       |
|              | DAS ACQUISITION COMPANY LLC              | 3         | \$479,891.50          | 15.55%      |
|              | DIRECTORS FINANCIAL GROUP                | 1         | \$165,744.41          | 5.37%       |
|              | JMAC LENDING INC                         | 1         | \$162,000.00          | 5.25%       |
|              | MILLENIUM HOME MORTGAGE LLC              | 1         | \$159,764.29          | 5.18%       |
|              | MOUNTAIN WEST FINANCIAL INC              | 1         | \$160,000.00          | 5.18%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 2         | \$306,550.00          | 9.93%       |
|              | PEOPLES HOME EQUITY INC                  | 3         | \$487,055.00          | 15.78%      |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION    | 1         | \$168,000.00          | 5.44%       |
|              | POLI MORTGAGE GROUP INC                  | 1         | \$161,000.00          | 5.22%       |
|              | RUOFF MORTGAGE COMPANY INC               | 1         | \$161,000.00          | 5.22%       |
|              | SACRAMENTO 1ST MORTGAGE                  | 1         | \$172,000.00          | 5.57%       |
|              | THE MORTGAGE COMPANY                     | 1         | \$165,494.80          | 5.36%       |
|              | WYNDHAM CAPITAL MORTGAGE INC             | 1         | \$173,737.93          | 5.64%       |
| <b>Total</b> |  | <b>19</b> | <b>\$3,085,985.42</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138W8CG5    | ALLIED MORTGAGE GROUP INC                | 1         | \$144,000.00          | 10.18%      |
|              | CLEARPOINT FUNDING INC                   | 1         | \$153,687.97          | 10.86%      |
|              | CONTINENTAL BANK                         | 1         | \$129,025.97          | 9.12%       |
|              | DAS ACQUISITION COMPANY LLC              | 1         | \$148,750.00          | 10.52%      |
|              | MORTGAGE SERVICES III LLC                | 1         | \$138,521.46          | 9.79%       |
|              | NFM INC                                  | 1         | \$150,000.00          | 10.6%       |
|              | ON Q FINANCIAL INC                       | 1         | \$119,827.10          | 8.47%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1         | \$135,658.59          | 9.59%       |
|              | RADIUS FINANCIAL GROUP INC               | 1         | \$36,152.33           | 2.56%       |
|              | THE MORTGAGE FIRM INC                    | 1         | \$121,500.00          | 8.59%       |
|              | WYNDHAM CAPITAL MORTGAGE INC             | 1         | \$137,500.00          | 9.72%       |
| <b>Total</b> |  | <b>11</b> | <b>\$1,414,623.42</b> | <b>100%</b> |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
| 3138W8CH3    | AURORA FINANCIAL GROUP INC               | 1         | \$61,111.82           | 3.06%       |
|              | CASHCALL INC                             | 2         | \$322,336.97          | 16.13%      |
|              | DAS ACQUISITION COMPANY LLC              | 1         | \$107,100.00          | 5.36%       |
|              | GVC MORTGAGE INC                         | 3         | \$297,635.70          | 14.89%      |
|              | HALLMARK HOME MORTGAGE LLC               | 2         | \$206,698.99          | 10.34%      |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1         | \$171,494.03          | 8.58%       |
|              | ON Q FINANCIAL INC                       | 1         | \$155,625.00          | 7.79%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2         | \$264,427.36          | 13.23%      |
|              | POLI MORTGAGE GROUP INC                  | 1         | \$138,554.50          | 6.93%       |
|              | RELIANT MORTGAGE COMPANY LLC             | 1         | \$122,050.00          | 6.11%       |
|              | RUOFF MORTGAGE COMPANY INC               | 1         | \$60,800.00           | 3.04%       |
|              | THE MORTGAGE FIRM INC                    | 1         | \$91,000.00           | 4.54%       |
| <b>Total</b> |  | <b>17</b> | <b>\$1,998,834.37</b> | <b>100%</b> |
| 3138W8CJ9    | ARBOR MORTGAGE CORPORATION               | 1         | \$100,000.00          | 8.48%       |
|              | CASHCALL INC                             | 1         | \$146,345.85          | 12.42%      |
|              | CLEARPOINT FUNDING INC                   | 1         | \$93,600.00           | 7.94%       |
|              | JMAC LENDING INC                         | 1         | \$144,000.00          | 12.22%      |
|              | MILLENIUM HOME MORTGAGE LLC              | 1         | \$144,354.75          | 12.25%      |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1         | \$159,500.00          | 13.53%      |
|              | REGENCY MORTGAGE CORP                    | 2         | \$249,460.65          | 21.16%      |
|              | REPUBLIC STATE MORTGAGE COMPANY          | 1         | \$141,500.00          | 12%         |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,178,761.25</b> | <b>100%</b> |
| 3138W8CK6    | CAPE BANK                                | 1         | \$179,190.98          | 8.65%       |
|              | CLEARPOINT FUNDING INC                   | 1         | \$250,651.88          | 12.1%       |
|              | MSA MORTGAGE LLC                         | 1         | \$332,000.00          | 16.02%      |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1         | \$331,532.86          | 16%         |
|              | PEOPLES HOME EQUITY INC                  | 1         | \$203,800.00          | 9.84%       |
|              | PINNACLE MORTGAGE INC                    | 2         | \$400,500.00          | 19.33%      |
|              | THE MORTGAGE FIRM INC                    | 1         | \$225,000.00          | 10.86%      |
|              | WYNDHAM CAPITAL MORTGAGE INC             | 1         | \$149,450.00          | 7.2%        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,072,125.72</b> | <b>100%</b> |
| 3138W8CL4    | CLEARPOINT FUNDING INC                   | 4         | \$851,298.11          | 64.67%      |
|              | CMG MORTGAGE INC                         | 2         | \$228,247.35          | 17.34%      |
|              | MSA MORTGAGE LLC                         | 1         | \$236,788.30          | 17.99%      |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,316,333.76</b> | <b>100%</b> |
| 3138W8CN0    | AMERICAN INTERBANC MORTGAGE LLC          | 2         | \$832,599.22          | 40.66%      |
|              | BEXIL AMERICAN MORTGAGE INC              | 1         | \$224,114.75          | 10.94%      |
|              | DAS ACQUISITION COMPANY LLC              | 1         | \$394,735.89          | 19.28%      |
|              | POLI MORTGAGE GROUP INC                  | 2         | \$596,284.41          | 29.12%      |
| <b>Total</b> |  | <b>6</b>  | <b>\$2,047,734.27</b> | <b>100%</b> |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
| 3138W8CP5    | ACOPIA LLC                                     | 1         | \$237,990.90           | 10.34%      |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION          | 1         | \$278,531.39           | 12.1%       |
|              | CAPE BANK                                      | 1         | \$301,093.44           | 13.08%      |
|              | NFM INC  | 1         | \$399,313.58           | 17.35%      |
|              | PINNACLE MORTGAGE INC                          | 1         | \$362,000.00           | 15.73%      |
|              | RMC VANGUARD MORTGAGE CORPORATION              | 1         | \$307,151.95           | 13.35%      |
|              | WYNDHAM CAPITAL MORTGAGE INC                   | 1         | \$415,301.29           | 18.05%      |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,301,382.55</b>  | <b>100%</b> |
| 3138W8CR1    | AMERICAN FINANCIAL NETWORK INC                 | 1         | \$280,170.72           | 2.42%       |
|              | AMERICASH                                      | 1         | \$343,493.22           | 2.97%       |
|              | APEX HOME LOANS INC                            | 1         | \$332,000.00           | 2.87%       |
|              | CLEARPOINT FUNDING INC                         | 24        | \$6,361,577.94         | 54.97%      |
|              | CMG MORTGAGE INC                               | 3         | \$1,215,534.61         | 10.5%       |
|              | IAPPROVE LENDING                               | 1         | \$222,750.00           | 1.92%       |
|              | MILLENIUM HOME MORTGAGE LLC                    | 2         | \$635,000.00           | 5.49%       |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1         | \$261,578.58           | 2.26%       |
|              | MORTGAGE FINANCIAL INC                         | 1         | \$177,937.34           | 1.54%       |
|              | MSA MORTGAGE LLC                               | 1         | \$210,305.41           | 1.82%       |
|              | PINNACLE MORTGAGE INC                          | 1         | \$407,000.00           | 3.52%       |
|              | POLI MORTGAGE GROUP INC                        | 1         | \$305,539.12           | 2.64%       |
|              | RELIANT MORTGAGE COMPANY LLC                   | 2         | \$558,392.99           | 4.83%       |
|              | WESTERN BANCORP                                | 1         | \$260,615.49           | 2.25%       |
| <b>Total</b> |  | <b>41</b> | <b>\$11,571,895.42</b> | <b>100%</b> |
| 3138W8CS9    | ACOPIA LLC                                     | 3         | \$774,912.42           | 2.6%        |
|              | AMERICAN FINANCIAL NETWORK INC                 | 2         | \$508,233.37           | 1.71%       |
|              | AMERICASH                                      | 3         | \$791,716.84           | 2.66%       |
|              | APEX HOME LOANS INC                            | 2         | \$638,049.08           | 2.14%       |
|              | ARBOR MORTGAGE CORPORATION                     | 3         | \$661,500.00           | 2.22%       |
|              | ATLANTIC HOME LOANS INC                        | 3         | \$577,427.33           | 1.94%       |
|              | BEXIL AMERICAN MORTGAGE INC                    | 1         | \$178,736.30           | 0.6%        |
|              | BM REAL ESTATE SERVICES INC                    | 1         | \$385,392.52           | 1.29%       |
|              | BRIGHTEN LENDING                               | 1         | \$397,000.00           | 1.33%       |
|              | CASHCALL INC                                   | 7         | \$1,880,380.15         | 6.31%       |
|              | DAS ACQUISITION COMPANY LLC                    | 6         | \$1,567,545.35         | 5.26%       |
|              | EMBRACE HOME LOANS INC                         | 2         | \$533,000.00           | 1.79%       |
|              | EQUITY LOANS LLC                               | 1         | \$258,300.00           | 0.87%       |
|              | FIRST PRIORITY FINANCIAL INC                   | 3         | \$820,660.81           | 2.75%       |
|              | GFI MORTGAGE BANKERS                           | 1         | \$284,250.00           | 0.95%       |
|              | HOME FINANCE OF AMERICA INC                    | 1         | \$193,000.00           | 0.65%       |
|              | IAPPROVE LENDING                               | 3         | \$818,222.86           | 2.75%       |
|              | INTEGRATED FINANCIAL GROUP INC                 | 1         | \$294,000.00           | 0.99%       |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | JMAC LENDING INC                         | 15         | \$4,191,555.99         | 14.07%      |
|              | LHM FINANCIAL CORPORATION                | 1          | \$223,562.77           | 0.75%       |
|              | MILLENIUM HOME MORTGAGE LLC              | 1          | \$270,000.00           | 0.91%       |
|              | MOUNTAIN WEST FINANCIAL INC              | 4          | \$1,134,667.44         | 3.81%       |
|              | MSA MORTGAGE LLC                         | 4          | \$1,117,500.00         | 3.75%       |
|              | NFM INC                                  | 1          | \$318,000.00           | 1.07%       |
|              | NORTHWEST MORTGAGE GROUP INC             | 1          | \$257,702.61           | 0.87%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 6          | \$1,491,525.35         | 5.01%       |
|              | ON Q FINANCIAL INC                       | 1          | \$340,508.68           | 1.14%       |
|              | OPES ADVISORS INCORPORATED               | 2          | \$426,750.00           | 1.43%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 7          | \$1,643,648.64         | 5.52%       |
|              | PEOPLES HOME EQUITY INC                  | 1          | \$213,750.00           | 0.72%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION    | 3          | \$959,000.00           | 3.22%       |
|              | PINNACLE MORTGAGE INC                    | 1          | \$367,500.00           | 1.23%       |
|              | POLI MORTGAGE GROUP INC                  | 1          | \$226,672.94           | 0.76%       |
|              | RADIUS FINANCIAL GROUP INC               | 1          | \$285,700.00           | 0.96%       |
|              | RELIANT MORTGAGE COMPANY LLC             | 4          | \$1,180,149.31         | 3.96%       |
|              | RUOFF MORTGAGE COMPANY INC               | 2          | \$457,130.00           | 1.53%       |
|              | SACRAMENTO 1ST MORTGAGE                  | 1          | \$379,452.49           | 1.27%       |
|              | THE LENDING COMPANY INC                  | 1          | \$184,733.45           | 0.62%       |
|              | THE MORTGAGE FIRM INC                    | 4          | \$1,181,600.00         | 3.97%       |
|              | WESTERN BANCORP                          | 2          | \$978,076.16           | 3.28%       |
|              | WYNDHAM CAPITAL MORTGAGE INC             | 1          | \$398,884.90           | 1.34%       |
| <b>Total</b> |  | <b>109</b> | <b>\$29,790,397.76</b> | <b>100%</b> |
| 3138W8CT7    | ACOPIA LLC                               | 2          | \$311,592.06           | 1.57%       |
|              | AMERICAN MORTGAGE SERVICE COMPANY        | 1          | \$205,200.00           | 1.04%       |
|              | ATLANTIC HOME LOANS INC                  | 2          | \$787,000.00           | 3.98%       |
|              | BEXIL AMERICAN MORTGAGE INC              | 1          | \$237,608.79           | 1.2%        |
|              | BM REAL ESTATE SERVICES INC              | 2          | \$699,371.09           | 3.53%       |
|              | CASHCALL INC                             | 3          | \$890,046.14           | 4.5%        |
|              | CLEARPOINT FUNDING INC                   | 9          | \$2,398,666.56         | 12.12%      |
|              | CMG MORTGAGE INC                         | 2          | \$825,295.11           | 4.17%       |
|              | DAS ACQUISITION COMPANY LLC              | 2          | \$420,980.00           | 2.13%       |
|              | FIRST PRIORITY FINANCIAL INC             | 1          | \$532,714.05           | 2.69%       |
|              | GLENDEENING MORTGAGE CORPORATION         | 1          | \$319,500.00           | 1.61%       |
|              | HALLMARK HOME MORTGAGE LLC               | 2          | \$389,289.31           | 1.97%       |
|              | IAPPROVE LENDING                         | 1          | \$346,000.00           | 1.75%       |
|              | JMAC LENDING INC                         | 3          | \$1,014,358.11         | 5.13%       |
|              | LENOX FINANCIAL MORTGAGE CORPORATION     | 1          | \$250,000.00           | 1.26%       |
|              | LHM FINANCIAL CORPORATION                | 1          | \$311,000.00           | 1.57%       |
|              | MOUNTAIN WEST FINANCIAL INC              | 1          | \$223,662.62           | 1.13%       |
|              | MSA MORTGAGE LLC                         | 2          | \$387,028.68           | 1.96%       |
|              | NORTHWEST MORTGAGE GROUP INC             | 1          | \$193,600.00           | 0.98%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 5          | \$1,120,039.06         | 5.66%       |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | ON Q FINANCIAL INC                             | 2         | \$544,951.00           | 2.75%       |
|              | OPES ADVISORS INCORPORATED                     | 3         | \$789,961.25           | 3.99%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC       | 2         | \$624,914.65           | 3.16%       |
|              | PEOPLES HOME EQUITY INC                        | 2         | \$453,050.00           | 2.29%       |
|              | POLI MORTGAGE GROUP INC                        | 1         | \$282,000.00           | 1.43%       |
|              | RADIUS FINANCIAL GROUP INC                     | 3         | \$636,156.65           | 3.22%       |
|              | REGENCY MORTGAGE CORP                          | 1         | \$211,666.36           | 1.07%       |
|              | RELIANT MORTGAGE COMPANY LLC                   | 5         | \$1,802,577.76         | 9.11%       |
|              | REPUBLIC STATE MORTGAGE COMPANY                | 1         | \$176,533.71           | 0.89%       |
|              | RUOFF MORTGAGE COMPANY INC                     | 3         | \$562,086.94           | 2.84%       |
|              | THE MORTGAGE FIRM INC                          | 2         | \$503,500.00           | 2.54%       |
|              | WYNDHAM CAPITAL MORTGAGE INC                   | 5         | \$1,335,964.39         | 6.76%       |
| <b>Total</b> |  | <b>73</b> | <b>\$19,786,314.29</b> | <b>100%</b> |
|              |  |           |                        |             |
| 3138W8CU4    | ALLIED MORTGAGE GROUP INC                      | 1         | \$264,100.00           | 1.61%       |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                | 1         | \$251,644.93           | 1.53%       |
|              | ATLANTIC HOME LOANS INC                        | 1         | \$205,716.19           | 1.25%       |
|              | BEXIL AMERICAN MORTGAGE INC                    | 1         | \$209,710.68           | 1.28%       |
|              | BRIGHTEN LENDING                               | 1         | \$345,000.00           | 2.1%        |
|              | CASHCALL INC                                   | 2         | \$448,200.00           | 2.73%       |
|              | CLEARPOINT FUNDING INC                         | 19        | \$5,875,302.61         | 35.81%      |
|              | CMG MORTGAGE INC                               | 2         | \$964,052.04           | 5.88%       |
|              | CROSSLINE CAPITAL INC                          | 1         | \$243,955.78           | 1.49%       |
|              | DAS ACQUISITION COMPANY LLC                    | 2         | \$435,000.00           | 2.65%       |
|              | EQUITY LOANS LLC                               | 1         | \$213,205.85           | 1.3%        |
|              | FIRST NATIONS HOME FINANCE CORPORATION         | 1         | \$180,550.91           | 1.1%        |
|              | FIRST PRIORITY FINANCIAL INC                   | 1         | \$417,000.00           | 2.54%       |
|              | GFI MORTGAGE BANKERS                           | 1         | \$532,249.01           | 3.24%       |
|              | HOMeward RESIDENTIAL INC                       | 1         | \$142,800.00           | 0.87%       |
|              | IAPPROVE LENDING                               | 2         | \$522,000.00           | 3.18%       |
|              | JMAC LENDING INC                               | 1         | \$180,000.00           | 1.1%        |
|              | LHM FINANCIAL CORPORATION                      | 3         | \$784,900.00           | 4.78%       |
|              | MILLENIUM HOME MORTGAGE LLC                    | 1         | \$207,713.43           | 1.27%       |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 2         | \$787,668.31           | 4.8%        |
|              | MSA MORTGAGE LLC                               | 1         | \$313,000.00           | 1.91%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION        | 2         | \$514,684.34           | 3.14%       |
|              | PEOPLES HOME EQUITY INC                        | 1         | \$87,500.00            | 0.53%       |
|              | POLI MORTGAGE GROUP INC                        | 3         | \$872,000.00           | 5.31%       |
|              | REPUBLIC STATE MORTGAGE COMPANY                | 1         | \$269,628.01           | 1.64%       |
|              | RUOFF MORTGAGE COMPANY INC                     | 1         | \$214,800.00           | 1.31%       |
|              | WESTERN BANCORP                                | 1         | \$219,703.66           | 1.34%       |
|              | WYNDHAM CAPITAL MORTGAGE INC                   | 3         | \$705,601.25           | 4.31%       |
| <b>Total</b> |  | <b>58</b> | <b>\$16,407,687.00</b> | <b>100%</b> |
|              |  |           |                        |             |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
| 3138W8CV2    | LHM FINANCIAL CORPORATION                | 1         | \$187,500.00          | 16.15%      |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1         | \$68,996.00           | 5.94%       |
|              | RADIUS FINANCIAL GROUP INC               | 1         | \$231,500.00          | 19.94%      |
|              | RELIANT MORTGAGE COMPANY LLC             | 1         | \$352,000.00          | 30.32%      |
|              | RUOFF MORTGAGE COMPANY INC               | 1         | \$321,121.90          | 27.65%      |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,161,117.90</b> | <b>100%</b> |
| 3138W8CW0    | ACOPIA LLC                               | 1         | \$199,500.00          | 2.97%       |
|              | AMERICASH                                | 1         | \$181,749.25          | 2.71%       |
|              | CASHCALL INC                             | 1         | \$405,000.00          | 6.03%       |
|              | CLEARPOINT FUNDING INC                   | 8         | \$2,300,948.30        | 34.28%      |
|              | CROSSLINE CAPITAL INC                    | 1         | \$260,000.00          | 3.87%       |
|              | DAS ACQUISITION COMPANY LLC              | 1         | \$189,738.23          | 2.83%       |
|              | IAPPROVE LENDING                         | 1         | \$232,671.70          | 3.47%       |
|              | LHM FINANCIAL CORPORATION                | 2         | \$397,702.41          | 5.93%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 2         | \$451,398.41          | 6.73%       |
|              | ON Q FINANCIAL INC                       | 1         | \$276,360.06          | 4.12%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2         | \$630,705.17          | 9.4%        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION    | 2         | \$638,250.00          | 9.51%       |
|              | RELIANT MORTGAGE COMPANY LLC             | 1         | \$322,564.91          | 4.81%       |
|              | THE LENDING COMPANY INC                  | 1         | \$225,289.18          | 3.34%       |
| <b>Total</b> |  | <b>25</b> | <b>\$6,711,877.62</b> | <b>100%</b> |
| 3138W8CX8    | ACOPIA LLC                               | 1         | \$280,794.84          | 12.83%      |
|              | HOMEWARD RESIDENTIAL INC                 | 4         | \$670,050.00          | 30.61%      |
|              | IAPPROVE LENDING                         | 1         | \$303,000.00          | 13.84%      |
|              | ON Q FINANCIAL INC                       | 1         | \$182,500.00          | 8.34%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1         | \$192,901.66          | 8.81%       |
|              | PIKE CREEK MORTGAGE SERVICES INC         | 1         | \$235,500.00          | 10.76%      |
|              | POLI MORTGAGE GROUP INC                  | 1         | \$324,521.21          | 14.81%      |
| <b>Total</b> |  | <b>10</b> | <b>\$2,189,267.71</b> | <b>100%</b> |
| 3138W8CY6    | AMERICAN FINANCIAL NETWORK INC           | 2         | \$627,761.80          | 18.55%      |
|              | APEX HOME LOANS INC                      | 1         | \$397,198.02          | 11.74%      |
|              | BM REAL ESTATE SERVICES INC              | 1         | \$299,548.15          | 8.85%       |
|              | CLEARPOINT - HOMEWARD                    | 1         | \$284,952.00          | 8.42%       |
|              | CLEARPOINT FUNDING INC                   | 3         | \$966,800.00          | 28.57%      |
|              | IAPPROVE LENDING                         | 2         | \$560,828.28          | 16.57%      |
|              | RMC VANGUARD MORTGAGE CORPORATION        | 1         | \$246,615.11          | 7.3%        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,383,703.36</b> | <b>100%</b> |
| 3138W8CZ3    | AMERICAN FEDERAL MORTGAGE CORPORATION    | 1         | \$229,500.00          | 0.91%       |
|              | AMERICAN FINANCIAL NETWORK INC           | 1         | \$415,713.97          | 1.64%       |
|              | AMERICASH                                | 2         | \$369,000.00          | 1.46%       |
|              | AMERIFIRST FINANCIAL                     | 1         | \$262,000.00          | 1.04%       |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
|              | ATLANTIC HOME LOANS INC                   | 4         | \$1,178,887.32         | 4.66%       |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION     | 1         | \$207,000.00           | 0.82%       |
|              | BEXIL AMERICAN MORTGAGE INC               | 1         | \$189,426.77           | 0.75%       |
|              | CLEARPOINT FUNDING INC                    | 3         | \$1,016,017.62         | 4.02%       |
|              | CMG MORTGAGE INC                          | 1         | \$325,037.92           | 1.29%       |
|              | CORRESPONDENT ONE INVESTOR LLC            | 1         | \$389,412.60           | 1.54%       |
|              | DIRECTORS FINANCIAL GROUP                 | 2         | \$710,000.00           | 2.81%       |
|              | EMBRACE HOME LOANS INC                    | 2         | \$479,500.00           | 1.9%        |
|              | EQUITY LOANS LLC                          | 1         | \$218,000.00           | 0.86%       |
|              | FIRST PRIORITY FINANCIAL INC              | 4         | \$859,217.10           | 3.4%        |
|              | HOME FINANCE OF AMERICA INC               | 1         | \$335,000.00           | 1.33%       |
|              | JMAC LENDING INC                          | 12        | \$4,596,533.00         | 18.18%      |
|              | LHM FINANCIAL CORPORATION                 | 2         | \$438,150.00           | 1.73%       |
|              | MOUNTAIN WEST FINANCIAL INC               | 3         | \$957,068.62           | 3.79%       |
|              | MSA MORTGAGE LLC                          | 3         | \$810,350.00           | 3.21%       |
|              | NFM INC                                   | 3         | \$673,524.67           | 2.66%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 7         | \$2,177,950.96         | 8.62%       |
|              | ON Q FINANCIAL INC                        | 2         | \$406,750.00           | 1.61%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC  | 7         | \$2,051,143.00         | 8.11%       |
|              | PEOPLES HOME EQUITY INC                   | 3         | \$750,575.00           | 2.97%       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1         | \$328,003.00           | 1.3%        |
|              | PINNACLE MORTGAGE INC                     | 1         | \$361,000.00           | 1.43%       |
|              | RADIUS FINANCIAL GROUP INC                | 3         | \$887,895.62           | 3.51%       |
|              | RELIANT MORTGAGE COMPANY LLC              | 3         | \$813,000.00           | 3.22%       |
|              | RUOFF MORTGAGE COMPANY INC                | 2         | \$418,550.00           | 1.66%       |
|              | THE MORTGAGE COMPANY                      | 1         | \$228,000.00           | 0.9%        |
|              | THE MORTGAGE FIRM INC                     | 3         | \$954,000.00           | 3.77%       |
|              | WESTERN BANCORP                           | 2         | \$1,040,343.73         | 4.12%       |
|              | WYNDHAM CAPITAL MORTGAGE INC              | 1         | \$200,000.00           | 0.78%       |
| <b>Total</b> |   | <b>85</b> | <b>\$25,276,550.90</b> | <b>100%</b> |
| 3138WM2G5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3         | \$943,860.00           | 88.43%      |
|              | Unavailable                               | 1         | \$123,453.67           | 11.57%      |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,067,313.67</b>  | <b>100%</b> |
| 3138WM2H3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6         | \$1,624,700.21         | 100%        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,624,700.21</b>  | <b>100%</b> |
| 3138WM4P3    | COLE TAYLOR BANK                          | 7         | \$887,370.58           | 86.8%       |
|              | TOP ONE MORTGAGE L.L.C                    | 1         | \$135,000.00           | 13.2%       |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,022,370.58</b>  | <b>100%</b> |
| 3138WM4Q1    | COLE TAYLOR BANK                          | 5         | \$1,019,984.70         | 100%        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,019,984.70</b>  | <b>100%</b> |

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|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
| 3138WM4R9    | COLE TAYLOR BANK   | 23         | \$6,067,738.26         | 82.29%      |
|              | EVERETT CO-OPERATIVE BANK  | 2          | \$386,000.00           | 5.23%       |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                                       | 1          | \$181,000.00           | 2.45%       |
|              | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C                         | 1          | \$212,000.00           | 2.88%       |
|              | TRISTAR FINANCE, INC   | 1          | \$301,000.00           | 4.08%       |
|              | UNITED AMERICAN MORTGAGE CORPORATION                                       | 1          | \$226,000.00           | 3.07%       |
| <b>Total</b> |  | <b>29</b>  | <b>\$7,373,738.26</b>  | <b>100%</b> |
| 3138WM4S7    | COLE TAYLOR BANK   | 15         | \$1,159,858.35         | 82.52%      |
|              | GENEVA FINANCIAL, LLC  | 2          | \$147,161.75           | 10.47%      |
|              | GREG BISSMEYER DBA GB MORTGAGE   | 1          | \$98,572.48            | 7.01%       |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,405,592.58</b>  | <b>100%</b> |
| 3138WM4T5    | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY                            | 1          | \$189,050.00           | 0.41%       |
|              | ARIZONA MORTGAGE SPECIALISTS, INC  | 1          | \$117,200.00           | 0.25%       |
|              | COLE TAYLOR BANK   | 148        | \$41,012,630.76        | 89.2%       |
|              | DESIGN MORTGAGE GROUP INC  | 1          | \$206,850.00           | 0.45%       |
|              | DIAMOND FUNDING CORPORATION, EAST WAREHAM, MA BRAN                         | 1          | \$271,500.00           | 0.59%       |
|              | EVERETT CO-OPERATIVE BANK  | 3          | \$701,000.00           | 1.52%       |
|              | GREAT LAKES HOME MORTGAGE, INC   | 1          | \$417,000.00           | 0.91%       |
|              | HOME USA MORTGAGE, INC   | 1          | \$413,300.00           | 0.9%        |
|              | LINCOLN CAPITAL ADVISORS   | 1          | \$417,000.00           | 0.91%       |
|              | MORTGAGE NETWORK SOLUTIONS, LLC  | 1          | \$200,000.00           | 0.43%       |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                                       | 1          | \$380,000.00           | 0.83%       |
|              | NEIGHBORHOOD MORTGAGE, INC   | 1          | \$317,000.00           | 0.69%       |
|              | SILVERSTONE MORTGAGE, INC  | 1          | \$169,600.00           | 0.37%       |
|              | TRISTAR FINANCE, INC   | 2          | \$644,887.15           | 1.4%        |
|              | UNITED AMERICAN MORTGAGE CORPORATION                                       | 2          | \$522,750.00           | 1.14%       |
| <b>Total</b> |  | <b>166</b> | <b>\$45,979,767.91</b> | <b>100%</b> |
| 3138WM6Q9    | W.J. BRADLEY MORTGAGE CAPITAL LLC  | 2          | \$197,117.75           | 16.73%      |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 9          | \$875,944.55           | 74.33%      |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$105,400.00           | 8.94%       |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,178,462.30</b>  | <b>100%</b> |
| 3138WM6R7    | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$248,500.00           | 21.61%      |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 6          | \$752,701.61           | 65.47%      |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$148,500.00           | 12.92%      |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,149,701.61</b>  | <b>100%</b> |



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|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
| 3138WM6S5    | AMERICAN LENDING NETWORK, INC                          | 1         | \$103,097.75          | 2.72%       |
|              | BANK OF THE OZARKS                                     | 1         | \$99,406.47           | 2.62%       |
|              | BAY STATE SAVINGS BANK                                 | 1         | \$102,694.75          | 2.71%       |
|              | CAPGROW HOME MORTGAGE, LLC                             | 1         | \$89,487.65           | 2.36%       |
|              | CHICAGO FINANCIAL SERVICES, INC                        | 1         | \$104,385.31          | 2.75%       |
|              | CITIZENS BANK  | 2         | \$153,653.50          | 4.05%       |
|              | CORNERSTONE MORTGAGE INC                               | 1         | \$87,683.65           | 2.31%       |
|              | CORRIDOR MTG CO., LLC D/B/A FIRST A                    | 1         | \$74,554.85           | 1.97%       |
|              | COUNTYBANK   | 1         | \$91,731.08           | 2.42%       |
|              | EQUITY RESOURCES INC OHIO CORP                         | 1         | \$94,124.06           | 2.48%       |
|              | FIRST COMMUNITY BANK A CHARTERED BANK                  | 1         | \$102,985.12          | 2.71%       |
|              | FIRST HERITAGE MORTGAGE, LLC                           | 1         | \$106,373.58          | 2.8%        |
|              | FIRST INTEGRITY MORTGAGE SERVICES                      | 1         | \$89,733.27           | 2.37%       |
|              | FIRST NATIONAL BANK OF GILLETTE                        | 1         | \$104,373.71          | 2.75%       |
|              | HAPPY STATE BANK                                       | 1         | \$80,227.56           | 2.11%       |
|              | INVESTAR BANK A LA STATE CHARTER FINANCIAL INSTITUTION | 1         | \$94,657.29           | 2.5%        |
|              | MEYER MORTGAGE CORPORATION                             | 1         | \$93,426.11           | 2.46%       |
|              | MIDFIRST BANK  | 1         | \$78,865.58           | 2.08%       |
|              | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION            | 1         | \$59,631.53           | 1.57%       |
|              | MIDWEST MORTGAGE CAPITAL, LLC                          | 1         | \$58,229.12           | 1.53%       |
|              | PARAGON NATIONAL BANK A NATIONAL BANK                  | 1         | \$103,075.23          | 2.72%       |
|              | PEOPLES BANK   | 2         | \$171,727.66          | 4.53%       |
|              | PEOPLES MORTGAGE COMPANY - TUCSON B                    | 1         | \$47,118.67           | 1.24%       |
|              | PHH HOME LOANS LLC                                     | 1         | \$105,386.74          | 2.78%       |
|              | PINNACLE BANK  | 1         | \$102,698.93          | 2.71%       |
|              | QUEENSBOROUGH NATIONAL BANK AND TRUST CO               | 1         | \$70,792.46           | 1.87%       |
|              | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO      | 1         | \$60,110.22           | 1.58%       |
|              | SIMMONS FIRST BANK OF RUSSELLVILLE                     | 1         | \$74,780.77           | 1.97%       |
|              | THE BANK OF MAINE                                      | 1         | \$92,612.66           | 2.44%       |
|              | THE CITIZENS STATE BANK                                | 1         | \$68,192.83           | 1.8%        |
|              | U.S. BANK N.A  | 5         | \$441,623.39          | 11.64%      |
|              | UNITED HOME LOANS, INC                                 | 1         | \$93,721.42           | 2.47%       |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION              | 1         | \$90,467.25           | 2.38%       |
|              | WELCOME HOME FINANCE, LP                               | 1         | \$100,700.67          | 2.65%       |
|              | YORK TRADITIONS BANK                                   | 2         | \$194,088.38          | 5.12%       |
|              | Unavailable  | 1         | \$107,367.73          | 2.83%       |
| <b>Total</b> |  | <b>43</b> | <b>\$3,793,786.95</b> | <b>100%</b> |
| 3138WM6T3    | ACCUNET MORTGAGE LLC                                   | 1         | \$189,394.87          | 1.53%       |
|              | ALERUS MORTGAGE  | 1         | \$202,067.31          | 1.64%       |
|              | AMERICAN HOME MORTGAGE, INC                            | 1         | \$245,440.71          | 1.99%       |
|              | AMERIS BANK  | 1         | \$183,634.32          | 1.49%       |
|              | BANK OF THE JAMES                                      | 1         | \$225,328.00          | 1.82%       |
|              | BAY CAPITAL MORTGAGE CORPORATION                       | 1         | \$390,595.73          | 3.16%       |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | BEST MORTGAGE, INC                                 | 1         | \$183,710.43           | 1.49%       |
|              | BREMER BANK NATIONAL ASSOCIATION                   | 1         | \$188,889.01           | 1.53%       |
|              | CHICAGO FINANCIAL SERVICES, INC                    | 1         | \$279,568.89           | 2.26%       |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION            | 1         | \$221,315.36           | 1.79%       |
|              | DISCOVER HOME LOANS INC, A DELAWARE CORP           | 1         | \$230,943.87           | 1.87%       |
|              | FINANCIAL 2000                                     | 1         | \$227,942.50           | 1.84%       |
|              | FIRST COMMUNITY BANK                               | 1         | \$394,039.99           | 3.19%       |
|              | GEORGIA BANKING COMPANY                            | 1         | \$203,700.00           | 1.65%       |
|              | GLOBAL MORTGAGE NETWORK INC                        | 1         | \$335,375.71           | 2.71%       |
|              | HERITAGE OAKS BANK A CALIFORNIA BANKING CORP       | 1         | \$205,500.76           | 1.66%       |
|              | HOMELAND MORTGAGE COMPANY                          | 1         | \$250,505.14           | 2.03%       |
|              | MCGLONE MORTGAGE COMPANY, INC                      | 1         | \$233,631.74           | 1.89%       |
|              | MEGASTAR FINANCIAL CORP A COLORADO CORP            | 1         | \$225,450.62           | 1.82%       |
|              | MEMBER OPTIONS, LLC                                | 1         | \$182,356.21           | 1.48%       |
|              | MORIA DEVELOPMENT, INC                             | 1         | \$239,622.29           | 1.94%       |
|              | MORTGAGE MAKERS, INC                               | 1         | \$220,815.66           | 1.79%       |
|              | MORTGAGE MASTER INC                                | 1         | \$339,476.51           | 2.75%       |
|              | MORTGAGE MASTER SERVICE CORPORATION                | 1         | \$294,588.68           | 2.38%       |
|              | MORTGAGE MASTER, INC                               | 1         | \$389,386.23           | 3.15%       |
|              | MORTGAGES UNLIMITED                                | 2         | \$466,443.27           | 3.77%       |
|              | OCMBC INC A CALIFORNIA CORP                        | 1         | \$239,243.48           | 1.94%       |
|              | OLD VA MORTGAGE INC A CORP                         | 1         | \$278,071.20           | 2.25%       |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC                  | 1         | \$188,400.24           | 1.52%       |
|              | PEAPACK-GLADSTONE BANK                             | 1         | \$189,394.87           | 1.53%       |
|              | PEOPLES BANK                                       | 2         | \$525,222.56           | 4.25%       |
|              | PEOPLES MORTGAGE COMPANY - SMART BR                | 1         | \$353,781.32           | 2.86%       |
|              | PRIME MORTGAGE LENDING, INC                        | 1         | \$222,349.52           | 1.8%        |
|              | PULASKI BANK                                       | 2         | \$460,648.73           | 3.73%       |
|              | RFKW, LLC  | 1         | \$249,107.34           | 2.02%       |
|              | SCHAEFFER MORTGAGE CORPORATION                     | 1         | \$218,324.61           | 1.77%       |
|              | SILVERTON MORTGAGE SPECIALISTS INC                 | 1         | \$308,034.17           | 2.49%       |
|              | SKYLINE FINANCIAL CORP                             | 1         | \$416,357.96           | 3.37%       |
|              | U.S. BANK N.A                                      | 5         | \$1,043,854.49         | 8.45%       |
|              | UNION MORTGAGE GROUP, INC                          | 1         | \$350,669.62           | 2.84%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK A | 1         | \$250,225.91           | 2.03%       |
|              | Unavailable  | 1         | \$312,995.75           | 2.53%       |
| <b>Total</b> |  | <b>49</b> | <b>\$12,356,405.58</b> | <b>100%</b> |
| 3138WM6U0    | BELL MORTGAGE, A DIVISION OF STATE BANK            | 2         | \$724,871.80           | 11.45%      |
|              | BEST MORTGAGE, INC                                 | 1         | \$289,543.60           | 4.58%       |
|              | COMMUNITY MORTGAGE, LLC                            | 1         | \$183,410.89           | 2.9%        |
|              | DISCOVER HOME LOANS INC                            | 1         | \$227,595.91           | 3.6%        |
|              | FIRST SAVINGS MORTGAGE CORP                        | 1         | \$244,152.51           | 3.86%       |
|              | FIRST STATE BANK A TN CORP                         | 1         | \$226,841.89           | 3.58%       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1         | \$228,949.73          | 3.62%       |
|              | GOLDEN EMPIRE MORTGAGE INC                            | 1         | \$359,445.72          | 5.68%       |
|              | KITSAP BANK   | 1         | \$337,468.06          | 5.33%       |
|              | MAIN STREET HOME LOANS                                | 1         | \$238,124.66          | 3.76%       |
|              | MOUNTAIN WEST BANK                                    | 1         | \$216,515.34          | 3.42%       |
|              | NETWORK MORTGAGE SERVICES INC                         | 1         | \$213,823.87          | 3.38%       |
|              | PEOPLES BANK  | 1         | \$271,042.94          | 4.28%       |
|              | PEOPLES NATIONAL BANK                                 | 1         | \$299,303.57          | 4.73%       |
|              | PREMIER MORTGAGE RESOURCES                            | 1         | \$396,240.86          | 6.26%       |
|              | PRESIDENTIAL BANK FSB                                 | 2         | \$603,066.89          | 9.53%       |
|              | PROSPERITY MORTGAGE CO                                | 1         | \$205,045.58          | 3.24%       |
|              | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO     | 1         | \$227,631.19          | 3.6%        |
|              | SCBT  | 1         | \$207,291.91          | 3.28%       |
|              | U.S. BANK N.A   | 1         | \$293,100.00          | 4.63%       |
|              | Unavailable   | 1         | \$334,565.02          | 5.29%       |
| <b>Total</b> |   | <b>23</b> | <b>\$6,328,031.94</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138WM6V8    | ALARIAN BANK  | 1         | \$284,541.59          | 3.53%       |
|              | ALERUS MORTGAGE                                       | 1         | \$245,224.05          | 3.04%       |
|              | AMERICAN HOME MORTGAGE, INC                           | 1         | \$187,510.85          | 2.32%       |
|              | AMERICAN INVESTORS BANK AND MORTGAGE                  | 1         | \$223,255.73          | 2.77%       |
|              | AMERIS BANK   | 1         | \$266,579.80          | 3.3%        |
|              | BELL MORTGAGE, A DIVISION OF STATE BANK               | 1         | \$317,760.00          | 3.94%       |
|              | CARROLLTON MORTGAGE SERVICES, A DIV                   | 1         | \$341,994.73          | 4.24%       |
|              | CITYWIDE BANKS  | 1         | \$394,877.57          | 4.89%       |
|              | ERIC S. PETERSON & ASSOCIATES MORTG                   | 1         | \$189,707.46          | 2.35%       |
|              | FIRST CENTURY BANK, N.A                               | 1         | \$232,333.78          | 2.88%       |
|              | HOMESERVICES LENDING LLC                              | 1         | \$263,094.29          | 3.26%       |
|              | MAIN STREET HOME LOANS                                | 2         | \$468,471.24          | 5.8%        |
|              | MORTGAGE EXPRESS, LLC                                 | 2         | \$536,017.16          | 6.64%       |
|              | MORTGAGE SERVICES III, L.L.C                          | 1         | \$222,176.39          | 2.75%       |
|              | MORTGAGES UNLIMITED INC                               | 1         | \$195,991.07          | 2.43%       |
|              | NOVA FINANCIAL AND INVESTMENT CORP                    | 1         | \$236,269.10          | 2.93%       |
|              | PARK STERLING BANK                                    | 1         | \$284,361.50          | 3.52%       |
|              | PEOPLES NATIONAL BANK                                 | 1         | \$221,495.86          | 2.74%       |
|              | PROVINCIAL BANK                                       | 1         | \$191,904.07          | 2.38%       |
|              | SILVERTON MORTGAGE SPECIALISTS INC                    | 1         | \$215,089.61          | 2.67%       |
|              | SOUND MORTGAGE INC A CORP                             | 1         | \$196,564.84          | 2.44%       |
|              | STIFEL BANK AND TRUST                                 | 1         | \$228,340.07          | 2.83%       |
|              | TRADITION MORTGAGE                                    | 1         | \$374,422.62          | 4.64%       |
|              | U.S. BANK N.A   | 2         | \$471,263.32          | 5.84%       |
|              | UNITED CAROLINA GROUP                                 | 1         | \$192,123.87          | 2.38%       |
|              | UNIVERSAL MORTGAGE & FINANCE INC                      | 1         | \$273,378.43          | 3.39%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BA                   | 1         | \$243,491.63          | 3.02%       |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | Unavailable                                     | 2          | \$571,930.72           | 7.08%       |
| <b>Total</b> |   | <b>32</b>  | <b>\$8,070,171.35</b>  | <b>100%</b> |
| 3138WM6W6    | BELL MORTGAGE, A DIVISION OF STATE BANK         | 1          | \$342,921.20           | 5.12%       |
|              | CORRIDOR MORTGAGE GROUP, INC                    | 1          | \$207,221.72           | 3.09%       |
|              | EAGLEBANK                                       | 1          | \$233,876.49           | 3.49%       |
|              | GROUP ONE MORTGAGE, INC                         | 1          | \$303,590.95           | 4.53%       |
|              | IMORTGAGE.COM INC                               | 1          | \$229,645.87           | 3.43%       |
|              | IMORTGAGE.COM, INC                              | 1          | \$226,713.11           | 3.38%       |
|              | KITSAP BANK                                     | 1          | \$318,497.97           | 4.75%       |
|              | LANDOVER MORTGAGE LLC A WA LIMITED LIABILITY CO | 1          | \$272,139.47           | 4.06%       |
|              | LEADER BANK, N.A., A NATIONAL ASSOCIATION       | 1          | \$228,178.48           | 3.41%       |
|              | MAINE HOME MORTGAGE                             | 1          | \$232,633.31           | 3.47%       |
|              | MORTGAGE MASTER INC                             | 1          | \$187,597.77           | 2.8%        |
|              | NEW FED MORTGAGE, CORP                          | 1          | \$315,513.46           | 4.71%       |
|              | ONE MORTGAGE, LLC                               | 1          | \$192,534.62           | 2.87%       |
|              | PEOPLES BANK                                    | 3          | \$643,809.79           | 9.61%       |
|              | POLI MORTGAGE GROUP, INC                        | 1          | \$318,009.62           | 4.75%       |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL             | 1          | \$358,865.23           | 5.36%       |
|              | STIFEL BANK AND TRUST                           | 1          | \$335,568.32           | 5.01%       |
|              | SUMMIT MORTGAGE CORP                            | 1          | \$322,502.68           | 4.81%       |
|              | TRADITION MORTGAGE                              | 1          | \$211,673.59           | 3.16%       |
|              | U.S. BANK N.A                                   | 3          | \$700,539.60           | 10.45%      |
|              | UNION MORTGAGE GROUP, INC                       | 1          | \$275,075.81           | 4.11%       |
|              | Unavailable                                     | 1          | \$243,426.12           | 3.63%       |
| <b>Total</b> |   | <b>26</b>  | <b>\$6,700,535.18</b>  | <b>100%</b> |
| 3138WM6X4    | WEICHERT FINANCIAL SERVICES                     | 41         | \$11,556,378.55        | 100%        |
| <b>Total</b> |   | <b>41</b>  | <b>\$11,556,378.55</b> | <b>100%</b> |
| 3138WM6Y2    | WEICHERT FINANCIAL SERVICES                     | 26         | \$7,250,049.70         | 100%        |
| <b>Total</b> |   | <b>26</b>  | <b>\$7,250,049.70</b>  | <b>100%</b> |
| 3138WM6Z9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A       | 213        | \$58,004,601.35        | 99.23%      |
|              | Unavailable                                     | 2          | \$449,919.53           | 0.77%       |
| <b>Total</b> |   | <b>215</b> | <b>\$58,454,520.88</b> | <b>100%</b> |
| 3138WM7A3    | HERITAGE HOME MORTGAGE, LLC                     | 1          | \$114,482.35           | 0.81%       |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A       | 108        | \$13,946,071.18        | 98.33%      |
|              | Unavailable                                     | 1          | \$122,458.08           | 0.86%       |
| <b>Total</b> |   | <b>110</b> | <b>\$14,183,011.61</b> | <b>100%</b> |
| 3138WM7B1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A       | 61         | \$9,871,963.72         | 96.96%      |
|              | Unavailable                                     | 2          | \$309,020.14           | 3.04%       |

|              |  |   |           |                        |             |
|--------------|--|---|-----------|------------------------|-------------|
| <b>Total</b> |  |   | <b>63</b> | <b>\$10,180,983.86</b> | <b>100%</b> |
| 3138WM7C9    |  | CTC LENDING, LLC                          | 2         | \$195,200.00           | 3.44%       |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 56        | \$5,487,072.75         | 96.56%      |
| <b>Total</b> |  |   | <b>58</b> | <b>\$5,682,272.75</b>  | <b>100%</b> |
| 3138WM7D7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 56        | \$3,623,793.33         | 97.82%      |
|              |  | Unavailable                               | 1         | \$80,683.78            | 2.18%       |
| <b>Total</b> |  |   | <b>57</b> | <b>\$3,704,477.11</b>  | <b>100%</b> |
| 3138WM7E5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 50        | \$2,997,420.42         | 97.62%      |
|              |  | Unavailable                               | 1         | \$73,195.18            | 2.38%       |
| <b>Total</b> |  |   | <b>51</b> | <b>\$3,070,615.60</b>  | <b>100%</b> |
| 3138WM7G0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25        | \$6,102,534.91         | 100%        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$6,102,534.91</b>  | <b>100%</b> |
| 3138WM7H8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16        | \$2,783,148.35         | 100%        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,783,148.35</b>  | <b>100%</b> |
| 3138WM7J4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20        | \$2,510,647.46         | 90.94%      |
|              |  | Unavailable                               | 2         | \$250,081.68           | 9.06%       |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,760,729.14</b>  | <b>100%</b> |
| 3138WM7K1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20        | \$1,903,272.07         | 100%        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,903,272.07</b>  | <b>100%</b> |
| 3138WM7L9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14        | \$2,399,469.64         | 100%        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,399,469.64</b>  | <b>100%</b> |
| 3138WM7M7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16        | \$4,040,768.59         | 100%        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,040,768.59</b>  | <b>100%</b> |
| 3138WMB26    |  | WEBSTER BANK, N.A                         | 18        | \$3,278,745.00         | 100%        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,278,745.00</b>  | <b>100%</b> |
| 3138WMB34    |  | GUARANTEED RATE INC                       | 3         | \$938,500.00           | 10.52%      |
|              |  | GUARANTEED RATE, INC                      | 27        | \$7,985,240.43         | 89.48%      |
| <b>Total</b> |  |   | <b>30</b> | <b>\$8,923,740.43</b>  | <b>100%</b> |
| 3138WMB59    |  | APEX HOME LOANS                           | 1         | \$250,887.99           | 13.98%      |
|              |  | GEORGE MASON MORTGAG                      | 1         | \$266,229.32           | 14.84%      |
|              |  | SEAWAY COMMUNITY BAN                      | 1         | \$207,607.07           | 11.57%      |
|              |  | TOWNEBANK MORTGAGE                        | 1         | \$115,722.41           | 6.45%       |
|              |  | TRIDENT MORTGAGE                          | 1         | \$144,709.19           | 8.06%       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | UNION CAPITAL MORTGA  | 1         | \$213,455.51          | 11.9%       |
|              | Unavailable   | 3         | \$595,707.07          | 33.2%       |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,794,318.56</b> | <b>100%</b> |
| 3138WMBT7    | JOHN ADAMS MORTGAGE   | 1         | \$340,519.53          | 18.64%      |
|              | KEY MORTGAGE SERVICES   | 1         | \$393,909.67          | 21.57%      |
|              | NEWTOWNE MORTGAGE   | 2         | \$394,620.66          | 21.61%      |
|              | TOWNEBANK MORTGAGE  | 2         | \$370,044.20          | 20.26%      |
|              | Unavailable   | 2         | \$327,319.61          | 17.92%      |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,826,413.67</b> | <b>100%</b> |
| 3138WMBU4    | W.J. BRADLEY MORTGAGE CAPITAL LLC                                       | 1         | \$187,996.00          | 14.08%      |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC   | 2         | \$419,385.00          | 31.41%      |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$189,485.00          | 14.19%      |
|              | WJ BRADLEY MORTGAGE COMPANY LLC   | 1         | \$227,250.00          | 17.02%      |
|              | WJ BRADLEY MORTGAGE CPAITAL LLC   | 1         | \$311,000.00          | 23.3%       |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,335,116.00</b> | <b>100%</b> |
| 3138WMBV2    | WEICHERT FINANCIAL SERVICES   | 24        | \$8,000,071.30        | 100%        |
| <b>Total</b> |   | <b>24</b> | <b>\$8,000,071.30</b> | <b>100%</b> |
| 3138WMBW0    | MORTGAGE ACCESS CORP  | 1         | \$238,500.00          | 2.98%       |
|              | WEICHERT FINANCIAL SERVICES   | 33        | \$7,761,691.74        | 97.02%      |
| <b>Total</b> |   | <b>34</b> | <b>\$8,000,191.74</b> | <b>100%</b> |
| 3138WMBX8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                               | 21        | \$2,173,559.77        | 100%        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,173,559.77</b> | <b>100%</b> |
| 3138WMBY6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                               | 50        | \$7,480,989.16        | 100%        |
| <b>Total</b> |   | <b>50</b> | <b>\$7,480,989.16</b> | <b>100%</b> |
| 3138WMBZ3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                               | 13        | \$2,907,572.84        | 98.48%      |
|              | Unavailable   | 1         | \$44,870.10           | 1.52%       |
| <b>Total</b> |   | <b>14</b> | <b>\$2,952,442.94</b> | <b>100%</b> |
| 3138WMCE9    | GUARANTEED RATE, INC  | 4         | \$1,310,500.00        | 100%        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,310,500.00</b> | <b>100%</b> |
| 3138WME80    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                     | 7         | \$1,468,975.36        | 100%        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,468,975.36</b> | <b>100%</b> |
| 3138WME98    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                     | 8         | \$1,490,175.00        | 100%        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,490,175.00</b> | <b>100%</b> |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
| 3138WMF22    | JPMORGAN CHASE BANK, N.A                            | 9          | \$1,472,840.61         | 100%        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,472,840.61</b>  | <b>100%</b> |
| 3138WMF30    | JPMORGAN CHASE BANK, N.A                            | 37         | \$3,623,469.17         | 100%        |
| <b>Total</b> |   | <b>37</b>  | <b>\$3,623,469.17</b>  | <b>100%</b> |
| 3138WMF48    | JPMORGAN CHASE BANK, N.A                            | 84         | \$5,224,785.68         | 100%        |
| <b>Total</b> |   | <b>84</b>  | <b>\$5,224,785.68</b>  | <b>100%</b> |
| 3138WMF55    | JPMORGAN CHASE BANK, N.A                            | 6          | \$1,577,859.01         | 100%        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,577,859.01</b>  | <b>100%</b> |
| 3138WMF63    | JPMORGAN CHASE BANK, N.A                            | 19         | \$2,373,059.55         | 100%        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,373,059.55</b>  | <b>100%</b> |
| 3138WMF71    | JPMORGAN CHASE BANK, N.A                            | 29         | \$3,697,884.80         | 100%        |
| <b>Total</b> |   | <b>29</b>  | <b>\$3,697,884.80</b>  | <b>100%</b> |
| 3138WMF89    | JPMORGAN CHASE BANK, N.A                            | 11         | \$2,708,975.95         | 100%        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,708,975.95</b>  | <b>100%</b> |
| 3138WMF97    | ASSURED MORTGAGE INC                                | 1          | \$99,862.23            | 0.73%       |
|              | DAS ACQUISITION COMPANY, LLC                        | 1          | \$103,197.63           | 0.76%       |
|              | HOMESTAR FINANCIAL CORPORATION                      | 1          | \$95,368.43            | 0.7%        |
|              | HOMESTEAD FUNDING CORP                              | 1          | \$97,593.52            | 0.72%       |
|              | IMORTGAGE.COM, INC                                  | 2          | \$192,117.85           | 1.41%       |
|              | JPMORGAN CHASE BANK, N.A                            | 132        | \$12,535,950.83        | 92.16%      |
|              | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1          | \$109,449.00           | 0.8%        |
|              | MORTGAGE AMERICA, INC                               | 1          | \$93,870.50            | 0.69%       |
|              | THE EQUITABLE MORTGAGE CORPORATION                  | 1          | \$87,889.28            | 0.65%       |
|              | V.I.P. MORTGAGE, INC                                | 1          | \$95,493.25            | 0.7%        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION      | 1          | \$92,125.74            | 0.68%       |
| <b>Total</b> |   | <b>143</b> | <b>\$13,602,918.26</b> | <b>100%</b> |
| 3138WMFA4    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 17         | \$4,649,552.03         | 100%        |
| <b>Total</b> |   | <b>17</b>  | <b>\$4,649,552.03</b>  | <b>100%</b> |
| 3138WMFC0    | 1ST PORTFOLIO LENDING CORPORATION                   | 1          | \$498,389.28           | 0.38%       |
|              | A & N MORTGAGE SERVICES, INC                        | 1          | \$414,893.34           | 0.32%       |
|              | ABI MORTGAGE, INC                                   | 1          | \$416,299.61           | 0.32%       |
|              | ALERUS FINANCIAL, N.A                               | 6          | \$1,914,304.77         | 1.47%       |
|              | ALLIANCE CREDIT UNION                               | 1          | \$204,310.49           | 0.16%       |

|  |    |                |       |
|--|----|----------------|-------|
| ALPINE BANK  | 1  | \$229,087.09   | 0.18% |
| AMERICA'S MORTGAGE, LLC                                    | 6  | \$1,229,387.72 | 0.94% |
| AMERICAN FINANCIAL MORTGAGE CORP                           | 1  | \$416,299.61   | 0.32% |
| AMERICAN FINANCIAL MORTGAGE CORPORATION                    | 1  | \$259,563.30   | 0.2%  |
| AMERICAN HOME MORTGAGE, INC                                | 1  | \$416,299.61   | 0.32% |
| AMERICAN INVESTORS BANK AND MORTGAGE                       | 1  | \$254,142.31   | 0.2%  |
| AMERICAN LENDING NETWORK, INC                              | 1  | \$216,802.42   | 0.17% |
| AMERICAN WEST BANK, INC                                    | 1  | \$195,670.80   | 0.15% |
| AMERISERV FINANCIAL BANK                                   | 2  | \$522,874.04   | 0.4%  |
| AMERISOUTH MORTGAGE COMPANY                                | 1  | \$356,360.45   | 0.27% |
| ASHEVILLE SAVINGS BANK                                     | 1  | \$203,646.92   | 0.16% |
| ASHEVILLE SAVINGS BANK, SSB                                | 3  | \$530,107.79   | 0.41% |
| AUGUSTA MORTGAGE CO  | 1  | \$298,990.93   | 0.23% |
| AVENUE BANK  | 2  | \$723,612.48   | 0.56% |
| AXIOM FINANCIAL, LLC                                       | 1  | \$239,596.90   | 0.18% |
| BANK OF AMERICAN FORK                                      | 3  | \$902,885.11   | 0.69% |
| BANK OF CLEVELAND  | 1  | \$116,236.90   | 0.09% |
| BANK OF LITTLE ROCK MORTGAGE CORP                          | 2  | \$385,351.68   | 0.3%  |
| BANK OF THE OZARKS   | 3  | \$614,564.54   | 0.47% |
| BANK OF THE PACIFIC  | 1  | \$398,329.84   | 0.31% |
| BANKERS TRUST COMPANY, N.A                                 | 12 | \$1,767,644.67 | 1.36% |
| BANKFIRST, A FLORIDA BANKING CORPORATION                   | 1  | \$93,841.44    | 0.07% |
| BANKIOWA   | 6  | \$1,014,213.62 | 0.78% |
| BANKPLUS   | 4  | \$1,331,969.39 | 1.02% |
| BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN                   | 6  | \$1,101,248.89 | 0.85% |
| BARRONS MORTGAGE GROUP, LTD. DBA GOODMOR                   | 1  | \$538,297.84   | 0.41% |
| BAY CAPITAL MORTGAGE CORPORATION                           | 1  | \$415,597.39   | 0.32% |
| BAY STATE SAVINGS BANK                                     | 2  | \$331,442.39   | 0.25% |
| BI-COASTAL MORTGAGE, INC                                   | 1  | \$296,501.16   | 0.23% |
| BOX HOME LOANS   | 1  | \$403,637.77   | 0.31% |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC     | 3  | \$461,424.34   | 0.35% |
| BOX HOME LOANS DIV OF RPUBLIC MORTGAGE HOME LOANS LLC      | 1  | \$174,361.65   | 0.13% |
| BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION | 1  | \$338,358.09   | 0.26% |
| BRAINERD SAVINGS AND LOAN ASSOCIATION                      | 1  | \$127,086.19   | 0.1%  |
| BRIMFIELD BANK   | 1  | \$215,721.97   | 0.17% |
| BRIMFIELD BANK AN ILLINOIS CORP                            | 1  | \$172,709.43   | 0.13% |
| CANON NATIONAL BANK  | 4  | \$545,853.41   | 0.42% |
| CAPITAL CITY BANK - KS                                     | 2  | \$445,949.72   | 0.34% |
| CAROLINA BANK  | 1  | \$185,872.70   | 0.14% |
| CAROLINA BANK AND TRUST                                    | 2  | \$334,426.11   | 0.26% |
| CDC FEDERAL CREDIT UNION                                   | 1  | \$378,694.17   | 0.29% |
| CENTENNIAL BANK - AR                                       | 5  | \$942,124.24   | 0.72% |
| CENTRAL BANK   | 2  | \$384,353.36   | 0.3%  |



|  |    |                |       |
|--|----|----------------|-------|
| CENTURY BANK                                       | 1  | \$311,975.13   | 0.24% |
| CFS MORTGAGE CORP                                  | 1  | \$156,770.93   | 0.12% |
| CITIZENS STATE BANK, THE                           | 1  | \$230,925.64   | 0.18% |
| CITY BANK  | 1  | \$86,209.07    | 0.07% |
| CITYWIDE HOME LOANS, A UTAH CORPORATION            | 2  | \$1,027,564.77 | 0.79% |
| COMMERCIAL BANK                                    | 1  | \$403,321.44   | 0.31% |
| COMMUNITY CHOICE CREDIT UNION                      | 1  | \$157,734.63   | 0.12% |
| COMMUNITY MORTGAGE, LLC                            | 2  | \$778,190.75   | 0.6%  |
| COMMUNITY NATIONAL BANK                            | 2  | \$711,802.45   | 0.55% |
| COUNTYBANK   | 1  | \$244,588.50   | 0.19% |
| CREDIT UNION MORTGAGE ASSOCIATION, INC             | 3  | \$1,014,987.47 | 0.78% |
| DIAMOND FUNDING CORPORATION - PF                   | 1  | \$303,929.32   | 0.23% |
| DIRECTORS FINANCIAL GROUP                          | 1  | \$607,492.66   | 0.47% |
| DISCOVER HOME LOANS INC                            | 1  | \$192,679.94   | 0.15% |
| EMC HOLDINGS LLC                                   | 3  | \$1,148,743.33 | 0.88% |
| ENTERPRISE BANK & TRUST                            | 1  | \$388,029.78   | 0.3%  |
| FAIRFIELD COUNTY BANK                              | 9  | \$3,306,249.16 | 2.54% |
| FARMERS AND MERCHANTS TRUST COMPANY OF C           | 1  | \$63,393.34    | 0.05% |
| FEDERATED MORTGAGE CORPORATION                     | 3  | \$528,710.49   | 0.41% |
| FIRST AMERICAN BANK                                | 1  | \$183,381.11   | 0.14% |
| FIRST AMERICAN BANK HOME MORTGAGE                  | 1  | \$134,773.25   | 0.1%  |
| FIRST AMERICAN BANK, N.A                           | 1  | \$197,667.45   | 0.15% |
| FIRST BANK   | 2  | \$323,112.28   | 0.25% |
| FIRST BANK - VA                                    | 1  | \$166,719.51   | 0.13% |
| FIRST CENTURY BANK                                 | 1  | \$380,332.07   | 0.29% |
| FIRST COLONY MORTGAGE COMPANY                      | 1  | \$223,623.77   | 0.17% |
| FIRST COLONY MORTGAGE CORPORATION                  | 4  | \$1,175,070.77 | 0.9%  |
| FIRST COMMUNITY BANK A CHARTERED BANK              | 1  | \$104,646.84   | 0.08% |
| FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$119,794.08   | 0.09% |
| FIRST FEDERAL BANK                                 | 5  | \$921,413.43   | 0.71% |
| FIRST FINANCIAL BANK NA                            | 1  | \$358,181.33   | 0.27% |
| FIRST FINANCIAL BANK, N.A                          | 3  | \$592,435.55   | 0.45% |
| FIRST FINANCIAL SERVICES, INC                      | 1  | \$572,449.93   | 0.44% |
| FIRST MERCHANTS BANK, N.A                          | 1  | \$290,669.03   | 0.22% |
| FIRST NATIONAL BANK OF MCMINNVILLE                 | 2  | \$314,837.47   | 0.24% |
| FIRST NATIONAL BANK OF PULASKI                     | 1  | \$351,508.62   | 0.27% |
| FIRST NATIONAL BANK OF SHELBY                      | 1  | \$131,546.39   | 0.1%  |
| FIRST NATIONAL BANK OF WALKER                      | 2  | \$323,954.97   | 0.25% |
| FIRST NEW MEXICO BANK                              | 1  | \$176,503.05   | 0.14% |
| FIRST SAVINGS MORTGAGE CORP                        | 1  | \$548,228.21   | 0.42% |
| FIRST SAVINGS MORTGAGE CORP A VA CORP              | 1  | \$623,484.99   | 0.48% |
| FIRST SECURITY BANK                                | 30 | \$5,617,354.38 | 4.31% |
| FIRSTBANK SOUTHWEST                                | 2  | \$316,856.22   | 0.24% |
| FIRSTCAPITAL BANK OF TEXAS                         | 1  | \$385,850.84   | 0.3%  |

|  |   |   |                |       |
|--|---|---|----------------|-------|
|  | GENEQUITY MORTGAGE INC                                  | 2 | \$750,002.91   | 0.58% |
|  | GEORGIA BANK & TRUST CO OF AUGUSTA                      | 1 | \$272,061.87   | 0.21% |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                 | 6 | \$1,404,391.68 | 1.08% |
|  | GEORGIA BANK AND TRUST CO OC AUGUSTA                    | 1 | \$246,074.53   | 0.19% |
|  | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA               | 3 | \$693,180.59   | 0.53% |
|  | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP   | 1 | \$166,178.17   | 0.13% |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$411,610.86   | 0.32% |
|  | GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE CO         | 1 | \$181,387.84   | 0.14% |
|  | GOLDWATER BANK, N.A. DBA AFFILIATED FINA                | 3 | \$610,968.76   | 0.47% |
|  | HAPPY STATE BANK  | 1 | \$173,614.07   | 0.13% |
|  | HERITAGE BANK A NEBRASKA BANK                           | 1 | \$146,754.73   | 0.11% |
|  | HERITAGE BANK OF CENTRAL ILLINOIS                       | 7 | \$1,442,783.14 | 1.11% |
|  | HOME FEDERAL BANK CORP                                  | 3 | \$580,228.39   | 0.45% |
|  | HMORTGAGE.COM INC                                       | 1 | \$489,672.80   | 0.38% |
|  | INLAND HOME MORTGAGE COMPANY, LLC                       | 1 | \$126,772.16   | 0.1%  |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC                    | 1 | \$620,039.37   | 0.48% |
|  | INTEGRITY HOME MORTGAGE CORP                            | 1 | \$283,522.99   | 0.22% |
|  | INTERBANK   | 4 | \$926,441.35   | 0.71% |
|  | KANSAS STATE BANK OF MANHATTAN                          | 5 | \$1,796,213.34 | 1.38% |
|  | KANSAS STATE BANK OF MANHATTAN A KANSAS CORP            | 7 | \$3,047,413.44 | 2.34% |
|  | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION     | 1 | \$364,386.95   | 0.28% |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP           | 2 | \$628,436.67   | 0.48% |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION    | 1 | \$408,620.95   | 0.31% |
|  | LAKE AREA BANK  | 1 | \$232,663.87   | 0.18% |
|  | LEGACY BANK A CORP                                      | 1 | \$261,550.40   | 0.2%  |
|  | LIBERTY BANK OF ARKANSAS                                | 9 | \$1,360,433.84 | 1.04% |
|  | LIBERTY FINANCIAL SERVICES, LLC                         | 1 | \$220,628.81   | 0.17% |
|  | LINCOLN CAPITAL ADVISORS, LLC                           | 2 | \$769,075.66   | 0.59% |
|  | LINCOLN MORTGAGE COMPANY                                | 1 | \$393,004.52   | 0.3%  |
|  | LOWELL COOPERATIVE BANK                                 | 2 | \$565,049.36   | 0.43% |
|  | LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE              | 1 | \$325,054.27   | 0.25% |
|  | MAGNOLIA STATE BANK                                     | 1 | \$253,600.00   | 0.19% |
|  | MAIN STREET HOME LOANS, LLC                             | 2 | \$685,846.13   | 0.53% |
|  | MCGLONE MORTGAGE COMPANY, INC                           | 3 | \$925,942.18   | 0.71% |
|  | MEMBER OPTIONS, LLC                                     | 3 | \$600,445.73   | 0.46% |
|  | MEMBERS 1ST FEDERAL CREDIT UNION                        | 2 | \$297,225.39   | 0.23% |
|  | METROPOLITAN NATIONAL BANK                              | 4 | \$580,029.60   | 0.45% |
|  | METROPOLITAN NATIONAL BANK, A NATIONAL BANK             | 2 | \$361,380.39   | 0.28% |
|  | MIDFIRST BANK   | 1 | \$413,898.43   | 0.32% |

|  |   |   |                |       |
|--|---|---|----------------|-------|
|  | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT                     | 2 | \$638,876.10   | 0.49% |
|  | MORTGAGE TRUST, INC   | 1 | \$217,587.16   | 0.17% |
|  | MORTGAGES UNLIMITED, INC                                    | 2 | \$328,812.52   | 0.25% |
|  | MOUNTAIN WEST BANK, N.A                                     | 9 | \$2,053,650.72 | 1.58% |
|  | NATIONAL BANK OF COMMERCE                                   | 3 | \$413,604.13   | 0.32% |
|  | NATIONAL BANK, THE  | 1 | \$99,832.04    | 0.08% |
|  | NEW WEST LENDING, INC                                       | 1 | \$367,360.20   | 0.28% |
|  | NEWCASTLE HOME LOANS, LLC                                   | 1 | \$251,492.80   | 0.19% |
|  | NOVA FINANCIAL & INVESTMENT CORP. AN ARIZONA CORP           | 1 | \$293,010.33   | 0.22% |
|  | ON Q FINANCIAL INC  | 1 | \$623,484.99   | 0.48% |
|  | PARAGON NATIONAL BANK                                       | 2 | \$239,746.64   | 0.18% |
|  | PARAGON NATIONAL BANK A NATIONAL BANK                       | 2 | \$284,579.63   | 0.22% |
|  | PATRIOT BANK  | 1 | \$408,163.30   | 0.31% |
|  | PEOPLE'S BANK, A CODORUS VALLEY COMPANY                     | 1 | \$170,290.65   | 0.13% |
|  | PEOPLES BANK  | 7 | \$1,522,699.01 | 1.17% |
|  | PEOPLES BANK - WA   | 2 | \$428,972.27   | 0.33% |
|  | PEOPLES NATIONAL BANK                                       | 1 | \$162,726.23   | 0.12% |
|  | PEOPLES NATIONAL BANK, N.A                                  | 1 | \$239,192.75   | 0.18% |
|  | PIKE CREEK MORTGAGE SERVICES, INC                           | 1 | \$173,618.43   | 0.13% |
|  | PINNACLE BANK   | 4 | \$837,191.50   | 0.64% |
|  | PINNACLE BANK - COLUMBUS                                    | 1 | \$129,562.74   | 0.1%  |
|  | PINNACLE BANK - LINCOLN                                     | 2 | \$643,417.50   | 0.49% |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK             | 1 | \$111,811.89   | 0.09% |
|  | PRIVATE MORTGAGE ADVISORS LLC                               | 1 | \$522,194.75   | 0.4%  |
|  | PROGRESS BANK & TRUST                                       | 2 | \$434,075.73   | 0.33% |
|  | PROSPERITY BANK   | 2 | \$190,800.20   | 0.15% |
|  | PROSPERITY MORTGAGE CO                                      | 1 | \$578,707.60   | 0.44% |
|  | QUEENSBOROUGH NATIONAL BANK AND TRUST CO                    | 2 | \$234,600.27   | 0.18% |
|  | QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY               | 2 | \$256,813.76   | 0.2%  |
|  | REPUBLIC BANK, INC  | 3 | \$395,149.00   | 0.3%  |
|  | RIVERWOOD BANK -CROSSLAKE                                   | 2 | \$563,689.50   | 0.43% |
|  | ROCHESTER HOME EQUITY INC                                   | 1 | \$124,790.05   | 0.1%  |
|  | ROCHESTER HOME EQUITY, INC                                  | 2 | \$381,997.56   | 0.29% |
|  | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORP        | 2 | \$736,076.79   | 0.56% |
|  | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$404,634.42   | 0.31% |
|  | SANDY SPRING BANK   | 1 | \$249,159.11   | 0.19% |
|  | SECURITY BANK WACONIA                                       | 1 | \$297,000.32   | 0.23% |
|  | SERVISFIRST BANK  | 1 | \$415,597.39   | 0.32% |
|  | SEVERN SAVINGS BANK   | 1 | \$391,341.59   | 0.3%  |
|  | SIBCY CLINE MORTGAGE SERVICES INC                           | 2 | \$538,093.70   | 0.41% |
|  | SIMMONS FIRST BANK  | 1 | \$263,112.03   | 0.2%  |

|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | SIMMONS FIRST BANK OF NE AR                    | 5          | \$1,175,236.79          | 0.9%        |
|              | SIMMONS FIRST BANK OF RUSSELLVILLE             | 4          | \$409,998.52            | 0.31%       |
|              | SIMMONS FIRST NATIONAL BANK                    | 9          | \$1,410,347.15          | 1.08%       |
|              | SKYLINE MORTGAGE, LLC                          | 1          | \$314,470.93            | 0.24%       |
|              | SOUTHERN HERITAGE BANK                         | 2          | \$452,960.64            | 0.35%       |
|              | SOUTHERN HERITAGE BANK, A CORPORATION          | 1          | \$247,533.54            | 0.19%       |
|              | SOUTHERN STATES BANK                           | 1          | \$119,798.45            | 0.09%       |
|              | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK      | 1          | \$397,331.53            | 0.3%        |
|              | SPRINGFIELD FIRST COMMUNITY BANK               | 1          | \$235,966.64            | 0.18%       |
|              | STATE BANK AND TRUST COMPANY - GA              | 1          | \$131,556.01            | 0.1%        |
|              | SUMMIT BANK                                    | 1          | \$199,664.08            | 0.15%       |
|              | SUN HOME LOANS A DIVISION OF SUN NATIONA       | 1          | \$623,484.99            | 0.48%       |
|              | SUNMARK COMMUNITY BANK                         | 1          | \$173,508.08            | 0.13%       |
|              | TAYLOR MORRISON HOME FUNDING, LLC              | 3          | \$1,214,403.09          | 0.93%       |
|              | TOWN AND COUNTRY CREDIT UNION                  | 1          | \$148,000.51            | 0.11%       |
|              | U.S. BANK N.A                                  | 62         | \$15,181,500.76         | 11.65%      |
|              | UNION BANK & TRUST COMPANY, A CORPORATION      | 2          | \$246,317.45            | 0.19%       |
|              | UNION MORTGAGE GROUP, INC                      | 1          | \$196,004.79            | 0.15%       |
|              | UNION SAVINGS BANK AN OHIO CORP                | 1          | \$318,923.67            | 0.24%       |
|              | UNITED BANK                                    | 2          | \$408,734.32            | 0.31%       |
|              | UNITED COMMERCE BANK                           | 3          | \$451,240.83            | 0.35%       |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION      | 26         | \$4,964,167.86          | 3.81%       |
|              | VALLEY BANK OF HELENA DIV OF GLACIER BANK CORP | 1          | \$347,415.50            | 0.27%       |
|              | VALLEY MORTGAGE, INC                           | 1          | \$384,970.76            | 0.3%        |
|              | VALLEY VIEW STATE BANK                         | 1          | \$206,652.32            | 0.16%       |
|              | WACHUSETT MORTGAGE CORPORATION                 | 1          | \$180,196.83            | 0.14%       |
|              | WATERSTONE MORTGAGE CORP                       | 2          | \$652,420.36            | 0.5%        |
|              | WELCOME HOME LOANS, INC                        | 3          | \$985,263.66            | 0.76%       |
|              | WEST BANK                                      | 10         | \$2,277,989.38          | 1.75%       |
|              | WISCONSIN MORTGAGE CORPORATION                 | 1          | \$409,311.37            | 0.31%       |
|              | WYOMING BANK AND TRUST A CORP                  | 2          | \$399,651.24            | 0.31%       |
|              | YELLOWSTONE BANK                               | 1          | \$180,296.66            | 0.14%       |
|              | YELLOWSTONE BANK CORP                          | 4          | \$886,867.57            | 0.68%       |
|              | Unavailable                                    | 8          | \$2,565,925.57          | 1.96%       |
| <b>Total</b> |  | <b>539</b> | <b>\$130,289,247.50</b> | <b>100%</b> |
| 3138WMFD8    | ALCOVA MORTGAGE, LLC                           | 1          | \$389,820.35            | 1.57%       |
|              | ALERUS MORTGAGE                                | 1          | \$370,441.22            | 1.49%       |
|              | AMERICA'S MORTGAGE, LLC                        | 1          | \$231,541.25            | 0.93%       |
|              | AMERICAN MORTGAGE & EQUITY CONSULTA            | 1          | \$231,468.06            | 0.93%       |
|              | APEX HOME LOANS, INC                           | 1          | \$597,957.46            | 2.41%       |
|              | BANK OF CLEVELAND                              | 1          | \$357,965.40            | 1.44%       |
|              | BANK OF COLORADO                               | 1          | \$215,360.54            | 0.87%       |
|              | BANK OF MANHATTAN, N.A                         | 1          | \$318,581.16            | 1.28%       |

|  |   |    |                |       |
|--|---|----|----------------|-------|
|  | BANKSOUTH MORTGAGE COMPANY, LLC                         | 1  | \$195,476.24   | 0.79% |
|  | BREMER BANK, NATIONAL ASSOCIATION                       | 1  | \$189,707.46   | 0.76% |
|  | CALIBER FUNDING, LLC                                    | 1  | \$284,275.63   | 1.14% |
|  | CORNERSTONE MORTGAGE COMPANY                            | 1  | \$236,035.39   | 0.95% |
|  | COUNTYBANK  | 1  | \$191,704.38   | 0.77% |
|  | DISCOVER HOME LOANS INC                                 | 1  | \$205,675.80   | 0.83% |
|  | DISCOVER HOME LOANS INC., A DELAWARE CORP               | 1  | \$187,860.31   | 0.76% |
|  | DISCOVER HOME LOANS, INC                                | 1  | \$281,329.69   | 1.13% |
|  | FIRST AMERICAN MORTGAGE CORP                            | 1  | \$233,442.89   | 0.94% |
|  | FIRST COMMUNITY BANK                                    | 1  | \$246,112.06   | 0.99% |
|  | FIRST SAVINGS MORTGAGE CORP                             | 1  | \$340,380.61   | 1.37% |
|  | GATEWAY BANK MORTGAGE, INC                              | 1  | \$216,643.31   | 0.87% |
|  | GENCOR MORTGAGE INC                                     | 1  | \$187,288.14   | 0.75% |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1  | \$190,796.68   | 0.77% |
|  | GOLDEN EMPIRE MORTGAGE INC A CA CORP                    | 1  | \$231,631.42   | 0.93% |
|  | HERITAGE OAKS BANK A CALIFORNIA BANKING CORP            | 2  | \$521,747.01   | 2.1%  |
|  | HOMETOWN EQUITY MORTGAGE                                | 1  | \$280,357.67   | 1.13% |
|  | IMORTGAGE.COM INC                                       | 1  | \$392,784.91   | 1.58% |
|  | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION           | 1  | \$326,307.79   | 1.31% |
|  | LANDOVER MORTGAGE LLC A WA LIMITED LIABILITY CO         | 1  | \$230,336.93   | 0.93% |
|  | LEGACY TEXAS BANK                                       | 1  | \$305,832.92   | 1.23% |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION        | 1  | \$400,787.17   | 1.61% |
|  | MILEND, INC. - GA                                       | 1  | \$235,750.00   | 0.95% |
|  | MORTGAGE MASTER SERVICE CORPORATION                     | 1  | \$181,251.52   | 0.73% |
|  | NEWCASTLE HOME LOANS, LLC                               | 1  | \$289,463.37   | 1.16% |
|  | NORTH AMERICAN SAVINGS BANK, FSB                        | 1  | \$553,756.92   | 2.23% |
|  | OLD FLORIDA NATIONAL BANK                               | 1  | \$278,061.70   | 1.12% |
|  | PEAPACK-GLADSTONE BANK                                  | 1  | \$624,515.61   | 2.51% |
|  | PEOPLES BANK  | 22 | \$5,168,061.10 | 20.8% |
|  | PEOPLES BANK, A KANSAS CORPORATION                      | 1  | \$206,973.66   | 0.83% |
|  | PHH HOME LOANS LLC                                      | 1  | \$255,210.50   | 1.03% |
|  | POLI MORTGAGE GROUP INC                                 | 1  | \$341,984.14   | 1.38% |
|  | PRIVATE MORTGAGE ADVISORS LLC                           | 1  | \$328,437.41   | 1.32% |
|  | QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY           | 1  | \$251,612.00   | 1.01% |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1  | \$222,564.28   | 0.9%  |
|  | SOUND MORTGAGE INC A CORP                               | 1  | \$239,155.77   | 0.96% |
|  | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK               | 1  | \$401,367.34   | 1.62% |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                          | 1  | \$623,366.93   | 2.51% |
|  | TRIEMERALD FINANCIAL                                    | 1  | \$200,896.96   | 0.81% |
|  | U.S. BANK N.A   | 8  | \$2,183,341.04 | 8.79% |
|  | UNION TRUST MORTGAGE CORP                               | 1  | \$264,609.60   | 1.06% |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | Unavailable  | 12        | \$3,409,442.18         | 13.72%      |
| <b>Total</b> |  | <b>90</b> | <b>\$24,849,471.88</b> | <b>100%</b> |
| 3138WMFE6    | ALERUS FINANCIAL, N.A                                      | 1         | \$168,722.21           | 1.73%       |
|              | ALERUS MORTGAGE  | 1         | \$152,065.50           | 1.56%       |
|              | AMERIS BANK  | 1         | \$166,180.53           | 1.7%        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                            | 1         | \$163,240.20           | 1.67%       |
|              | BELL MORTGAGE, A DIVISION OF STATE BANK                    | 1         | \$164,740.33           | 1.69%       |
|              | CITY 1ST MORTGAGE SERVICES, LLC                            | 1         | \$160,162.97           | 1.64%       |
|              | CITY FIRST MORTGAGE SERVICES, LLC                          | 1         | \$165,465.24           | 1.7%        |
|              | D.L. EVANS BANK  | 1         | \$159,669.76           | 1.64%       |
|              | DISCOVER HOME LOANS INC                                    | 1         | \$155,759.51           | 1.6%        |
|              | DISCOVER HOME LOANS INC A DELAWARE CORP                    | 2         | \$318,016.20           | 3.26%       |
|              | DISCOVER HOME LOANS INC, A DELAWARE CORPORATION            | 1         | \$164,546.26           | 1.69%       |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORP                 | 2         | \$323,654.39           | 3.32%       |
|              | ENDEAVOR CAPITAL, LLC                                      | 1         | \$171,868.32           | 1.76%       |
|              | FIRST AMERICAN BANK HOME MORTGAGE                          | 1         | \$166,525.83           | 1.71%       |
|              | FIRST COLONY MORTGAGE CORPORATION                          | 1         | \$155,508.27           | 1.59%       |
|              | GENCOR MORTGAGE INC  | 1         | \$166,086.21           | 1.7%        |
|              | HOMETOWN EQUITY MORTGAGE                                   | 1         | \$157,800.00           | 1.62%       |
|              | INTEGRA MORTGAGE CORP                                      | 1         | \$164,235.57           | 1.68%       |
|              | MARQUETTE BANK   | 1         | \$167,707.99           | 1.72%       |
|              | MORTGAGE EXPRESS, LLC                                      | 1         | \$164,950.00           | 1.69%       |
|              | MORTGAGE TRUST, INC  | 1         | \$150,252.61           | 1.54%       |
|              | MORTGAGES UNLIMITED  | 1         | \$173,144.87           | 1.77%       |
|              | MORTGAGES UNLIMITED INC                                    | 3         | \$471,240.38           | 4.83%       |
|              | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION  | 1         | \$155,759.81           | 1.6%        |
|              | NETWORK MORGAGE SERVICES INC A WASHINGTON CORPORATION      | 1         | \$173,732.09           | 1.78%       |
|              | NEWCASTLE HOME LOANS, LLC                                  | 1         | \$167,541.65           | 1.72%       |
|              | PACIFIC RESIDENTIAL MORTGAGE                               | 1         | \$169,475.73           | 1.74%       |
|              | PEOPLES BANK   | 4         | \$666,485.44           | 6.83%       |
|              | PHH HOME LOANS   | 1         | \$158,958.27           | 1.63%       |
|              | PHH HOME LOANS LLC   | 1         | \$160,236.18           | 1.64%       |
|              | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO          | 1         | \$158,450.25           | 1.62%       |
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO         | 1         | \$169,782.38           | 1.74%       |
|              | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1         | \$172,234.40           | 1.76%       |
|              | THE PRIVATEBANK AND TRUST COMPANY                          | 1         | \$174,718.52           | 1.79%       |
|              | TRADITION MORTGAGE   | 1         | \$168,739.79           | 1.73%       |
|              | U.S. BANK N.A  | 9         | \$1,453,146.95         | 14.89%      |
|              | UNITED COMMUNITY MORTGAGE SERVICES                         | 1         | \$167,224.68           | 1.71%       |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 1         | \$157,768.57          | 1.62%       |
|              | WATSON GROUP FINANCIAL CORP                        | 1         | \$169,738.25          | 1.74%       |
|              | WCS FUNDING GROUP, IND DBA HAPPY MORTGAGE          | 1         | \$149,637.10          | 1.53%       |
|              | WINTRUST MORTGAGE                                  | 1         | \$157,501.97          | 1.61%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BA                | 1         | \$158,749.77          | 1.63%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK A | 1         | \$164,491.15          | 1.69%       |
|              | Unavailable  | 2         | \$314,256.07          | 3.19%       |
| <b>Total</b> |  | <b>60</b> | <b>\$9,760,172.17</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138WMFF3    | ALERUS FINANCIAL, N.A                              | 2         | \$258,465.37          | 5.17%       |
|              | AMERICAN MORTGAGE & EQUITY CONSULTA                | 1         | \$125,302.49          | 2.51%       |
|              | BARRINGTON BANK & TRUST COMPANY N.A                | 1         | \$143,015.35          | 2.86%       |
|              | CDC FEDERAL CREDIT UNION                           | 1         | \$132,571.54          | 2.65%       |
|              | CITY FIRST MORTGAGE SERVICES, LLC                  | 1         | \$146,227.64          | 2.92%       |
|              | COMMUNITY MORTGAGE, LLC                            | 1         | \$142,475.42          | 2.85%       |
|              | CORNERSTONE HOME LENDING INC                       | 1         | \$127,406.97          | 2.55%       |
|              | DISCOVER HOME LOANS INC                            | 1         | \$149,305.05          | 2.99%       |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORP          | 1         | \$138,811.08          | 2.78%       |
|              | IDEAL HOME LOANS, LLC                              | 1         | \$126,850.05          | 2.54%       |
|              | INLANTA MORTGAGE INC                               | 1         | \$125,611.43          | 2.51%       |
|              | INTEGRITY 1ST MORTGAGE                             | 1         | \$126,795.73          | 2.54%       |
|              | MEMBER OPTIONS, LLC                                | 1         | \$148,266.29          | 2.97%       |
|              | MORTGAGE SERVICES III, L.L.C                       | 1         | \$130,698.46          | 2.61%       |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC                  | 1         | \$132,990.37          | 2.66%       |
|              | PEOPLES BANK                                       | 1         | \$128,297.77          | 2.57%       |
|              | PEOPLES BANK, A KANSAS CORPORATION                 | 1         | \$126,907.42          | 2.54%       |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORP          | 1         | \$141,562.08          | 2.83%       |
|              | PEOPLES NATIONAL BANK                              | 1         | \$125,581.90          | 2.51%       |
|              | PYRAMAX BANK                                       | 1         | \$138,801.41          | 2.78%       |
|              | STIFEL BANK AND TRUST                              | 1         | \$144,227.59          | 2.88%       |
|              | SUMMIT COMMUNITY BANK                              | 1         | \$148,291.26          | 2.97%       |
|              | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK     | 1         | \$128,460.59          | 2.57%       |
|              | THE BANK OF MAINE                                  | 1         | \$132,580.77          | 2.65%       |
|              | THE NATIONAL BANK                                  | 2         | \$274,130.92          | 5.48%       |
|              | U.S. BANK N.A                                      | 7         | \$935,657.85          | 18.71%      |
|              | WINTRUST MORTGAGE, A DIVISION OF BA                | 1         | \$129,161.88          | 2.58%       |
|              | Unavailable  | 2         | \$291,337.96          | 5.82%       |
| <b>Total</b> |  | <b>37</b> | <b>\$4,999,792.64</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138WMFG1    | ACCUNET MORTGAGE LLC                               | 1         | \$123,904.70          | 4.04%       |
|              | AMERICAN LENDING NETWORK, INC                      | 1         | \$123,499.99          | 4.02%       |
|              | AMERIS BANK  | 1         | \$120,925.91          | 3.94%       |
|              | AXIOM FINANCIAL LLC                                | 1         | \$124,807.54          | 4.07%       |
|              | CENTRAL BANK                                       | 1         | \$111,374.51          | 3.63%       |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | FIRST COMMUNITY BANK   | 1         | \$118,488.13          | 3.86%       |
|              | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP      | 1         | \$112,044.33          | 3.65%       |
|              | MARQUETTE BANK   | 1         | \$117,121.49          | 3.82%       |
|              | MONARCH BANK   | 1         | \$114,247.00          | 3.72%       |
|              | MORTGAGES UNLIMITED  | 1         | \$112,121.02          | 3.65%       |
|              | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION    | 1         | \$114,146.88          | 3.72%       |
|              | OAKSTAR BANK   | 1         | \$124,684.71          | 4.06%       |
|              | PINNACLE BANK  | 1         | \$118,932.08          | 3.87%       |
|              | PRIME MORTGAGE LENDING, INC                                  | 1         | \$114,323.71          | 3.72%       |
|              | SFMC LP  | 1         | \$123,611.91          | 4.03%       |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                               | 1         | \$120,601.68          | 3.93%       |
|              | SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION             | 1         | \$110,076.49          | 3.59%       |
|              | U.S. BANK N.A  | 4         | \$480,174.52          | 15.64%      |
|              | UNION NATIONAL MORTGAGE COMPANY                              | 1         | \$111,967.29          | 3.65%       |
|              | USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK | 1         | \$117,164.32          | 3.82%       |
|              | WALLICK AND VOLK, INC  | 1         | \$116,620.16          | 3.8%        |
|              | WINTRUST MORTGAGE  | 1         | \$113,832.03          | 3.71%       |
|              | Unavailable  | 1         | \$124,807.54          | 4.06%       |
| <b>Total</b> |  | <b>26</b> | <b>\$3,069,477.94</b> | <b>100%</b> |
| 3138WMFH9    | ACCUNET MORTGAGE LLC   | 1         | \$100,289.75          | 2.98%       |
|              | ALARION BANK   | 1         | \$85,019.04           | 2.53%       |
|              | F&M BANK   | 1         | \$94,690.17           | 2.82%       |
|              | FIDELITY FUNDING MORTGAGE CORP                               | 1         | \$98,847.57           | 2.94%       |
|              | FIRST NATIONAL BANK  | 1         | \$101,472.18          | 3.02%       |
|              | FIRST NBC BANK   | 1         | \$101,336.60          | 3.01%       |
|              | FIRST OHIO HOME FINANCE, INC                                 | 1         | \$100,681.64          | 2.99%       |
|              | HOMETOWN EQUITY MORTGAGE                                     | 1         | \$102,956.23          | 3.06%       |
|              | IMORTGAGE.COM INC  | 2         | \$215,073.33          | 6.39%       |
|              | MAIN STREET HOME LOANS                                       | 1         | \$106,835.26          | 3.18%       |
|              | MEMBER OPTIONS, LLC  | 1         | \$103,836.32          | 3.09%       |
|              | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION    | 1         | \$106,669.70          | 3.17%       |
|              | PEOPLES BANK   | 1         | \$107,652.09          | 3.2%        |
|              | PEOPLES MORTGAGE COMPANY - NORTHSIG                          | 1         | \$97,997.88           | 2.91%       |
|              | PINNACLE BANK  | 1         | \$86,866.05           | 2.58%       |
|              | SILVERTON MORTGAGE SPECIALISTS INC                           | 1         | \$101,080.37          | 3.01%       |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 1         | \$100,541.52          | 2.99%       |
|              | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK                    | 1         | \$85,864.65           | 2.55%       |
|              | THE NATIONAL BANK  | 1         | \$87,858.33           | 2.61%       |
|              | U.S. BANK N.A  | 10        | \$1,002,344.97        | 29.8%       |
|              | UNITED BANK  | 1         | \$87,398.64           | 2.6%        |



|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION              | 1         | \$102,252.23          | 3.04%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BA                    | 1         | \$100,744.64          | 3%          |
|              | Unavailable  | 1         | \$85,359.46           | 2.53%       |
| <b>Total</b> |  | <b>34</b> | <b>\$3,363,668.62</b> | <b>100%</b> |
| 3138WMFJ5    | AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK            | 1         | \$70,676.53           | 5.55%       |
|              | CAROLINA BANK  | 1         | \$57,205.82           | 4.49%       |
|              | COMMUNITY MORTGAGE, LLC                                | 1         | \$80,223.54           | 6.3%        |
|              | CORRIDOR MTG CO., LLC D/B/A FIRST A                    | 1         | \$61,015.91           | 4.79%       |
|              | F&M BANK   | 1         | \$76,881.44           | 6.04%       |
|              | FIRST RELIANCE BANK                                    | 1         | \$78,535.67           | 6.17%       |
|              | IMORTGAGE.COM, INC                                     | 1         | \$69,774.50           | 5.48%       |
|              | MARQUETTE BANK   | 1         | \$49,821.47           | 3.91%       |
|              | MIDFIRST BANK A FEDERAL SAVINGS ASSC                   | 1         | \$64,678.63           | 5.08%       |
|              | TIDEWATER MORTGAGE SERVICES INC                        | 1         | \$71,544.78           | 5.62%       |
|              | U.S. BANK N.A  | 5         | \$387,683.56          | 30.45%      |
|              | UNION SAVINGS BANK AN OHIO CORP                        | 1         | \$72,271.47           | 5.68%       |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC                | 1         | \$65,791.96           | 5.17%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK       | 1         | \$66,992.75           | 5.27%       |
| <b>Total</b> |  | <b>18</b> | <b>\$1,273,098.03</b> | <b>100%</b> |
| 3138WMFK2    | PEOPLES BANK   | 1         | \$242,359.13          | 4.68%       |
|              | U.S. BANK N.A  | 21        | \$3,177,300.97        | 61.34%      |
|              | Unavailable  | 12        | \$1,759,774.92        | 33.98%      |
| <b>Total</b> |  | <b>34</b> | <b>\$5,179,435.02</b> | <b>100%</b> |
| 3138WMFL0    | ALCOVA MORTGAGE, LLC                                   | 1         | \$154,766.55          | 1.48%       |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS                 | 1         | \$160,711.31          | 1.54%       |
|              | AMERIS BANK, A CORPORATION                             | 1         | \$163,054.04          | 1.56%       |
|              | BANK OF UTAH   | 1         | \$167,489.89          | 1.61%       |
|              | BELL MORTGAGE, A DIVISION OF STATE BANK                | 1         | \$166,496.17          | 1.6%        |
|              | BRIDGEVIEW BANK MORTGAGE CO., LLC                      | 1         | \$167,504.20          | 1.61%       |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                | 1         | \$160,767.99          | 1.54%       |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION               | 1         | \$169,324.77          | 1.62%       |
|              | DISCOVER HOME LOANS INC                                | 1         | \$158,520.31          | 1.52%       |
|              | DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE CORP | 1         | \$152,199.51          | 1.46%       |
|              | DISCOVER HOME LOANS INC., A DELAWARE CORP              | 1         | \$162,255.25          | 1.56%       |
|              | FIRST FEDERAL BANK                                     | 1         | \$160,830.14          | 1.54%       |
|              | FIRST OPTION MORTGAGE, LLC                             | 1         | \$158,940.72          | 1.52%       |
|              | FIRSTBANK  | 1         | \$155,030.87          | 1.49%       |
|              | GOLDEN EMPIRE MORTGAGE INC                             | 1         | \$166,209.77          | 1.59%       |
|              | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I               | 1         | \$162,400.00          | 1.56%       |
|              | IDEAL HOME LOANS, LLC                                  | 1         | \$150,245.33          | 1.44%       |
|              | LEGACY MORTGAGE, LLC                                   | 1         | \$162,679.71          | 1.56%       |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
|              | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1         | \$167,790.50           | 1.61%       |
|              | LOWELL COOPERATIVE BANK                           | 1         | \$170,000.00           | 1.63%       |
|              | LPMC, LLC   | 1         | \$155,844.99           | 1.49%       |
|              | MORIA DEVELOPMENT, INC                            | 1         | \$172,738.72           | 1.66%       |
|              | MORTGAGE SERVICES III, LLC                        | 2         | \$311,888.75           | 2.99%       |
|              | MORTGAGES UNLIMITED, INC                          | 1         | \$165,318.10           | 1.58%       |
|              | MYERS PARK MORTGAGE INC                           | 1         | \$174,051.92           | 1.67%       |
|              | NORTH AMERICAN SAVINGS BANK                       | 1         | \$173,225.80           | 1.66%       |
|              | NOVA FINANCIAL & INVESTMENT CORP                  | 1         | \$164,447.20           | 1.58%       |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF           | 1         | \$162,016.86           | 1.55%       |
|              | PARAGON HOME LOANS                                | 1         | \$165,414.74           | 1.59%       |
|              | PEOPLES BANK                                      | 5         | \$859,772.25           | 8.24%       |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION  | 1         | \$168,000.00           | 1.61%       |
|              | REGENCY MORTGAGE CORP                             | 1         | \$151,369.53           | 1.45%       |
|              | RELIANCE FIRST CAPITAL LLC                        | 1         | \$163,006.73           | 1.56%       |
|              | SECURITY HOME MORTGAGE, LLC                       | 1         | \$153,768.05           | 1.47%       |
|              | SKYLINE FINANCIAL CORP                            | 1         | \$153,000.00           | 1.47%       |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                   | 1         | \$167,752.50           | 1.61%       |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                    | 1         | \$160,762.82           | 1.54%       |
|              | SUN HOME LOANS A DIVISION OF SUN NATIONA          | 1         | \$172,955.97           | 1.66%       |
|              | THE MORTGAGE COMPANY                              | 1         | \$163,804.31           | 1.57%       |
|              | TOWNEBANK MORTGAGE, A DIVISION OF TOWNEB          | 1         | \$159,168.34           | 1.53%       |
|              | U.S. BANK N.A                                     | 9         | \$1,431,844.93         | 13.73%      |
|              | UNION TRUST MORTGAGE CORPORATION                  | 1         | \$169,498.31           | 1.62%       |
|              | V.I.P. MORTGAGE, INC                              | 1         | \$168,789.24           | 1.62%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRING          | 1         | \$161,227.97           | 1.55%       |
|              | Unavailable                                       | 7         | \$1,144,668.86         | 10.96%      |
| <b>Total</b> |   | <b>64</b> | <b>\$10,431,553.92</b> | <b>100%</b> |
| 3138WMFM8    | 1ST PREFERENCE MORTGAGE CORP                      | 1         | \$128,443.48           | 1.38%       |
|              | AMERICA'S MORTGAGE, LLC                           | 1         | \$147,781.97           | 1.59%       |
|              | AMERIS BANK                                       | 1         | \$133,392.65           | 1.43%       |
|              | CALABASAS FUNDING CORPORATION DBA CFC MO          | 1         | \$126,625.21           | 1.36%       |
|              | CFS MORTGAGE CORPORATION                          | 1         | \$141,064.00           | 1.52%       |
|              | CITIZENS HOME LOANS OF AMERICA, INC               | 1         | \$140,410.58           | 1.51%       |
|              | CITY FIRST MORTGAGE SERVICES, LLC                 | 2         | \$279,673.57           | 3.01%       |
|              | DIRECTORS MORTGAGE, INC                           | 1         | \$133,141.85           | 1.43%       |
|              | DISCOVER HOME LOANS INC                           | 1         | \$139,586.85           | 1.5%        |
|              | F&M BANK  | 1         | \$145,808.76           | 1.57%       |
|              | FARMINGTON FINANCIAL GROUP, LLC                   | 1         | \$141,000.00           | 1.52%       |
|              | FIRST OPTION MORTGAGE, LLC                        | 2         | \$262,762.77           | 2.82%       |
|              | HOMETOWN EQUITY MTG-PF                            | 1         | \$136,811.25           | 1.47%       |
|              | LEGACY MORTGAGE, LLC                              | 1         | \$132,824.64           | 1.43%       |
|              | LINCOLN CAPITAL ADVISORS, LLC                     | 1         | \$146,783.44           | 1.58%       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | LPMC, LLC   | 2         | \$277,216.19          | 2.98%       |
|              | MILEND, INC                                       | 1         | \$131,601.49          | 1.41%       |
|              | MORIA DEVELOPMENT, INC                            | 1         | \$131,142.18          | 1.41%       |
|              | MORTGAGES UNLIMITED, INC                          | 1         | \$135,799.65          | 1.46%       |
|              | PEOPLES BANK                                      | 3         | \$420,415.79          | 4.52%       |
|              | PHH HOME LOANS, LLC                               | 1         | \$139,188.03          | 1.5%        |
|              | PIKE CREEK MORTGAGE SERVICES, INC                 | 1         | \$147,870.36          | 1.59%       |
|              | PULASKI BANK                                      | 1         | \$139,503.16          | 1.5%        |
|              | REGENCY MORTGAGE CORP                             | 1         | \$148,560.29          | 1.6%        |
|              | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO | 1         | \$130,405.36          | 1.4%        |
|              | SOUND MORTGAGE INC A CORP                         | 2         | \$272,017.38          | 2.92%       |
|              | SOUTHERN TRUST MORTGAGE, LLC                      | 1         | \$139,446.73          | 1.5%        |
|              | SUMMIT MORTGAGE CORPORATION - OR                  | 1         | \$144,294.14          | 1.55%       |
|              | THE BANK OF MAINE                                 | 1         | \$142,188.40          | 1.53%       |
|              | U.S. BANK N.A                                     | 22        | \$3,011,282.64        | 32.37%      |
|              | UNION NATIONAL MORTGAGE COMPANY                   | 1         | \$127,622.23          | 1.37%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRING          | 1         | \$125,644.32          | 1.35%       |
|              | Unavailable                                       | 9         | \$1,203,592.49        | 12.92%      |
| <b>Total</b> |   | <b>68</b> | <b>\$9,303,901.85</b> | <b>100%</b> |
|              |   |           |                       |             |
| 3138WMFN6    | AMERICAN FIDELITY MORTGAGE SERVICES, INC          | 1         | \$115,083.95          | 1.96%       |
|              | AMERICAN TITLE & SETTLEMENT                       | 1         | \$116,156.19          | 1.97%       |
|              | BELL MORTGAGE, A DIVISION OF STATE BANK           | 1         | \$121,616.56          | 2.07%       |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1         | \$111,185.96          | 1.89%       |
|              | FIRST OPTION MORTGAGE, LLC                        | 2         | \$241,881.69          | 4.11%       |
|              | FIRSTBANK   | 1         | \$115,387.19          | 1.96%       |
|              | GOODMORTGAGE.COM, A CORPORATION                   | 1         | \$115,150.00          | 1.96%       |
|              | GP;D STAR MORTGAGE FINANCIAL GROUP CORP           | 1         | \$119,203.51          | 2.03%       |
|              | HOMELAND MORTGAGE COMPANY                         | 1         | \$124,815.85          | 2.12%       |
|              | LPMC, LLC   | 2         | \$242,213.09          | 4.11%       |
|              | METROPOLITAN BANCGROUP, INC                       | 1         | \$120,543.21          | 2.05%       |
|              | MILEND, INC                                       | 1         | \$119,978.37          | 2.04%       |
|              | MOUNTAIN WWEST BANK DIVISION OF GLACIER BANK      | 1         | \$123,933.18          | 2.11%       |
|              | NORTHWEST MORTGAGE GROUP, INC                     | 1         | \$111,406.95          | 1.89%       |
|              | NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP     | 1         | \$114,311.04          | 1.94%       |
|              | SILVERTON MORTGAGE SPECIALISTS, INC               | 1         | \$111,431.91          | 1.89%       |
|              | SUN HOME LOANS A DIVISION OF SUN NATIONA          | 1         | \$117,153.24          | 1.99%       |
|              | TIDEWATER MORTGAGE SVCS                           | 1         | \$112,937.40          | 1.92%       |
|              | U.S. BANK N.A                                     | 23        | \$2,717,944.06        | 46.17%      |
|              | VERUS BANK  | 1         | \$109,581.04          | 1.86%       |
|              | WATERMARK CAPITAL INC                             | 1         | \$115,745.85          | 1.97%       |
|              | WATERSTONE MORTGAGE CORP                          | 1         | \$114,176.79          | 1.94%       |

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|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | Unavailable  | 4          | \$474,697.36           | 8.05%       |
| <b>Total</b> |  | <b>50</b>  | <b>\$5,886,534.39</b>  | <b>100%</b> |
| 3138WMFP1    | ALCOVA MORTGAGE, LLC   | 1          | \$94,869.12            | 2.15%       |
|              | BARRONS MORTGAGE GROUP, LTD. DBA GOODMOR   | 1          | \$87,147.73            | 1.97%       |
|              | DISCOVER HOME LOANS INC A DELAWARE CORP  | 1          | \$89,468.00            | 2.03%       |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  | 1          | \$85,870.47            | 1.94%       |
|              | F & M BANK   | 1          | \$87,020.97            | 1.97%       |
|              | FIRST COLONY MORTGAGE CORPORATION  | 1          | \$101,176.69           | 2.29%       |
|              | FIRST OPTION MORTGAGE, LLC   | 1          | \$105,341.10           | 2.39%       |
|              | GENCOR MORTGAGE, INC   | 1          | \$90,985.74            | 2.06%       |
|              | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I   | 2          | \$206,384.85           | 4.67%       |
|              | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION  | 1          | \$104,703.61           | 2.37%       |
|              | MIDWEST BANKCENTRE   | 1          | \$85,482.07            | 1.94%       |
|              | MORTGAGE 1 INC   | 1          | \$109,845.02           | 2.49%       |
|              | NEW AMERICA FINANCIAL CORPORATION  | 1          | \$91,229.96            | 2.07%       |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF  | 1          | \$107,982.39           | 2.45%       |
|              | PEOPLES MORTGAGE COMPANY   | 1          | \$90,741.89            | 2.05%       |
|              | PULASKI BANK   | 1          | \$93,512.03            | 2.12%       |
|              | SILVERTON MORTGAGE SPECIALISTS, INC  | 1          | \$97,006.45            | 2.2%        |
|              | SUNSTREET MORTGAGE, LLC  | 2          | \$190,147.67           | 4.31%       |
|              | THE BANK OF S CAROLINA A STATE BANK  | 1          | \$102,995.16           | 2.33%       |
|              | U.S. BANK N.A  | 17         | \$1,699,026.30         | 38.48%      |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRING   | 1          | \$87,348.20            | 1.98%       |
|              | Unavailable  | 6          | \$607,445.14           | 13.74%      |
| <b>Total</b> |  | <b>45</b>  | <b>\$4,415,730.56</b>  | <b>100%</b> |
| 3138WMFQ9    | WEICHERT FINANCIAL SERVICES  | 12         | \$2,488,090.53         | 100%        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,488,090.53</b>  | <b>100%</b> |
| 3138WMFR7    | AMERICAN FINANCING CORPORATION   | 1          | \$92,859.93            | 0.38%       |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                                       | 1          | \$95,922.33            | 0.39%       |
|              | AXIA FINANCIAL, LLC  | 1          | \$108,543.38           | 0.44%       |
|              | BANK OF ENGLAND, A CORPORATION   | 1          | \$107,123.47           | 0.43%       |
|              | BROADVIEW MORTGAGE CORPORATION   | 1          | \$105,843.84           | 0.43%       |
|              | DISCOVER HOME LOANS, INC   | 2          | \$210,522.80           | 0.85%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1          | \$86,830.13            | 0.35%       |
|              | JPMORGAN CHASE BANK, N.A   | 242        | \$23,752,198.05        | 95.92%      |
|              | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1          | \$104,683.21           | 0.42%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC  | 1          | \$96,969.29            | 0.39%       |
| <b>Total</b> |  | <b>252</b> | <b>\$24,761,496.43</b> | <b>100%</b> |

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|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
| 3138WMFS5    | DEVERE MORTGAGE CORPORATION  | 1          | \$53,744.31            | 0.4%        |
|              | HOMETRUST BANK   | 1          | \$72,493.07            | 0.54%       |
|              | JPMORGAN CHASE BANK, N.A   | 172        | \$13,161,335.77        | 97.89%      |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 1          | \$75,380.21            | 0.56%       |
|              | UNION MORTGAGE GROUP, INC  | 1          | \$81,910.31            | 0.61%       |
| <b>Total</b> |  | <b>176</b> | <b>\$13,444,863.67</b> | <b>100%</b> |
| 3138WMFT3    | AFFILIATED BANK  | 1          | \$68,288.72            | 0.27%       |
|              | HOMETRUST MORTGAGE COMPANY   | 1          | \$71,898.55            | 0.28%       |
|              | JPMORGAN CHASE BANK, N.A   | 401        | \$25,179,268.59        | 97.77%      |
|              | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1          | \$63,281.64            | 0.25%       |
|              | PEOPLES NATIONAL BANK  | 1          | \$77,685.39            | 0.3%        |
|              | PRIORITY MORTGAGE CORP   | 1          | \$83,881.64            | 0.33%       |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION  | 1          | \$79,884.74            | 0.31%       |
|              | RUOFF MORTGAGE COMPANY, INC  | 1          | \$67,897.58            | 0.26%       |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                                  | 1          | \$60,286.05            | 0.23%       |
| <b>Total</b> |  | <b>409</b> | <b>\$25,752,372.90</b> | <b>100%</b> |
| 3138WMFU0    | JPMORGAN CHASE BANK, N.A   | 67         | \$12,485,040.98        | 100%        |
| <b>Total</b> |  | <b>67</b>  | <b>\$12,485,040.98</b> | <b>100%</b> |
| 3138WMFV8    | JPMORGAN CHASE BANK, N.A   | 15         | \$3,092,413.12         | 100%        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,092,413.12</b>  | <b>100%</b> |
| 3138WMFW6    | ASSURED MORTGAGE INC   | 1          | \$210,702.70           | 4%          |
|              | JPMORGAN CHASE BANK, N.A   | 22         | \$5,055,083.51         | 96%         |
| <b>Total</b> |  | <b>23</b>  | <b>\$5,265,786.21</b>  | <b>100%</b> |
| 3138WMFX4    | BANK OF ENGLAND, A CORPORATION   | 1          | \$252,610.46           | 1.47%       |
|              | FIRST REPUBLIC MORTGAGE CORPORATION  | 1          | \$294,281.21           | 1.72%       |
|              | JPMORGAN CHASE BANK, N.A   | 92         | \$16,481,300.35        | 96.16%      |
|              | TOWNEBANK MORTGAGE, A CORPORATION  | 1          | \$111,271.12           | 0.65%       |
| <b>Total</b> |  | <b>95</b>  | <b>\$17,139,463.14</b> | <b>100%</b> |
| 3138WMFY2    | JPMORGAN CHASE BANK, N.A   | 46         | \$8,104,320.53         | 100%        |
| <b>Total</b> |  | <b>46</b>  | <b>\$8,104,320.53</b>  | <b>100%</b> |
| 3138WMFZ9    | ASSOCIATED MORTGAGE CORPORATION  | 1          | \$136,291.97           | 0.5%        |
|              | BANK OF ENGLAND  | 1          | \$135,808.38           | 0.5%        |
|              | BANK OF ENGLAND, A CORPORATION   | 1          | \$139,153.66           | 0.51%       |
|              |  | 1          | \$111,690.85           | 0.41%       |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION               |            |                        |             |
|              | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                     | 1          | \$111,592.54           | 0.41%       |
|              | HALLMARK HOME MORTGAGE, LLC  | 1          | \$135,808.38           | 0.5%        |
|              | HOME FINANCING UNLIMITED, INC.D/B/A MISSION MORTGAGE OF TEXAS, INC | 1          | \$112,324.84           | 0.41%       |
|              | JPMORGAN CHASE BANK, N.A   | 201        | \$25,836,743.46        | 94.84%      |
|              | LEGACY MORTGAGE LLC  | 1          | \$124,324.58           | 0.46%       |
|              | MORTGAGE NETWORK, INC  | 1          | \$124,000.00           | 0.46%       |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  | 1          | \$139,754.38           | 0.51%       |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                            | 1          | \$135,804.05           | 0.49%       |
| <b>Total</b> |  | <b>212</b> | <b>\$27,243,297.09</b> | <b>100%</b> |
| 3138WMG21    | ALPHA MORTGAGE CORPORATION   | 1          | \$120,301.32           | 0.3%        |
|              | BANK OF ENGLAND, A CORPORATION                                     | 1          | \$142,682.77           | 0.35%       |
|              | JPMORGAN CHASE BANK, N.A   | 313        | \$39,721,217.55        | 97.67%      |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                   | 1          | \$111,148.11           | 0.27%       |
|              | MORTGAGE AMERICA, INC  | 1          | \$139,590.77           | 0.34%       |
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY            | 2          | \$290,080.70           | 0.71%       |
|              | UNION BANK AND TRUST COMPANY                                       | 1          | \$145,573.24           | 0.36%       |
| <b>Total</b> |  | <b>320</b> | <b>\$40,670,594.46</b> | <b>100%</b> |
| 3138WMG39    | CREDIT UNION MORTGAGE ASSOCIATION, INC                             | 1          | \$167,508.92           | 0.93%       |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1          | \$158,889.95           | 0.88%       |
|              | INTERCONTINENTAL CAPITAL GROUP, INC                                | 1          | \$156,500.00           | 0.87%       |
|              | JPMORGAN CHASE BANK, N.A   | 107        | \$17,333,201.24        | 96.48%      |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$149,960.37           | 0.84%       |
| <b>Total</b> |  | <b>111</b> | <b>\$17,966,060.48</b> | <b>100%</b> |
| 3138WMG47    | JPMORGAN CHASE BANK, N.A   | 23         | \$5,301,234.52         | 96.18%      |
|              | SILVERTON MORTGAGE SPECIALISTS, INC                                | 1          | \$210,408.39           | 3.82%       |
| <b>Total</b> |  | <b>24</b>  | <b>\$5,511,642.91</b>  | <b>100%</b> |
| 3138WMG54    | JPMORGAN CHASE BANK, N.A   | 8          | \$1,887,948.06         | 91.34%      |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION             | 1          | \$178,982.51           | 8.66%       |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,066,930.57</b>  | <b>100%</b> |
| 3138WMG62    | JPMORGAN CHASE BANK, N.A   | 7          | \$1,674,191.71         | 100%        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,674,191.71</b>  | <b>100%</b> |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
| 3138WMG70    | JPMORGAN CHASE BANK, N.A  | 21        | \$1,261,598.59        | 100%        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,261,598.59</b> | <b>100%</b> |
| 3138WMG88    | JPMORGAN CHASE BANK, N.A  | 10        | \$1,243,282.00        | 100%        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,243,282.00</b> | <b>100%</b> |
| 3138WMG96    | 1-800-EAST-WEST MORTGAGE COMPANY                                      | 1         | \$262,664.73          | 0.14%       |
|              | 1ST PORTFOLIO LENDING CORPORATION                                     | 1         | \$416,329.27          | 0.22%       |
|              | 4TRUST MORTGAGE, INC  | 1         | \$310,993.20          | 0.16%       |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                | 1         | \$244,835.16          | 0.13%       |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                   | 2         | \$401,203.36          | 0.21%       |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                                    | 1         | \$347,626.52          | 0.18%       |
|              | ACADEMY MORTGAGE CORPORATION  | 2         | \$384,809.19          | 0.2%        |
|              | ADVANCE MORTGAGE CORPORATION  | 1         | \$256,307.86          | 0.13%       |
|              | ALPINE BANK   | 2         | \$260,915.37          | 0.14%       |
|              | AMERICAN EQUITY MORTGAGE, INC   | 3         | \$778,512.09          | 0.4%        |
|              | AMERICAN FINANCING CORPORATION  | 3         | \$574,065.14          | 0.3%        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                         | 4         | \$986,838.75          | 0.51%       |
|              | AMERICAN HOME MORTGAGE, INC., A CORPORATION                           | 1         | \$358,840.27          | 0.19%       |
|              | AMERICAN MIDWEST MORTGAGE CORP., A CORPORATION                        | 1         | \$318,140.24          | 0.16%       |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                  | 3         | \$755,669.42          | 0.39%       |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1         | \$241,486.39          | 0.13%       |
|              | AMERICAN MORTGAGE SERVICE COMPANY                                     | 1         | \$245,984.17          | 0.13%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                 | 3         | \$941,540.59          | 0.49%       |
|              | AMERICAN SECURITY MORTGAGE CORP                                       | 1         | \$237,296.04          | 0.12%       |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                 | 1         | \$189,002.35          | 0.1%        |
|              | AMERICAN WEST MORTGAGE CORPORATION, A CORPORATION                     | 1         | \$383,202.27          | 0.2%        |
|              | AMERICANWEST BANK, A CORPORATION                                      | 2         | \$499,608.59          | 0.26%       |
|              | AMERICASH   | 3         | \$801,391.62          | 0.42%       |
|              | AMERICASH A CALIFORNIA CORPORATION                                    | 1         | \$327,441.75          | 0.17%       |
|              | AMERICASH, A CALIFORNIA CORPORATION                                   | 8         | \$2,320,830.12        | 1.2%        |
|              | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION               | 2         | \$616,572.92          | 0.32%       |
|              | ASSOCIATED MORTGAGE CORPORATION                                       | 1         | \$126,799.06          | 0.07%       |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 2         | \$635,944.72          | 0.33%       |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                      | 3         | \$997,077.17          | 0.52%       |
|              | ATLANTIC HOME LOANS, INC  | 1         | \$327,940.13          | 0.17%       |
|              | AUGUSTA FINANCIAL INC   | 1         | \$121,615.44          | 0.06%       |

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|--|--|---|----------------|-------|
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA                       | 1 | \$328,959.79   | 0.17% |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION          | 4 | \$1,368,173.67 | 0.71% |
|  | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$600,962.95   | 0.31% |
|  | AXIA FINANCIAL, LLC  | 1 | \$199,052.97   | 0.1%  |
|  | AXIOM FINANCIAL LLC  | 1 | \$520,632.26   | 0.27% |
|  | AXIOM FINANCIAL, LLC                                       | 4 | \$1,328,317.42 | 0.69% |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION           | 1 | \$245,612.85   | 0.13% |
|  | BANK OF ENGLAND  | 1 | \$118,134.55   | 0.06% |
|  | BANK OF ENGLAND, A CORPORATION                             | 3 | \$829,906.95   | 0.43% |
|  | BANK OF NORTH CAROLINA                                     | 1 | \$228,179.56   | 0.12% |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION       | 1 | \$241,220.42   | 0.12% |
|  | BARRINGTON BANK & TRUST COMPANY N.A                        | 3 | \$845,289.41   | 0.44% |
|  | BELL STATE BANK & TRUST                                    | 1 | \$218,935.43   | 0.11% |
|  | BERKSHIRE BANK   | 1 | \$409,059.85   | 0.21% |
|  | BOFI FEDERAL BANK  | 2 | \$465,526.03   | 0.24% |
|  | BOFI FEDERAL BANK, A CALIFORNIA                            | 2 | \$384,274.88   | 0.2%  |
|  | BOFI FEDERAL BANK, A CALIFORNIA                            | 1 | \$199,369.57   | 0.1%  |
|  | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                  | 1 | \$171,457.83   | 0.09% |
|  | BRAND MORTGAGE GROUP, LLC                                  | 1 | \$415,685.55   | 0.22% |
|  | BREMER BANK NATIONAL ASSOCIATION                           | 2 | \$456,524.57   | 0.24% |
|  | BREMER BANK, NATIONAL ASSOCIATION                          | 1 | \$215,304.16   | 0.11% |
|  | BRISTOL COUNTY SAVINGS BANK                                | 1 | \$118,126.46   | 0.06% |
|  | BROADVIEW MORTGAGE CORPORATION                             | 1 | \$498,524.40   | 0.26% |
|  | CAMBRIDGE SAVINGS BANK                                     | 1 | \$318,969.13   | 0.17% |
|  | CAPGROW HOME MORTGAGE, LLC                                 | 1 | \$190,746.83   | 0.1%  |
|  | CAPSTAR LENDING LLC  | 2 | \$548,427.57   | 0.28% |
|  | CAPSTAR LENDING, LLC                                       | 2 | \$504,576.93   | 0.26% |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP            | 1 | \$302,591.55   | 0.16% |
|  | CARROLLTON BANK  | 2 | \$771,453.74   | 0.4%  |
|  | CARROLLTON MORTGAGE SERVICES                               | 1 | \$169,026.05   | 0.09% |
|  | CENDERA FUNDING INC  | 2 | \$424,059.07   | 0.22% |
|  | CENDERA FUNDING INC., A TEXAS CORPORATION                  | 1 | \$378,775.84   | 0.2%  |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 1 | \$235,256.08   | 0.12% |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                    | 1 | \$274,567.21   | 0.14% |
|  | COMMUNITY BANK OF MISSISSIPPI                              | 2 | \$329,134.10   | 0.17% |
|  | CONTINENTAL BANK   | 1 | \$161,489.36   | 0.08% |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION        | 1 | \$278,807.23   | 0.14% |
|  | CORNERSTONE HOME LENDING                                   | 1 | \$415,656.66   | 0.22% |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC                    | 2 | \$498,876.17   | 0.26% |
|  |  | 1 | \$330,930.48   | 0.17% |



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|--|---|----------------|-------|--|
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION          |   |                |       |  |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION                       | 1 | \$252,184.98   | 0.13% |  |
| COVENANT MORTGAGE LLC  | 1 | \$242,276.90   | 0.13% |  |
| COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$315,184.37   | 0.16% |  |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION                       | 1 | \$279,097.99   | 0.14% |  |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO    | 2 | \$370,021.72   | 0.19% |  |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                    | 3 | \$443,397.91   | 0.23% |  |
| DHI MORTGAGE COMPANY, LTD  | 1 | \$246,771.59   | 0.13% |  |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION          | 2 | \$412,473.41   | 0.21% |  |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION              | 3 | \$1,045,919.34 | 0.54% |  |
| DIRECTORS MORTGAGE INC   | 2 | \$555,185.55   | 0.29% |  |
| DISCOVER HOME LOANS, INC   | 7 | \$1,982,231.20 | 1.03% |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 4 | \$1,022,014.01 | 0.53% |  |
| DRAPER AND KRAMER MORTGAGE CORP                                  | 4 | \$1,417,439.10 | 0.73% |  |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE      | 1 | \$207,344.36   | 0.11% |  |
| EAGLEBANK  | 1 | \$149,028.76   | 0.08% |  |
| EAST BOSTON SAVINGS BANK   | 1 | \$224,638.09   | 0.12% |  |
| ENTERPRISE BANK & TRUST, A BANKING CORPORATION                   | 1 | \$134,375.10   | 0.07% |  |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                | 2 | \$713,216.97   | 0.37% |  |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                    | 2 | \$440,546.64   | 0.23% |  |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                         | 1 | \$205,351.02   | 0.11% |  |
| F&M BANK   | 1 | \$188,854.64   | 0.1%  |  |
| FAIRFIELD COUNTY BANK  | 1 | \$388,716.16   | 0.2%  |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 2 | \$480,594.50   | 0.25% |  |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION        | 1 | \$294,525.51   | 0.15% |  |
| FIRST BANK OF GEORGIA  | 1 | \$145,915.49   | 0.08% |  |
| FIRST CAPITAL MORTGAGE GROUP INC                                 | 1 | \$257,168.87   | 0.13% |  |
| FIRST CAPITAL MORTGAGE GROUP, INC                                | 1 | \$284,081.89   | 0.15% |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION                            | 1 | \$215,652.57   | 0.11% |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION             | 1 | \$261,300.73   | 0.14% |  |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                  | 1 | \$177,280.41   | 0.09% |  |
| FIRST CITIZENS BANK & TRUST COMPANY                              | 2 | \$764,582.29   | 0.4%  |  |
| FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION      | 1 | \$364,347.88   | 0.19% |  |
| FIRST CONTINENTAL MORTGAGE, LTD                                  | 1 | \$177,531.77   | 0.09% |  |

|  |   |   |                |       |
|--|---|---|----------------|-------|
|  | FIRST HOME MORTGAGE CORPORATION   | 3 | \$1,115,770.86 | 0.58% |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$286,257.46   | 0.15% |
|  | FIRST HOPE MORTGAGES, INC., A CORPORATION   | 1 | \$336,436.15   | 0.17% |
|  | FIRST INTERNET BANK OF INDIANA  | 6 | \$1,738,474.99 | 0.9%  |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                         | 5 | \$1,390,317.12 | 0.72% |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                        | 2 | \$505,947.68   | 0.26% |
|  | FIRST REPUBLIC MORTGAGE CORPORATION   | 2 | \$287,077.21   | 0.15% |
|  | FIRST SAVINGS MORTGAGE CORPORATION  | 3 | \$1,007,872.69 | 0.52% |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 1 | \$328,538.21   | 0.17% |
|  | FIRST STATE BANK OF ST. CHARLES, MO   | 1 | \$406,106.59   | 0.21% |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                | 1 | \$163,970.07   | 0.08% |
|  | FIRSTTRUST MORTGAGE, INC  | 1 | \$395,349.86   | 0.2%  |
|  | FISHER FINANCIAL GROUP, INC   | 1 | \$561,301.43   | 0.29% |
|  | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION  | 1 | \$514,422.54   | 0.27% |
|  | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE, AN ARIZONA CORPORATION           | 1 | \$332,924.04   | 0.17% |
|  | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$300,515.85   | 0.16% |
|  | FM LENDING SERVICES LLC   | 2 | \$452,416.35   | 0.23% |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION                            | 1 | \$388,770.67   | 0.2%  |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                    | 1 | \$181,825.04   | 0.09% |
|  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION            | 1 | \$171,445.90   | 0.09% |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                     | 1 | \$415,685.55   | 0.22% |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1 | \$386,162.78   | 0.2%  |
|  | GEORGETOWN MORTGAGE LLC   | 1 | \$112,850.89   | 0.06% |
|  | GEORGETOWN MORTGAGE, LLC  | 1 | \$369,962.85   | 0.19% |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                                 | 2 | \$534,284.10   | 0.28% |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION                    | 2 | \$622,986.59   | 0.32% |
|  | GUARANTEED RATE INC   | 1 | \$179,432.61   | 0.09% |
|  | GUARANTEED RATE, INC  | 6 | \$1,801,380.09 | 0.93% |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                                      | 2 | \$780,878.23   | 0.4%  |
|  |   | 9 | \$2,698,302.12 | 1.4%  |

|  |   |    |                 |       |
|--|---|----|-----------------|-------|
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                       |    |                 |       |
|  | GUARDHILL FINANCIAL CORP  | 1  | \$531,391.93    | 0.28% |
|  | GULF COAST BANK AND TRUST COMPANY   | 1  | \$197,681.53    | 0.1%  |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                   | 1  | \$319,059.05    | 0.17% |
|  | HAMILTON GROUP FUNDING, INC   | 1  | \$408,869.31    | 0.21% |
|  | HEARTLAND BANK  | 1  | \$413,392.38    | 0.21% |
|  | HOME FINANCING UNLIMITED, INC   | 4  | \$869,855.89    | 0.45% |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC                 | 1  | \$144,433.21    | 0.07% |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC                   | 1  | \$147,533.48    | 0.08% |
|  | HOME MORTGAGE ASSURED CORPORATION   | 2  | \$404,423.17    | 0.21% |
|  | HOME SAVINGS & TRUST MORTGAGE   | 1  | \$378,200.65    | 0.2%  |
|  | HOME SAVINGS & TRUST MORGAGE  | 1  | \$355,687.04    | 0.18% |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 12 | \$3,645,770.83  | 1.89% |
|  | HOMEBANC NA   | 2  | \$417,164.89    | 0.22% |
|  | HOMEBANC, N.A., A NATIONAL ASSOCIATION  | 4  | \$1,205,175.19  | 0.62% |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC   | 1  | \$415,685.55    | 0.22% |
|  | HOMETOWN MORTGAGE SERVICES, INC   | 1  | \$165,377.05    | 0.09% |
|  | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION                                      | 1  | \$161,976.51    | 0.08% |
|  | HOMETRUST MORTGAGE COMPANY  | 16 | \$4,011,629.67  | 2.08% |
|  | HOUSTONIAN MORTGAGE GROUP INC   | 1  | \$259,080.75    | 0.13% |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                 | 1  | \$178,435.76    | 0.09% |
|  | IBERIABANK MORTGAGE COMPANY   | 6  | \$1,811,438.04  | 0.94% |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                | 6  | \$1,345,039.97  | 0.7%  |
|  | IMORTGAGE.COM, INC  | 10 | \$2,831,576.10  | 1.47% |
|  | INLAND HOME MORTGAGE COMPANY, LLC   | 1  | \$247,609.70    | 0.13% |
|  | INLANTA MORTGAGE INC  | 1  | \$118,375.68    | 0.06% |
|  | INTEGRA MORTGAGE CORP., A CORPORATION   | 1  | \$411,536.99    | 0.21% |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 1  | \$281,877.99    | 0.15% |
|  | JMJ FINANCIAL GROUP   | 2  | \$990,315.59    | 0.51% |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                                       | 3  | \$1,414,525.13  | 0.73% |
|  | JPMORGAN CHASE BANK, N.A  | 54 | \$10,623,846.61 | 5.5%  |
|  | KEY MORTGAGE SERVICES INC   | 1  | \$123,617.57    | 0.06% |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                                | 1  | \$415,685.55    | 0.22% |
|  | MAIN BANK   | 1  | \$217,796.11    | 0.11% |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1  | \$227,281.31    | 0.12% |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 3  | \$1,332,197.70  | 0.69% |

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|--|----|----------------|-------|
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION   | 1  | \$393,754.89   | 0.2%  |
| MEETINGHOUSE BANK  | 2  | \$531,627.74   | 0.28% |
| MEGASTAR FINANCIAL CORP  | 2  | \$323,563.67   | 0.17% |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION   | 2  | \$519,756.86   | 0.27% |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY       | 2  | \$1,117,764.78 | 0.58% |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY         | 1  | \$460,356.89   | 0.24% |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION   | 1  | \$139,558.70   | 0.07% |
| MIDWEST EQUITY MORTGAGE, LLC   | 3  | \$890,106.38   | 0.46% |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                                | 1  | \$524,103.62   | 0.27% |
| MIDWEST MORTGAGE CAPITAL, LLC  | 2  | \$440,997.95   | 0.23% |
| MNET MORTGAGE CORP   | 1  | \$242,981.66   | 0.13% |
| MONARCH BANK   | 8  | \$2,222,118.84 | 1.15% |
| MONARCH BANK, A CORPORATION  | 6  | \$1,455,468.38 | 0.75% |
| MORTGAGE AMERICA, INC  | 4  | \$1,152,614.45 | 0.6%  |
| MORTGAGE CAPITAL PARTNERS, INC   | 1  | \$290,039.44   | 0.15% |
| MORTGAGE FINANCIAL, INC  | 4  | \$1,130,887.06 | 0.59% |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION  | 3  | \$792,476.70   | 0.41% |
| MORTGAGE MASTER SERVICE CORPORATION  | 1  | \$173,243.31   | 0.09% |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION   | 5  | \$1,125,829.28 | 0.58% |
| MORTGAGE MASTER, INC   | 20 | \$6,526,395.82 | 3.38% |
| MORTGAGE NETWORK INC   | 11 | \$2,624,051.93 | 1.36% |
| MORTGAGE NETWORK, INC  | 5  | \$1,412,893.31 | 0.73% |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$128,176.74   | 0.07% |
| MORTGAGE RESOURCES INC   | 1  | \$187,204.92   | 0.1%  |
| MORTGAGE RESOURCES INC, A CORPORATION  | 1  | \$142,117.61   | 0.07% |
| MORTGAGE SERVICES III, LLC   | 3  | \$961,022.59   | 0.5%  |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 2  | \$1,009,903.18 | 0.52% |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 2  | \$738,667.54   | 0.38% |
| NETWORK FUNDING, LP  | 1  | \$251,222.83   | 0.13% |
| NEW AMERICAN MORTGAGE LLC  | 1  | \$306,509.59   | 0.16% |
| NEW AMERICAN MORTGAGE, LLC   | 4  | \$1,071,812.58 | 0.56% |
| NORTH AMERICAN SAVINGS BANK, FSB   | 1  | \$278,897.43   | 0.14% |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY   | 1  | \$138,253.18   | 0.07% |

|  |  |   |                |       |
|--|--|---|----------------|-------|
|  | NORTHEAST BANK, COMMERCIAL BANK  | 1 | \$239,489.53   | 0.12% |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                            | 1 | \$132,182.03   | 0.07% |
|  | NTFN, INC  | 2 | \$546,244.33   | 0.28% |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 3 | \$852,466.90   | 0.44% |
|  | OA MORTGAGE SERVICES   | 3 | \$1,099,487.75 | 0.57% |
|  | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY   | 1 | \$434,521.52   | 0.23% |
|  | ON Q FINANCIAL, INC  | 1 | \$140,655.23   | 0.07% |
|  | ONE NEVADA CREDIT UNION  | 1 | \$378,775.84   | 0.2%  |
|  | OPES ADVISORS, INC   | 1 | \$453,233.21   | 0.23% |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                     | 1 | \$329,010.89   | 0.17% |
|  | PACOR MORTGAGE CORP  | 2 | \$601,071.17   | 0.31% |
|  | PARAGON HOME LOANS, INC  | 3 | \$408,622.94   | 0.21% |
|  | PARAMOUNT BOND & MORTGAGE CO., INC   | 1 | \$169,035.02   | 0.09% |
|  | PARAMOUNT BOND & MTG CO INC  | 1 | \$129,581.20   | 0.07% |
|  | PARAMOUNT BOND & MTG CO., INC  | 2 | \$293,459.03   | 0.15% |
|  | PATRIOT BANK MORTGAGE, INC   | 1 | \$161,899.15   | 0.08% |
|  | PATRIOT COMMUNITY BANK   | 1 | \$334,917.60   | 0.17% |
|  | PEOPLES BANK   | 3 | \$551,527.95   | 0.29% |
|  | PEOPLES BANK, A WA CORPORATION   | 5 | \$1,116,933.78 | 0.58% |
|  | PEOPLES BANK, A WA CORPORATION, A WASHINGTON   | 1 | \$252,601.84   | 0.13% |
|  | PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION                                       | 1 | \$366,256.86   | 0.19% |
|  | PEOPLES NATIONAL BANK  | 7 | \$1,785,360.79 | 0.92% |
|  | PEOPLES NATIONAL BANK A CORPORATION  | 1 | \$237,647.93   | 0.12% |
|  | PEOPLES NATIONAL BANK, A CORPORATION   | 6 | \$1,461,298.66 | 0.76% |
|  | PERFORMANCE FINANCIAL INC  | 1 | \$291,059.34   | 0.15% |
|  | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$415,685.55   | 0.22% |
|  | PERL MORTGAGE, INC   | 1 | \$248,318.57   | 0.13% |
|  | PERL MORTGAGE, INC, AN ILLINIOS CORPORTATION   | 1 | \$176,952.59   | 0.09% |
|  | PERL MORTGAGE, INC., AN ILLILNOIS CORPORATION  | 1 | \$404,143.86   | 0.21% |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 2 | \$646,111.85   | 0.33% |
|  | PHH HOME LOANS, LLC  | 3 | \$742,984.88   | 0.38% |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL  | 2 | \$940,429.90   | 0.49% |
|  | PHH HOME LOANS, LLC DBA SUNBELG LENDING SERVICES   | 1 | \$415,656.66   | 0.22% |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES   | 1 | \$415,656.66   | 0.22% |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$293,571.69   | 0.15% |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 2 | \$635,960.03   | 0.33% |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC  | 1 | \$236,236.51   | 0.12% |

|  |   |                |       |
|--|---|----------------|-------|
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                   | 1 | \$572,629.16   | 0.3%  |
| POLI MORTGAGE GROUP, INC   | 8 | \$2,454,206.07 | 1.27% |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$582,384.27   | 0.3%  |
| PREMIUM MORTGAGE CORP  | 1 | \$364,978.68   | 0.19% |
| PRIORITY MORTGAGE CORP   | 2 | \$661,063.52   | 0.34% |
| PRIORITY MORTGAGE CORP., A CORPORATION                                 | 1 | \$208,326.72   | 0.11% |
| PRIVATE BANK & TRUST COMPANY   | 1 | \$415,656.66   | 0.22% |
| PULASKI BANK   | 2 | \$468,299.38   | 0.24% |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                   | 4 | \$881,104.36   | 0.46% |
| RADIUS FINANCIAL GROUP, INC  | 2 | \$595,725.59   | 0.31% |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION              | 1 | \$191,020.43   | 0.1%  |
| REGENCY MORTGAGE CORP  | 1 | \$241,262.11   | 0.12% |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                | 2 | \$482,454.95   | 0.25% |
| RELIANT MORTGAGE COMPANY LLC   | 2 | \$802,388.12   | 0.42% |
| RELIANT MORTGAGE COMPANY, LLC  | 2 | \$716,683.79   | 0.37% |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION          | 2 | \$708,533.90   | 0.37% |
| RMC VANGUARD MORTGAGE CORPORATION                                      | 1 | \$392,481.56   | 0.2%  |
| RMR FINANCIAL  | 1 | \$404,077.54   | 0.21% |
| RMR FINANCIAL DBA PRINCETON CAPITAL                                    | 1 | \$339,127.64   | 0.18% |
| RMR FINANCIAL LLC  | 1 | \$284,616.04   | 0.15% |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY    | 1 | \$317,484.21   | 0.16% |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY      | 3 | \$970,631.52   | 0.5%  |
| RMR FINANCIAL, LLC   | 3 | \$1,176,820.29 | 0.61% |
| ROSS MORTGAGE CORPORATION  | 1 | \$279,117.39   | 0.14% |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 3 | \$732,973.42   | 0.38% |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 1 | \$622,228.82   | 0.32% |
| RUOFF MORTGAGE COMPANY INCORPORATED                                    | 1 | \$294,990.01   | 0.15% |
| RUOFF MORTGAGE COMPANY, INC  | 1 | \$168,281.74   | 0.09% |
| SALEM FIVE MORTGAGE COMPANY, LLC                                       | 1 | \$179,420.15   | 0.09% |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,306,952.52 | 0.68% |
| SAN DIEGO FUNDING  | 1 | \$199,369.57   | 0.1%  |
| SANDY SPRING BANK  | 2 | \$448,360.95   | 0.23% |
| SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION                    | 1 | \$98,509.34    | 0.05% |
| SENTE MORTGAGE, INC  | 1 | \$358,915.06   | 0.19% |
| SILVERTON MORTGAGE SPECIALISTS INC                                     | 2 | \$304,278.18   | 0.16% |
| SILVERTON MORTGAGE SPECIALISTS, INC                                    | 1 | \$168,256.15   | 0.09% |

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|---|---|----------------|-------|
| SIRVA MORTGAGE, INC   | 1 | \$302,036.74   | 0.16% |
| SOUND MORTGAGE, INC   | 1 | \$142,118.70   | 0.07% |
| SOUND MORTGAGE, INC., A CORPORATION   | 1 | \$415,656.66   | 0.22% |
| STANDARD PACIFIC MORTGAGE INC   | 1 | \$137,555.44   | 0.07% |
| STERLING NATIONAL BANK  | 2 | \$688,567.64   | 0.36% |
| SUMMIT COMMUNITY BANK   | 1 | \$138,557.24   | 0.07% |
| SUMMIT MORTGAGE CORPORATION   | 2 | \$354,220.96   | 0.18% |
| SUNBELT LENDING SERVICES  | 1 | \$256,788.00   | 0.13% |
| SYNOVUS MORTGAGE CORP   | 4 | \$673,780.05   | 0.35% |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                           | 1 | \$163,532.31   | 0.08% |
| THE BUSINESS BANK   | 2 | \$497,256.19   | 0.26% |
| THE BUSINESS BANK DBA PRIME MORTGAGE  | 1 | \$292,607.87   | 0.15% |
| THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                           | 1 | \$255,175.30   | 0.13% |
| THE FEDERAL SAVINGS BANK  | 4 | \$1,346,852.03 | 0.7%  |
| THE MORTGAGE COMPANY  | 1 | \$249,229.00   | 0.13% |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                    | 3 | \$751,125.58   | 0.39% |
| TIDEWATER HOME FUNDING, LLC   | 1 | \$177,273.08   | 0.09% |
| TIDEWATER MORTGAGE SERVICES INC   | 1 | \$413,691.85   | 0.21% |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                            | 2 | \$346,903.05   | 0.18% |
| TOWNEBANK   | 1 | \$301,685.91   | 0.16% |
| TOWNSTONE FINANCIAL INC   | 1 | \$238,116.38   | 0.12% |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY                | 1 | \$326,942.89   | 0.17% |
| TRIDENT MORTGAGE COMPANY LP   | 4 | \$1,159,537.11 | 0.6%  |
| TUCKER MORTGAGE, LLC  | 1 | \$162,685.57   | 0.08% |
| UNION BANK AND TRUST COMPANY  | 1 | \$234,242.95   | 0.12% |
| UNION MORTGAGE GROUP INC  | 1 | \$414,982.15   | 0.21% |
| UNION MORTGAGE GROUP, INC   | 1 | \$231,526.94   | 0.12% |
| UNITED COMMUNITY MORTGAGE SERVICES, INC                                     | 1 | \$212,165.47   | 0.11% |
| UNITED NORTHERN MORTGAGE BANKERS  | 1 | \$348,882.65   | 0.18% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                     | 1 | \$238,913.45   | 0.12% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$168,779.29   | 0.09% |
| V.I.P. MORTGAGE, INC  | 1 | \$134,574.46   | 0.07% |
| V.I.P. MORTGAGE, INC  | 4 | \$685,587.00   | 0.36% |
| VANGUARD FUNDING LLC  | 1 | \$413,193.44   | 0.21% |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$293,073.27   | 0.15% |
| VECTRA BANK COLORADO NA   | 2 | \$295,421.51   | 0.15% |
| VECTRA BANK COLORADO, NA  | 4 | \$858,560.99   | 0.44% |
| VERITAS FUNDING, LLC  | 1 | \$401,811.97   | 0.21% |
| VILLAGE BANK MORTGAGE CORPORATION   | 1 | \$255,193.06   | 0.13% |

|              |   |            |                         |             |
|--------------|---|------------|-------------------------|-------------|
|              | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK                               | 1          | \$226,233.34            | 0.12%       |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA       | 1          | \$134,483.97            | 0.07%       |
|              | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY                                  | 1          | \$493,506.59            | 0.26%       |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                 | 1          | \$448,091.33            | 0.23%       |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC   | 1          | \$143,285.55            | 0.07%       |
|              | WHIDBEY ISLAND BANK   | 4          | \$780,462.58            | 0.4%        |
|              | WHITNEY BANK  | 1          | \$408,507.77            | 0.21%       |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 2          | \$477,966.38            | 0.25%       |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$148,961.11            | 0.08%       |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON   | 1          | \$152,816.77            | 0.08%       |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1          | \$414,688.69            | 0.21%       |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1          | \$171,683.20            | 0.09%       |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$169,177.38            | 0.09%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK   | 1          | \$117,229.30            | 0.06%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2          | \$421,767.63            | 0.22%       |
|              | WISCONSIN MORTGAGE CORPORATION  | 2          | \$403,230.43            | 0.21%       |
|              | WOLFE FINANCIAL, INC  | 1          | \$153,822.92            | 0.08%       |
|              | WOLFE FINANCIAL, INC., A CORPORATION  | 1          | \$144,385.04            | 0.07%       |
|              | WOOD & HUSTON BANK  | 1          | \$255,175.30            | 0.13%       |
|              | WR STARKEY MORTGAGE, L.L.P  | 4          | \$945,719.78            | 0.49%       |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$272,737.56            | 0.14%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 2          | \$621,833.68            | 0.32%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1          | \$395,120.24            | 0.2%        |
|              | Unavailable   | 1          | \$120,427.06            | 0.05%       |
| <b>Total</b> |   | <b>715</b> | <b>\$193,099,678.20</b> | <b>100%</b> |
| 3138WMGA3    | ALPHA MORTGAGE CORPORATION  | 1          | \$80,000.00             | 0.36%       |
|              | AMERIPRO FUNDING, INC   | 1          | \$76,893.92             | 0.35%       |
|              | BARRINGTON BANK & TRUST COMPANY N.A   | 1          | \$41,545.22             | 0.19%       |
|              | BRAND MORTGAGE GROUP, LLC   | 1          | \$68,709.40             | 0.31%       |
|              | ENG LENDING, A CORPORATION  | 1          | \$66,522.91             | 0.3%        |
|              | FIRST COMMUNITY MORTGAGE INC  | 1          | \$84,446.09             | 0.38%       |
|              | GOODMORTGAGE.COM, A CORPORATION   | 1          | \$68,909.14             | 0.31%       |
|              | GVC MORTGAGE, INC. DBA PREFERRED CAPITAL  | 1          | \$59,731.18             | 0.27%       |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC   | 1          | \$72,175.22             | 0.33%       |
|              | INLANTA MORTGAGE INC  | 1          | \$78,646.30             | 0.36%       |
|              | JPMORGAN CHASE BANK, N.A  | 347        | \$20,806,173.41         | 94.66%      |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1          | \$81,600.00             | 0.37%       |



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|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | NTFN, INC  | 1          | \$83,886.85            | 0.38%       |
|              | PEOPLES BANK, A WA CORPORATION   | 1          | \$82,985.51            | 0.38%       |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 1          | \$84,583.31            | 0.38%       |
|              | RESIDENTIAL BANCORP  | 1          | \$75,895.30            | 0.35%       |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 1          | \$66,408.38            | 0.32%       |
| <b>Total</b> |  | <b>363</b> | <b>\$21,979,112.14</b> | <b>100%</b> |
| 3138WMGB1    | JPMORGAN CHASE BANK, N.A   | 9          | \$2,283,578.87         | 100%        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,283,578.87</b>  | <b>100%</b> |
| 3138WMGC9    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1          | \$193,738.68           | 11.92%      |
|              | JPMORGAN CHASE BANK, N.A   | 9          | \$1,430,930.39         | 88.08%      |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,624,669.07</b>  | <b>100%</b> |
| 3138WMGD7    | JPMORGAN CHASE BANK, N.A   | 8          | \$1,426,517.47         | 100%        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,426,517.47</b>  | <b>100%</b> |
| 3138WMGE5    | JPMORGAN CHASE BANK, N.A   | 12         | \$2,323,975.34         | 100%        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,323,975.34</b>  | <b>100%</b> |
| 3138WMGF2    | ACADEMY MORTGAGE CORPORATION   | 1          | \$137,627.55           | 1.69%       |
|              | AMCAP MORTGAGE, LTD  | 1          | \$126,579.27           | 1.55%       |
|              | AVEX FUNDING CORPORATION   | 1          | \$134,818.15           | 1.65%       |
|              | BARRONS MORTGAGE GROUP, LTD  | 1          | \$149,797.94           | 1.84%       |
|              | EQUITY LOANS LLC, A LIMITED LIABILITY  | 1          | \$134,643.77           | 1.65%       |
|              | JPMORGAN CHASE BANK, N.A   | 57         | \$7,183,316.23         | 88.18%      |
|              | MORTGAGE NETWORK, INC  | 1          | \$149,797.94           | 1.84%       |
|              | NOLA LENDING GROUP, LLC  | 1          | \$130,064.56           | 1.6%        |
| <b>Total</b> |  | <b>64</b>  | <b>\$8,146,645.41</b>  | <b>100%</b> |
| 3138WMGG0    | JPMORGAN CHASE BANK, N.A   | 9          | \$1,866,902.04         | 69.74%      |
|              | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                   | 1          | \$279,726.36           | 10.45%      |
|              | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1          | \$245,804.77           | 9.18%       |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION  | 1          | \$284,652.27           | 10.63%      |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,677,085.44</b>  | <b>100%</b> |
| 3138WMGH8    | JPMORGAN CHASE BANK, N.A   | 24         | \$2,279,140.85         | 100%        |
| <b>Total</b> |  | <b>24</b>  | <b>\$2,279,140.85</b>  | <b>100%</b> |
| 3138WMGJ4    | JPMORGAN CHASE BANK, N.A   | 52         | \$3,342,502.26         | 100%        |
| <b>Total</b> |  | <b>52</b>  | <b>\$3,342,502.26</b>  | <b>100%</b> |

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|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
| 3138WMGK1    | JPMORGAN CHASE BANK, N.A  | 13        | \$1,723,246.07         | 100%        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,723,246.07</b>  | <b>100%</b> |
| 3138WMGL9    | JPMORGAN CHASE BANK, N.A  | 24        | \$3,966,967.19         | 100%        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,966,967.19</b>  | <b>100%</b> |
| 3138WMGM7    | JPMORGAN CHASE BANK, N.A  | 10        | \$2,077,075.81         | 100%        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,077,075.81</b>  | <b>100%</b> |
| 3138WMGN5    | JPMORGAN CHASE BANK, N.A  | 76        | \$12,637,942.09        | 100%        |
| <b>Total</b> |   | <b>76</b> | <b>\$12,637,942.09</b> | <b>100%</b> |
| 3138WMGP0    | JPMORGAN CHASE BANK, N.A  | 37        | \$6,009,793.49         | 100%        |
| <b>Total</b> |   | <b>37</b> | <b>\$6,009,793.49</b>  | <b>100%</b> |
| 3138WMGQ8    | JPMORGAN CHASE BANK, N.A  | 18        | \$1,861,008.46         | 100%        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,861,008.46</b>  | <b>100%</b> |
| 3138WMGR6    | JPMORGAN CHASE BANK, N.A  | 9         | \$2,298,601.30         | 100%        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,298,601.30</b>  | <b>100%</b> |
| 3138WMGS4    | JPMORGAN CHASE BANK, N.A  | 48        | \$2,937,191.65         | 100%        |
| <b>Total</b> |   | <b>48</b> | <b>\$2,937,191.65</b>  | <b>100%</b> |
| 3138WMGT2    | JPMORGAN CHASE BANK, N.A  | 24        | \$2,370,167.32         | 100%        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,370,167.32</b>  | <b>100%</b> |
| 3138WMGU9    | JPMORGAN CHASE BANK, N.A  | 16        | \$2,097,783.04         | 100%        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,097,783.04</b>  | <b>100%</b> |
| 3138WMGV7    | JPMORGAN CHASE BANK, N.A  | 8         | \$1,280,738.70         | 100%        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,280,738.70</b>  | <b>100%</b> |
| 3138WMGW5    | JPMORGAN CHASE BANK, N.A  | 15        | \$1,045,125.90         | 100%        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,045,125.90</b>  | <b>100%</b> |
| 3138WMGX3    | AXIOM FINANCIAL LLC   | 1         | \$113,612.47           | 10.25%      |
|              | BANKERS TRUST COMPANY   | 1         | \$167,255.95           | 15.09%      |
|              | FIRST BANK  | 1         | \$161,014.76           | 14.52%      |
|              | JPMORGAN CHASE BANK, N.A  | 3         | \$504,326.00           | 45.49%      |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$162,510.25           | 14.65%      |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,108,719.43</b>  | <b>100%</b> |

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|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
| 3138WMGY1    | BANK OF ENGLAND, A CORPORATION   | 1          | \$76,836.96            | 0.17%       |
|              | HOMETRUST MORTGAGE COMPANY   | 1          | \$73,091.60            | 0.16%       |
|              | JPMORGAN CHASE BANK, N.A   | 761        | \$46,198,364.83        | 99.35%      |
|              | R P FUNDING, INC   | 1          | \$75,821.73            | 0.16%       |
|              | UNION BANK AND TRUST COMPANY   | 1          | \$78,531.12            | 0.16%       |
| <b>Total</b> |  | <b>765</b> | <b>\$46,502,646.24</b> | <b>100%</b> |
| 3138WMGZ8    | GUARANTEED RATE, INC. A DELAWARE CORPORATION                           | 1          | \$99,703.63            | 0.32%       |
|              | JPMORGAN CHASE BANK, N.A   | 316        | \$30,532,397.94        | 99.33%      |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                         | 1          | \$105,590.16           | 0.35%       |
| <b>Total</b> |  | <b>318</b> | <b>\$30,737,691.73</b> | <b>100%</b> |
| 3138WMH20    | FRANKLIN FIRST FINANCIAL, LTD  | 1          | \$175,239.97           | 1.05%       |
|              | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION         | 1          | \$184,184.92           | 1.1%        |
|              | GUARANTEED RATE, INC   | 1          | \$366,670.23           | 2.19%       |
|              | JPMORGAN CHASE BANK, N.A   | 70         | \$15,710,291.55        | 93.73%      |
|              | NORTH AMERICAN SAVINGS BANK, FSB                                       | 1          | \$325,106.17           | 1.93%       |
| <b>Total</b> |  | <b>74</b>  | <b>\$16,761,492.84</b> | <b>100%</b> |
| 3138WMH38    | AMERICAN EQUITY MORTGAGE INC   | 1          | \$109,600.00           | 0.98%       |
|              | AMERIFIRST FINANCIAL, INC  | 1          | \$100,937.17           | 0.9%        |
|              | ASSURANCE FINANCIAL GROUP, LLC   | 1          | \$91,590.60            | 0.82%       |
|              | BANK OF ENGLAND, A CORPORATION   | 1          | \$105,732.10           | 0.94%       |
|              | BARRINGTON BANK AND TRUST CO., N.A                                     | 1          | \$86,230.29            | 0.77%       |
|              | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                               | 2          | \$204,490.40           | 1.82%       |
|              | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP          | 1          | \$99,554.99            | 0.89%       |
|              | JPMORGAN CHASE BANK, N.A   | 102        | \$9,912,390.71         | 88.36%      |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                          | 1          | \$95,385.56            | 0.85%       |
|              | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY          | 1          | \$106,297.45           | 0.95%       |
|              | MORTGAGE SERVICES III, LLC   | 1          | \$106,939.19           | 0.95%       |
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                | 1          | \$108,800.00           | 0.97%       |
|              | TIDEWATER MORTGAGE SERVICES, INC                                       | 1          | \$90,093.25            | 0.8%        |
| <b>Total</b> |  | <b>115</b> | <b>\$11,218,041.71</b> | <b>100%</b> |
| 3138WMH46    | JPMORGAN CHASE BANK, N.A   | 96         | \$7,066,237.58         | 97.31%      |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1          | \$59,735.65            | 0.82%       |
|              | PEOPLES NATIONAL BANK  | 1          | \$64,710.75            | 0.89%       |
|              | UNION BANK AND TRUST COMPANY   | 1          | \$71,181.82            | 0.98%       |
| <b>Total</b> |  | <b>99</b>  | <b>\$7,261,865.80</b>  | <b>100%</b> |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
| 3138WMH53    | JPMORGAN CHASE BANK, N.A  | 7         | \$1,587,340.66         | 100%        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,587,340.66</b>  | <b>100%</b> |
| 3138WMH61    | AMERICAN FEDERAL MORTGAGE CORPORATION                               | 1         | \$289,565.89           | 2.17%       |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 1         | \$165,000.00           | 1.24%       |
|              | AMERICAN SECURITY MORTGAGE CORP                                     | 1         | \$172,611.58           | 1.29%       |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                  | 1         | \$405,000.00           | 3.03%       |
|              | BREMER BANK, NATIONAL ASSOCIATION                                   | 1         | \$184,160.21           | 1.38%       |
|              | DISCOVER HOME LOANS, INC  | 1         | \$312,076.90           | 2.34%       |
|              | FEARON FINANCIAL, LLC   | 1         | \$285,943.36           | 2.14%       |
|              | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$261,806.14           | 1.96%       |
|              | IBERIABANK MORTGAGE COMPANY   | 1         | \$86,804.16            | 0.65%       |
|              | JPMORGAN CHASE BANK, N.A  | 31        | \$8,082,896.37         | 60.57%      |
|              | LEADER BANK, N.A., A NATIONAL ASSOCIATION                           | 1         | \$351,397.60           | 2.63%       |
|              | LEADER BANK, NA   | 1         | \$217,010.42           | 1.63%       |
|              | LEADER BANK, NA A NATIONAL ASSOCIATION                              | 1         | \$298,638.18           | 2.24%       |
|              | NETWORK FUNDING, L.P  | 1         | \$196,205.29           | 1.47%       |
|              | NORTH SHORE COMMUNITY BANK & TRUST COMPANY                          | 1         | \$393,206.94           | 2.95%       |
|              | PATRIOT COMMUNITY BANK  | 1         | \$415,088.24           | 3.11%       |
|              | POLI MORTGAGE GROUP, INC  | 1         | \$137,000.00           | 1.03%       |
|              | PRIORITY MORTGAGE CORP., A CORPORATION                              | 1         | \$221,500.00           | 1.66%       |
|              | PROSPERITY BANK   | 1         | \$84,233.09            | 0.63%       |
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY             | 1         | \$140,300.00           | 1.05%       |
|              | ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION                   | 1         | \$360,740.92           | 2.7%        |
|              | STIFEL BANK AND TRUST   | 1         | \$173,658.10           | 1.3%        |
|              | STOCKTON MORTGAGE CORP  | 1         | \$109,500.67           | 0.83%       |
| <b>Total</b> |   | <b>53</b> | <b>\$13,344,344.06</b> | <b>100%</b> |
| 3138WMH79    | ATLANTIC HOME LOANS, INC  | 1         | \$198,122.54           | 3.15%       |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                            | 1         | \$274,783.02           | 4.37%       |
|              | CROSSLINE CAPITAL INC   | 1         | \$173,916.41           | 2.76%       |
|              | CROSSLINE CAPITAL, INC., A CORPORATION                              | 1         | \$366,377.36           | 5.82%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 7         | \$1,770,241.87         | 28.13%      |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                               | 1         | \$127,908.40           | 2.03%       |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                | 1         | \$138,166.10           | 2.2%        |
|              | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP       | 1         | \$198,100.49           | 3.15%       |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC                                | 1         | \$181,555.80           | 2.88%       |
|              | MEGASTAR FINANCIAL CORP   | 2         | \$506,257.85           | 8.04%       |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION           | 2         | \$332,029.49          | 5.28%       |
|              | MNET MORTGAGE CORP   | 1         | \$380,000.00          | 6.04%       |
|              | MORTGAGE NETWORK INC                                       | 2         | \$399,092.47          | 6.34%       |
|              | MORTGAGE NETWORK, INC                                      | 2         | \$543,231.05          | 8.63%       |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                     | 2         | \$245,709.57          | 3.9%        |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                 | 1         | \$281,203.90          | 4.47%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC                              | 1         | \$176,936.37          | 2.81%       |
| <b>Total</b> |  | <b>28</b> | <b>\$6,293,632.69</b> | <b>100%</b> |
|              |  |           |                       |             |
| 3138WMH87    | 4TRUST MORTGAGE, INC                                       | 1         | \$123,327.25          | 0.1%        |
|              | ALL HOME LENDING INC                                       | 1         | \$291,982.93          | 0.24%       |
|              | AMERICAN EQUITY MORTGAGE, INC                              | 1         | \$148,500.00          | 0.12%       |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                      | 3         | \$556,417.04          | 0.47%       |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION              | 3         | \$439,317.75          | 0.37%       |
|              | AMERICAN HOME MORTGAGE, INC                                | 1         | \$276,395.50          | 0.23%       |
|              | ATLANTIC HOME LOANS, INC                                   | 1         | \$245,000.00          | 0.2%        |
|              | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$184,168.51          | 0.15%       |
|              | AVEX FUNDING CORPORATION                                   | 1         | \$201,101.10          | 0.17%       |
|              | AXIOM FINANCIAL, LLC                                       | 1         | \$161,524.09          | 0.14%       |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION       | 1         | \$121,793.97          | 0.1%        |
|              | BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK       | 1         | \$178,000.00          | 0.15%       |
|              | BELL STATE BANK & TRUST                                    | 1         | \$222,062.76          | 0.19%       |
|              | BREMER BANK NATIONAL ASSOCIATION                           | 1         | \$292,100.00          | 0.24%       |
|              | BREMER BANK, NATIONAL ASSOCIATION                          | 1         | \$302,000.00          | 0.25%       |
|              | CAPSTAR LENDING, LLC                                       | 1         | \$234,000.00          | 0.2%        |
|              | CERTUSBANK, N.A., A NATIONAL ASSOCIATION                   | 1         | \$173,300.00          | 0.14%       |
|              | CHERRY CREEK MORTGAGE CO., INC                             | 1         | \$415,181.08          | 0.35%       |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                    | 1         | \$166,057.73          | 0.14%       |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION             | 1         | \$125,900.00          | 0.11%       |
|              | CORRIDOR MORTGAGE GROUP INC                                | 1         | \$151,323.60          | 0.13%       |
|              | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$188,000.00          | 0.16%       |
|              | DELMAR FINANCIAL COMPANY                                   | 1         | \$225,300.00          | 0.19%       |
|              | DIRECTORS FINANCIAL GROUP                                  | 1         | \$510,590.47          | 0.43%       |
|              | DISCOVER HOME LOANS, INC                                   | 5         | \$811,812.58          | 0.68%       |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION           | 2         | \$521,342.90          | 0.44%       |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION          | 7         | \$1,526,200.14        | 1.28%       |
|              | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A              | 1         | \$387,200.00          | 0.32%       |

|  |   |     |                 |       |
|--|---|-----|-----------------|-------|
|  | DELAWARE CORPORATION  |     |                 |       |
|  | DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION                 | 1   | \$172,429.26    | 0.14% |
|  | DRAPER AND KRAMER MORTGAGE CORP                                 | 1   | \$206,164.89    | 0.17% |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP               | 1   | \$368,169.28    | 0.31% |
|  | EQUITY RESOURCES, INC   | 1   | \$195,000.00    | 0.16% |
|  | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE                         | 1   | \$149,332.49    | 0.12% |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                        | 1   | \$145,257.19    | 0.12% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 4   | \$972,017.82    | 0.81% |
|  | FEARON FINANCIAL, LLC   | 1   | \$172,222.44    | 0.14% |
|  | FEDERATED LENDING CORPORATION                                   | 1   | \$128,425.94    | 0.11% |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION           | 1   | \$145,013.37    | 0.12% |
|  | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY        | 1   | \$363,375.74    | 0.3%  |
|  | FIRST HOPE MORTGAGES, INC., A CORPORATION                       | 1   | \$554,404.83    | 0.46% |
|  | FIRST NATIONAL BANK   | 1   | \$78,570.86     | 0.07% |
|  | FRANKLIN LOAN CORPORATION                                       | 1   | \$372,000.00    | 0.31% |
|  | GEORGETOWN MORTGAGE LLC   | 1   | \$170,500.00    | 0.14% |
|  | GUARANTEED RATE, INC  | 1   | \$363,771.65    | 0.3%  |
|  | GULF COAST BANK AND TRUST COMPANY                               | 1   | \$130,500.00    | 0.11% |
|  | HAMILTON GROUP FUNDING, INC                                     | 1   | \$109,445.21    | 0.09% |
|  | HOME SAVINGS & TRUST MORTGAGE                                   | 1   | \$288,735.04    | 0.24% |
|  | HOMES SAVINGS & TRUST MORTGAGE                                  | 1   | \$223,034.57    | 0.19% |
|  | HOMETRUST MORTGAGE COMPANY                                      | 1   | \$148,012.43    | 0.12% |
|  | HOUSTONIAN MORTGAGE GROUP INC                                   | 1   | \$275,717.57    | 0.23% |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION            | 1   | \$291,013.21    | 0.24% |
|  | INLAND HOME MORTGAGE COMPANY, LLC                               | 2   | \$404,404.89    | 0.34% |
|  | INTEGRA MORTGAGE CORP   | 1   | \$136,794.02    | 0.11% |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1   | \$172,245.39    | 0.14% |
|  | JMJ FINANCIAL GROUP   | 1   | \$571,247.34    | 0.48% |
|  | JPMORGAN CHASE BANK, N.A  | 451 | \$88,505,285.87 | 74%   |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                       | 1   | \$280,000.00    | 0.23% |
|  | LEGACY GROUP LENDING, INC                                       | 1   | \$417,000.00    | 0.35% |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION            | 1   | \$125,937.07    | 0.11% |
|  | LOAN SIMPLE, INC., A CORPORATION                                | 1   | \$175,224.58    | 0.15% |
|  | MILEND, INC., A GEORGIA CORPORATION                             | 1   | \$183,345.00    | 0.15% |
|  | MORTGAGE 1 INC  | 1   | \$170,000.00    | 0.14% |
|  | MORTGAGE ASSOCIATES, INC  | 1   | \$457,952.99    | 0.38% |
|  | MORTGAGE FINANCIAL, INC   | 2   | \$493,591.86    | 0.41% |
|  | MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION          | 1   | \$211,056.60    | 0.18% |

|  |   |                |       |
|--|---|----------------|-------|
| MORTGAGE MASTER, INC   | 1 | \$175,216.80   | 0.15% |
| MORTGAGE NETWORK INC   | 2 | \$326,540.39   | 0.27% |
| MORTGAGE SERVICES III LLC  | 1 | \$243,909.74   | 0.2%  |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$280,000.00   | 0.23% |
| OPES ADVISORS, INC   | 1 | \$619,926.35   | 0.52% |
| PACIFIC RESIDENTIAL MORTGAGE LLC                                       | 1 | \$237,900.00   | 0.2%  |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$167,978.79   | 0.14% |
| PEOPLES BANK, A WA CORPORATION   | 2 | \$447,000.00   | 0.37% |
| PERL MORTGAGE, INC   | 2 | \$505,936.93   | 0.42% |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL                                  | 1 | \$182,112.65   | 0.15% |
| POLI MORTGAGE GROUP, INC   | 1 | \$197,105.59   | 0.16% |
| POTOMAC MORTGAGE GROUP, INC  | 1 | \$201,363.62   | 0.17% |
| PULASKI BANK   | 1 | \$135,394.79   | 0.11% |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                                    | 1 | \$398,000.00   | 0.33% |
| ROSS MORTGAGE CORPORATION  | 1 | \$230,967.25   | 0.19% |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                       | 1 | \$122,121.58   | 0.1%  |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 2 | \$379,318.65   | 0.32% |
| ROUNDPOINT MORTGAGE COMPANY  | 1 | \$520,916.54   | 0.44% |
| RPM MORTGAGE, INC  | 1 | \$622,825.93   | 0.52% |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 1 | \$543,914.73   | 0.45% |
| SENTE MORTGAGE, INC  | 1 | \$197,366.01   | 0.17% |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                            | 1 | \$181,600.00   | 0.15% |
| SUBURBAN MORTGAGE INC  | 1 | \$204,123.60   | 0.17% |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION                   | 1 | \$145,935.73   | 0.12% |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                  | 1 | \$179,945.96   | 0.15% |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                              | 1 | \$215,038.79   | 0.18% |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                             | 2 | \$313,714.44   | 0.26% |
| SYNOVUS MORTGAGE CORP  | 1 | \$236,756.51   | 0.2%  |
| THE ANDERSON FINANCIAL GROUP, INC                                      | 1 | \$174,685.78   | 0.15% |
| THE BUSINESS BANK  | 1 | \$364,056.34   | 0.3%  |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION  | 1 | \$167,000.00   | 0.14% |
| THE EQUITABLE MORTGAGE CORPORATION                                     | 1 | \$415,125.78   | 0.35% |
| TIDEWATER MORTGAGE SERVICES, INC                                       | 1 | \$111,950.00   | 0.09% |
| TOWNEBANK MORTGAGE   | 1 | \$304,905.58   | 0.25% |
| UNION BANK AND TRUST COMPANY   | 6 | \$1,258,822.05 | 1.05% |
| WEI MORTGAGE CORPORATION   | 1 | \$298,717.47   | 0.25% |
| WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                       | 1 | \$249,000.00   | 0.21% |
| WEST PENN FINANCIAL SERVICE CENTER, INC                                | 1 | \$110,486.36   | 0.09% |

|              |   |            |                         |             |
|--------------|---|------------|-------------------------|-------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1          | \$199,127.61            | 0.17%       |
|              | Unavailable   | 1          | \$222,419.74            | 0.25%       |
| <b>Total</b> |   | <b>585</b> | <b>\$119,596,326.88</b> | <b>100%</b> |
| 3138WMH95    | JPMORGAN CHASE BANK, N.A                                      | 29         | \$2,153,577.28          | 100%        |
| <b>Total</b> |   | <b>29</b>  | <b>\$2,153,577.28</b>   | <b>100%</b> |
| 3138WMHA2    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION               | 1          | \$285,000.00            | 0.14%       |
|              | 1-800-EAST-WEST MORTGAGE COMPANY                              | 1          | \$275,000.00            | 0.14%       |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION            | 1          | \$287,000.00            | 0.15%       |
|              | AKT AMERICAN CAPITAL, INC                                     | 1          | \$538,271.12            | 0.27%       |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                         | 3          | \$768,000.00            | 0.39%       |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION          | 1          | \$219,000.00            | 0.11%       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING      | 1          | \$417,000.00            | 0.21%       |
|              | AUGUSTA FINANCIAL, INC  | 1          | \$537,880.81            | 0.27%       |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION             | 1          | \$575,177.54            | 0.29%       |
|              | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 1          | \$329,000.00            | 0.17%       |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY   | 1          | \$442,440.62            | 0.22%       |
|              | BANK OF COLORADO  | 1          | \$240,000.00            | 0.12%       |
|              | BANK OF ENGLAND, A CORPORATION                                | 1          | \$205,600.00            | 0.1%        |
|              | CAPSTAR LENDING, LLC  | 1          | \$295,950.00            | 0.15%       |
|              | CENDERA FUNDING, INC  | 1          | \$310,400.00            | 0.16%       |
|              | COASTAL FUNDING SLC, INC                                      | 1          | \$385,000.00            | 0.2%        |
|              | COMPASS MORTGAGE, INC   | 1          | \$133,000.00            | 0.07%       |
|              | CROSS RIVER BANK, A NEW JERSEY CORPORATION                    | 1          | \$400,000.00            | 0.2%        |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1          | \$273,820.00            | 0.14%       |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION       | 1          | \$117,000.00            | 0.06%       |
|              | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION           | 1          | \$623,612.85            | 0.32%       |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE   | 2          | \$592,000.00            | 0.3%        |
|              | E MORTGAGE MANAGEMENT, LLC                                    | 1          | \$538,370.82            | 0.27%       |
|              | EAGLEBANK   | 1          | \$261,900.00            | 0.13%       |
|              | ENTERPRISE BANK & TRUST                                       | 1          | \$417,000.00            | 0.21%       |
|              | EQUITY RESOURCES, INC. OHIO CORPORATION                       | 1          | \$277,000.00            | 0.14%       |
|              | EQUITY RESOURCES, INC., OHIO CORPORATION                      | 1          | \$262,972.00            | 0.13%       |
|              | F&M BANK, A BANKING CORPORATION                               | 1          | \$111,364.00            | 0.06%       |



|  |   |     |                  |        |
|--|---|-----|------------------|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1   | \$163,700.00     | 0.08%  |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION  | 1   | \$361,000.00     | 0.18%  |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATIONI                                       | 1   | \$266,000.00     | 0.13%  |
|  | FIRST COUNTY BANK   | 1   | \$178,000.00     | 0.09%  |
|  | FIRST HOME MORTGAGE CORPORATION   | 1   | \$559,805.95     | 0.28%  |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION  | 1   | \$532,723.18     | 0.27%  |
|  | FIRST INTERNET BANK OF INDIANA  | 1   | \$161,000.00     | 0.08%  |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                                   | 3   | \$1,030,200.00   | 0.52%  |
|  | FIRST REPUBLIC MORTGAGE CORPORATION   | 2   | \$233,000.00     | 0.12%  |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                  | 2   | \$949,344.05     | 0.48%  |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP                                       | 1   | \$598,189.80     | 0.3%   |
|  | GSF MORTGAGE CORPORATION  | 1   | \$125,000.00     | 0.06%  |
|  | HOME SAVINGS & TRUST MORTGAGE   | 1   | \$375,160.00     | 0.19%  |
|  | IBERIABANK MORTGAGE COMPANY   | 2   | \$637,000.00     | 0.32%  |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION  | 1   | \$216,000.00     | 0.11%  |
|  | INLANTA MORTGAGE INC  | 1   | \$235,000.00     | 0.12%  |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION   | 1   | \$479,544.82     | 0.24%  |
|  | JPMORGAN CHASE BANK, N.A  | 836 | \$162,347,978.10 | 82.35% |
|  | LHM FINANCIAL CORPORATION   | 1   | \$439,698.52     | 0.22%  |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA  | 1   | \$268,500.00     | 0.14%  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION                                | 1   | \$496,497.52     | 0.25%  |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC, DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1   | \$616,923.97     | 0.31%  |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                         | 1   | \$217,000.00     | 0.11%  |
|  | MORTGAGE CAPITAL ASSOCIATES, INC  | 1   | \$439,669.50     | 0.22%  |
|  | MORTGAGE NETWORK INC  | 2   | \$571,500.00     | 0.29%  |
|  | MORTGAGE NETWORK, INC   | 3   | \$902,363.21     | 0.46%  |
|  | OMEGA FINANCIAL SERVICES, INC   | 2   | \$587,000.00     | 0.3%   |
|  | OPES ADVISORS, INC  | 5   | \$3,155,892.37   | 1.6%   |
|  | PERL MORTGAGE, INC  | 3   | \$1,154,500.00   | 0.59%  |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL   | 1   | \$516,471.29     | 0.26%  |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 1   | \$251,750.00     | 0.13%  |
|  | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                                    | 1   | \$500,551.01     | 0.25%  |
|  | PROSPERITY BANK   | 1   | \$276,000.00     | 0.14%  |
|  |   | 1   | \$100,000.00     | 0.05%  |

|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION              |            |                         |             |
|              | RELIANT MORTGAGE COMPANY LLC   | 1          | \$314,000.00            | 0.16%       |
|              | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY    | 1          | \$327,000.00            | 0.17%       |
|              | RPM MORTGAGE INC   | 1          | \$462,659.90            | 0.23%       |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$294,000.00            | 0.15%       |
|              | SIGNATURE MORTGAGE CORPORATION   | 1          | \$199,000.00            | 0.1%        |
|              | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                     | 1          | \$150,000.00            | 0.08%       |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                            | 1          | \$223,000.00            | 0.11%       |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                            | 1          | \$417,000.00            | 0.21%       |
|              | STOCKTON MORTGAGE CORP   | 1          | \$184,000.00            | 0.09%       |
|              | SULLIVAN FINANCIAL SERVICES, INC                                       | 1          | \$350,000.00            | 0.18%       |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION  | 1          | \$354,000.00            | 0.18%       |
|              | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                      | 1          | \$165,000.00            | 0.08%       |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                | 1          | \$533,850.00            | 0.27%       |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$389,000.00            | 0.2%        |
|              | UNION MORTGAGE GROUP, INC  | 1          | \$564,392.06            | 0.29%       |
|              | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY                   | 1          | \$623,114.36            | 0.32%       |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                                | 3          | \$627,000.00            | 0.32%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                          | 1          | \$382,000.00            | 0.19%       |
|              | Unavailable  | 1          | \$514,443.21            | 0.31%       |
| <b>Total</b> |  | <b>936</b> | <b>\$197,135,182.58</b> | <b>100%</b> |
| 3138WMHB0    | 1-800 EAST-WEST MORTGAGE COMPANY                                       | 1          | \$209,561.19            | 0.11%       |
|              | 1-800-EAST-WEST MORTGAGE COMPANY                                       | 2          | \$560,492.53            | 0.28%       |
|              | 4TRUST MORTGAGE, INC   | 1          | \$393,000.00            | 0.2%        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION           | 1          | \$392,367.87            | 0.2%        |
|              | ALPINE BANK, A COLORADO CORPORATION                                    | 1          | \$547,778.03            | 0.28%       |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1          | \$293,350.00            | 0.15%       |
|              | AMERICAN FINANCING CORPORATION   | 1          | \$398,500.00            | 0.2%        |
|              | AMERICAN HOME MORTGAGE, INC., A CORPORATION                            | 1          | \$369,416.12            | 0.19%       |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO    | 2          | \$1,098,833.63          | 0.56%       |
|              | AMERICAN INTERNET MORTGAGE INC   | 1          | \$478,419.88            | 0.24%       |
|              | AMERICAN INTERNET MORTGAGE, INC  | 1          | \$598,024.85            | 0.3%        |
|              | AMERICAN MIDWEST MORTGAGE CORP   | 1          | \$230,000.00            | 0.12%       |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                                  | 1          | \$208,716.00            | 0.11%       |
|              | AMERICASH, A CALIFORNIA CORPORATION                                    | 1          | \$288,000.00            | 0.15%       |

|  |   |                |       |
|--|---|----------------|-------|
| AMERIPRO FUNDING, INC                                      | 1 | \$131,293.05   | 0.07% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC                         | 1 | \$283,000.00   | 0.14% |
| ASSOCIATED MORTGAGE CORPORATION                            | 1 | \$184,000.00   | 0.09% |
| AUGUSTA FINANCIAL, INC                                     | 1 | \$335,000.00   | 0.17% |
| AURORA MORTGAGE, LLC                                       | 2 | \$1,012,991.93 | 0.51% |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,232,626.55 | 0.62% |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION         | 2 | \$779,500.00   | 0.39% |
| AXIOM FINANCIAL, LLC                                       | 1 | \$300,500.00   | 0.15% |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION           | 1 | \$245,604.32   | 0.12% |
| BANKERS TRUST COMPANY                                      | 2 | \$561,000.00   | 0.28% |
| BOFI FEDERAL BANK  | 1 | \$220,000.00   | 0.11% |
| BOSTON PRIVATE BANK & TRUST COMPANY                        | 1 | \$361,916.93   | 0.18% |
| BROADVIEW MORTGAGE CORPORATION                             | 1 | \$410,000.00   | 0.21% |
| CAPSTAR LENDING LLC  | 1 | \$376,000.00   | 0.19% |
| CAPSTAR LENDING, LLC                                       | 5 | \$1,458,722.78 | 0.74% |
| CENDERA FUNDING INC  | 1 | \$346,204.29   | 0.18% |
| CENDERA FUNDING INC., A TEXAS CORPORATION                  | 1 | \$257,593.96   | 0.13% |
| CENDERA FUNDING, INC                                       | 1 | \$218,400.00   | 0.11% |
| CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION             | 1 | \$233,600.00   | 0.12% |
| COMMUNITY BANK OF MISSISSIPPI                              | 3 | \$513,147.47   | 0.26% |
| COMPASS MORTGAGE INC                                       | 1 | \$183,000.00   | 0.09% |
| COMPASS MORTGAGE, INC                                      | 3 | \$1,038,000.00 | 0.53% |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION             | 3 | \$746,650.00   | 0.38% |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION    | 2 | \$534,000.00   | 0.27% |
| CORRIDOR MORTGAGE GROUP, INC                               | 1 | \$393,629.54   | 0.2%  |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION               | 1 | \$328,700.00   | 0.17% |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                     | 1 | \$328,981.43   | 0.17% |
| CROSSLINE CAPITAL INC                                      | 1 | \$148,800.00   | 0.08% |
| CROSSLINE CAPITAL, INC                                     | 1 | \$388,400.00   | 0.2%  |
| DELMAR FINANCIAL COMPANY                                   | 1 | \$219,054.71   | 0.11% |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION        | 1 | \$395,000.00   | 0.2%  |
| DIRECTORS MORTGAGE INC, AN OREGON CORPORATION              | 1 | \$300,000.00   | 0.15% |
| DISCOVER HOME LOANS, INC                                   | 1 | \$195,000.00   | 0.1%  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION          | 1 | \$512,706.65   | 0.26% |
| DRAPER AND KRAMER MORTGAGE CORP                            | 3 | \$655,879.97   | 0.33% |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$240,000.00   | 0.12% |

|   |   |                |       |
|---|---|----------------|-------|
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                       | 2 | \$641,638.21   | 0.32% |
| EAST BOSTON SAVINGS BANK  | 1 | \$331,465.99   | 0.17% |
| EASTLAND FINANCIAL CORPORATION  | 1 | \$364,500.00   | 0.18% |
| EQUITY RESOURCES, INC   | 2 | \$665,935.01   | 0.34% |
| EQUITY RESOURCES, INC. OHIO CORPORATION   | 1 | \$239,963.40   | 0.12% |
| EQUITY RESOURCES, INC., OHIO CORPORATION  | 2 | \$684,629.27   | 0.35% |
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE   | 1 | \$243,616.00   | 0.12% |
| FAIRFIELD COUNTY BANK   | 1 | \$374,396.83   | 0.19% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1 | \$155,500.00   | 0.08% |
| FEARON FINANCIAL, LLC   | 3 | \$816,055.00   | 0.41% |
| FIRST BANK  | 2 | \$468,261.90   | 0.24% |
| FIRST COUNTY BANK   | 2 | \$313,500.00   | 0.16% |
| FIRST GUARANTY MORTGAGE CORPORATION   | 1 | \$340,210.00   | 0.17% |
| FIRST GUARANTY MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 1 | \$415,280.88   | 0.21% |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$285,959.04   | 0.14% |
| FIRST INTERNET BANK OF INDIANA  | 4 | \$1,286,496.66 | 0.65% |
| FIRST REPUBLIC MORTGAGE CORPORATION   | 1 | \$255,588.23   | 0.13% |
| FIRST SAVINGS MORTGAGE CORPORATION  | 2 | \$671,053.65   | 0.34% |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 1 | \$202,181.31   | 0.1%  |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$256,500.00   | 0.13% |
| FM LENDING SERVICES LLC   | 1 | \$170,730.88   | 0.09% |
| GARDNER FINANCIAL SERVICES, LTD   | 1 | \$319,920.00   | 0.16% |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                                 | 1 | \$389,386.23   | 0.2%  |
| GSF MORTGAGE CORPORATION  | 2 | \$579,200.00   | 0.29% |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 2 | \$656,622.29   | 0.33% |
| GUARDHILL FINANCIAL CORP  | 1 | \$529,147.52   | 0.27% |
| HAWAIIUSA FEDERAL CREDIT UNION  | 1 | \$310,000.00   | 0.16% |
| HEARTLAND BANK  | 1 | \$317,027.25   | 0.16% |
| HOME FINANCING UNLIMITED, INC   | 2 | \$455,581.89   | 0.23% |
| HOMEAMERICAN MORTGAGE CORPORATION   | 2 | \$601,346.47   | 0.3%  |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK  | 1 | \$278,502.00   | 0.14% |
| HOUSTONIAN MORTGAGE GROUP, INC., D/B/A RESIDENCE LENDING                          | 1 | \$232,800.00   | 0.12% |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                               | 1 | \$180,000.00   | 0.09% |
| IBERIABANK MORTGAGE COMPANY   | 2 | \$323,341.90   | 0.16% |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                              | 2 | \$541,746.06   | 0.27% |
| INLAND HOME MORTGAGE COMPANY, LLC   | 1 | \$333,873.72   | 0.17% |

|  |   |     |                  |        |
|--|---|-----|------------------|--------|
|  | INLANTA MORTGAGE INC  | 1   | \$400,000.00     | 0.2%   |
|  | INLANTA MORTGAGE, INC   | 1   | \$203,479.27     | 0.1%   |
|  | JPMORGAN CHASE BANK, N.A  | 618 | \$115,582,368.65 | 58.54% |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION   | 1   | \$247,000.00     | 0.13%  |
|  | LEADER MORTGAGE COMPANY, INC  | 6   | \$1,991,400.00   | 1.01%  |
|  | LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION                                   | 1   | \$350,000.00     | 0.18%  |
|  | LEADER MORTGAGE COMPANY, INC. MASSACHUSETTS   | 1   | \$300,000.00     | 0.15%  |
|  | LRS FINANCIAL NETWORK, INC  | 1   | \$129,391.54     | 0.07%  |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE  | 1   | \$292,000.00     | 0.15%  |
|  | LUXURY MORTGAGE CORP, A CORPORATION   | 1   | \$400,000.00     | 0.2%   |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY  | 1   | \$150,000.00     | 0.08%  |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC, DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1   | \$422,604.24     | 0.21%  |
|  | MIDWEST MORTGAGE CAPITAL, LLC   | 1   | \$264,496.16     | 0.13%  |
|  | MILLENIUUM HOME MORTGAGE LLC  | 1   | \$357,000.00     | 0.18%  |
|  | MNET MORTGAGE CORP  | 1   | \$250,000.00     | 0.13%  |
|  | MORTGAGE CAPITAL PARTNERS, INC  | 1   | \$513,304.67     | 0.26%  |
|  | MORTGAGE MASTER, INC  | 4   | \$1,125,486.05   | 0.57%  |
|  | MORTGAGE NETWORK INC  | 4   | \$1,346,900.00   | 0.68%  |
|  | MORTGAGE NETWORK, INC   | 3   | \$1,098,689.09   | 0.56%  |
|  | MORTGAGE RESOURCES INC., A CORPORATION  | 1   | \$339,500.00     | 0.17%  |
|  | MORTGAGE SERVICES III, LLC  | 3   | \$729,401.72     | 0.37%  |
|  | MOVEMENT MORTGAGE, LLC  | 1   | \$310,000.00     | 0.16%  |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC   | 1   | \$266,779.48     | 0.14%  |
|  | NEW AMERICAN MORTGAGE, LLC  | 2   | \$599,685.24     | 0.3%   |
|  | NJ LENDERS CORP   | 2   | \$914,560.34     | 0.46%  |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1   | \$412,700.00     | 0.21%  |
|  | NTFN, INC   | 2   | \$686,770.00     | 0.35%  |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1   | \$381,000.00     | 0.19%  |
|  | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY  | 1   | \$294,400.00     | 0.15%  |
|  | OMEGA FINANCIAL SERVICES, INC   | 5   | \$1,268,200.00   | 0.64%  |
|  | ON Q FINANCIAL, INC   | 1   | \$136,600.00     | 0.07%  |
|  | ONE NEVADA CREDIT UNION   | 1   | \$120,000.00     | 0.06%  |
|  | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION  | 1   | \$310,521.16     | 0.16%  |
|  | PARAMOUNT BOND & MORTGAGE CO., INC  | 1   | \$241,110.75     | 0.12%  |
|  | PARAMOUNT BOND & MTG CO., INC   | 1   | \$303,511.02     | 0.15%  |
|  | PATRIOT COMMUNITY BANK  | 2   | \$825,000.00     | 0.42%  |
|  | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION                                       | 1   | \$232,000.00     | 0.12%  |
|  | PEOPLES NATIONAL BANK   | 1   | \$208,551.27     | 0.11%  |

|  |   |                |       |
|--|---|----------------|-------|
| PEOPLES NATIONAL BANK, A CORPORATION                                   | 1 | \$327,463.83   | 0.17% |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION       | 1 | \$350,550.00   | 0.18% |
| PERL MORTGAGE, INC   | 1 | \$185,507.28   | 0.09% |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                            | 1 | \$160,000.00   | 0.08% |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                           | 8 | \$2,878,040.32 | 1.46% |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$344,000.00   | 0.17% |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                    | 1 | \$292,000.00   | 0.15% |
| POLI MORTGAGE GROUP, INC   | 6 | \$2,044,000.00 | 1.04% |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION                            | 1 | \$390,883.87   | 0.2%  |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                          | 1 | \$250,000.00   | 0.13% |
| PRIORITY MORTGAGE CORP., A CORPORATION                                 | 3 | \$500,703.64   | 0.25% |
| PROSPERITY BANK  | 2 | \$536,610.76   | 0.27% |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION        | 1 | \$408,115.00   | 0.21% |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                   | 1 | \$316,001.90   | 0.16% |
| REGENCY MORTGAGE CORP  | 1 | \$277,063.28   | 0.14% |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$308,502.98   | 0.16% |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION          | 1 | \$384,394.10   | 0.19% |
| RMR FINANCIAL, DBA PRINCETON CAPITAL                                   | 1 | \$377,000.00   | 0.19% |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY      | 2 | \$542,500.00   | 0.27% |
| RMR FINANCIAL, LLC   | 1 | \$306,000.00   | 0.15% |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 1 | \$339,464.92   | 0.17% |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 1 | \$575,526.15   | 0.29% |
| SAIL MORTGAGE CORP   | 1 | \$334,343.42   | 0.17% |
| SALEM FIVE MORTGAGE COMPANY, LLC                                       | 1 | \$319,200.00   | 0.16% |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$787,758.30   | 0.4%  |
| SANDY SPRING BANK  | 1 | \$416,343.73   | 0.21% |
| SHAPELL MORTGAGE INC, A DELAWARE CORPORATION                           | 1 | \$623,440.90   | 0.32% |
| SHAPELL MORTGAGE, INC  | 2 | \$1,157,251.47 | 0.59% |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                     | 4 | \$1,194,000.00 | 0.6%  |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION                    | 1 | \$186,000.00   | 0.09% |
| SILVERTON MORTGAGE SPECIALISTS INC                                     | 1 | \$175,500.00   | 0.09% |
| SIMONICH CORPORATION   | 1 | \$411,986.00   | 0.21% |
| SIRVA MORTGAGE, INC  | 1 | \$157,346.51   | 0.08% |
| SOUND MORTGAGE, INC  | 1 | \$259,040.00   | 0.13% |

|              |   |            |                         |             |
|--------------|---|------------|-------------------------|-------------|
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                                   | 2          | \$578,536.76            | 0.29%       |
|              | STIFEL BANK AND TRUST   | 1          | \$271,200.00            | 0.14%       |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$296,732.27            | 0.15%       |
|              | SURETY FINANCIAL SERVICES   | 1          | \$367,000.00            | 0.19%       |
|              | THE BANK OF SOUTH CAROLINA, A STATE BANK                                      | 1          | \$168,000.00            | 0.09%       |
|              | THE BUSINESS BANK   | 1          | \$357,573.93            | 0.18%       |
|              | THE BUSINESS BANK OF ST. LOUIS  | 1          | \$404,000.00            | 0.2%        |
|              | THE EQUITABLE MORTGAGE CORPORATION  | 1          | \$416,329.27            | 0.21%       |
|              | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                             | 1          | \$203,678.95            | 0.1%        |
|              | THE MORTGAGE COMPANY  | 1          | \$346,653.59            | 0.18%       |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                             | 1          | \$350,000.00            | 0.18%       |
|              | TRIDENT MORTGAGE COMPANY LP   | 3          | \$744,804.85            | 0.38%       |
|              | TUCKER MORTGAGE, LLC  | 1          | \$175,229.79            | 0.09%       |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO                         | 1          | \$174,045.66            | 0.09%       |
|              | UNION BANK AND TRUST COMPANY  | 1          | \$91,000.00             | 0.05%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$310,909.92            | 0.16%       |
|              | V.I.P. INDEPENDENT MORTGAGE, INC  | 1          | \$159,900.00            | 0.08%       |
|              | V.I.P. MORTGAGE, INC  | 1          | \$284,851.01            | 0.14%       |
|              | VERITAS FUNDING LLC   | 1          | \$244,795.00            | 0.12%       |
|              | VICTORIAN FINANCE, LLC  | 1          | \$153,502.70            | 0.08%       |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                                       | 3          | \$479,212.26            | 0.24%       |
|              | WILLIAM RAVEIS MORTGAGE LLC   | 1          | \$350,000.00            | 0.18%       |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$151,760.78            | 0.08%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 1          | \$264,000.00            | 0.13%       |
|              | Unavailable   | 1          | \$623,430.85            | 0.31%       |
| <b>Total</b> |   | <b>888</b> | <b>\$197,455,417.87</b> | <b>100%</b> |
| 3138WMHC8    | 1-800-EAST-WEST MORTGAGE COMPANY  | 2          | \$415,830.08            | 0.21%       |
|              | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION                                | 1          | \$213,663.21            | 0.11%       |
|              | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                                 | 1          | \$304,010.23            | 0.15%       |
|              | A+ MORTGAGE SERVICES, INC   | 1          | \$335,659.23            | 0.17%       |
|              | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE                                     | 1          | \$394,777.73            | 0.2%        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 1          | \$115,817.44            | 0.06%       |
|              | ALPINE BANK A COLORADO CORPORATION  | 2          | \$599,234.61            | 0.3%        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 2          | \$288,293.29            | 0.15%       |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 4          | \$945,263.21            | 0.48%       |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                 | 1          | \$345,755.00            | 0.17%       |
|              | AMERICAN HOME MORTGAGE, INC., A CORPORATION                                   | 2          | \$479,951.55            | 0.24%       |
|              |   | 1          | \$443,270.18            | 0.22%       |

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|---|---|----------------|-------|--|
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO |   |                |       |  |
| AMERICAN INTERNET MORTGAGE, INC                                     | 1 | \$623,972.67   | 0.31% |  |
| AMERICAN MIDWEST BANK   | 2 | \$369,404.88   | 0.19% |  |
| AMERICAN MIDWEST BANK A STATE BANK                                  | 1 | \$242,617.57   | 0.12% |  |
| AMERICAN MIDWEST BANK, A STATE BANK                                 | 1 | \$282,544.81   | 0.14% |  |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                | 1 | \$316,686.00   | 0.16% |  |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION, A CORPORATION | 1 | \$201,275.73   | 0.1%  |  |
| AMERICASH, A CALIFORNIA CORPORATION                                 | 2 | \$545,620.98   | 0.27% |  |
| AMERIPRO FUNDING, INC   | 1 | \$416,343.73   | 0.21% |  |
| ASSURED MORTGAGE, INC   | 1 | \$259,493.52   | 0.13% |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                    | 2 | \$676,932.98   | 0.34% |  |
| AUGUSTA FINANCIAL INC   | 1 | \$331,408.94   | 0.17% |  |
| AURORA MORTGAGE, LLC  | 4 | \$1,059,475.00 | 0.53% |  |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY          | 1 | \$276,554.45   | 0.14% |  |
| AVEX FUNDING CORPORATION  | 1 | \$392,000.00   | 0.2%  |  |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                  | 2 | \$800,390.29   | 0.4%  |  |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION                    | 1 | \$186,699.22   | 0.09% |  |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                | 1 | \$214,162.43   | 0.11% |  |
| BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION        | 1 | \$331,465.99   | 0.17% |  |
| BELL STATE BANK & TRUST   | 1 | \$205,918.26   | 0.1%  |  |
| BOFI FEDERAL BANK   | 2 | \$481,669.21   | 0.24% |  |
| BRAND MORTGAGE GROUP, LLC   | 1 | \$256,086.35   | 0.13% |  |
| CAMBRIDGE SAVINGS BANK  | 2 | \$559,099.25   | 0.28% |  |
| CAPSTAR LENDING LLC   | 1 | \$152,953.59   | 0.08% |  |
| CAPSTAR LENDING, LLC  | 2 | \$780,407.04   | 0.39% |  |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK         | 1 | \$196,000.00   | 0.1%  |  |
| CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION       | 1 | \$227,633.27   | 0.11% |  |
| CENDERA FUNDING, INC., A TEXAS CORPORATION                          | 1 | \$316,505.09   | 0.16% |  |
| CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                      | 1 | \$120,000.00   | 0.06% |  |
| CENTRAL BANK & TRUST COMPANY  | 1 | \$259,182.45   | 0.13% |  |
| CLEAR MOUNTAIN BANK   | 1 | \$162,000.00   | 0.08% |  |
| COMMUNITY BANK OF MISSISSIPPI                                       | 2 | \$358,927.81   | 0.18% |  |
| COMPASS MORTGAGE, INC   | 1 | \$240,500.00   | 0.12% |  |
| CORNERSTONE MORTGAGE COMPANY  | 1 | \$416,343.73   | 0.21% |  |
| CORPORATE INVESTORS MORTGAGE GROUP, INC                             | 1 | \$201,000.00   | 0.1%  |  |
| CORRIDOR MORTGAGE GROUP INC   | 1 | \$232,383.70   | 0.12% |  |



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|--|---|----------------|-------|
| CORRIDOR MORTGAGE GROUP, INC                                     | 1 | \$221,642.93   | 0.11% |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                     | 1 | \$349,449.17   | 0.18% |
| COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$289,134.19   | 0.15% |
| CROSSCOUNTRY MORTGAGE, INC                                       | 1 | \$390,334.73   | 0.2%  |
| CROSSCOUNTRY MORTGAGE, INC., AN OHIO CORPORATION                 | 1 | \$134,188.48   | 0.07% |
| CROSSLINE CAPITAL INC., A CORPORATION                            | 1 | \$416,343.73   | 0.21% |
| CROSSLINE CAPITAL, INC., A CORPORATION                           | 1 | \$307,016.07   | 0.15% |
| DAS ACQUISITION COMPANY, LLC                                     | 1 | \$408,441.97   | 0.21% |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO    | 1 | \$416,329.27   | 0.21% |
| DELMAR FINANCIAL COMPANY   | 1 | \$184,702.43   | 0.09% |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                    | 1 | \$173,320.77   | 0.09% |
| DIRECTORS MORTGAGE INC   | 1 | \$416,329.27   | 0.21% |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$160,552.42   | 0.08% |
| DRAPER AND KRAMER MORTGAGE CORP                                  | 4 | \$1,267,467.13 | 0.64% |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE       | 2 | \$747,809.02   | 0.38% |
| DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE      | 1 | \$359,433.44   | 0.18% |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE      | 5 | \$1,381,808.53 | 0.7%  |
| E MORTGAGE MANAGEMENT, LLC                                       | 1 | \$417,000.00   | 0.21% |
| EAGLEBANK  | 1 | \$295,523.89   | 0.15% |
| EAST BOSTON SAVINGS BANK   | 2 | \$570,581.37   | 0.29% |
| EASTLAND FINANCIAL CORPORATION                                   | 1 | \$404,362.62   | 0.2%  |
| EMC HOLDINGS LLC   | 1 | \$335,789.03   | 0.17% |
| EQUITY RESOURCES, INC. OHIO CORPORATION                          | 1 | \$246,500.00   | 0.12% |
| F&M BANK   | 1 | \$180,215.93   | 0.09% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 3 | \$836,183.72   | 0.42% |
| FARMERS & STOCKMENS BANK   | 1 | \$394,764.01   | 0.2%  |
| FEARON FINANCIAL, LLC  | 3 | \$650,972.57   | 0.33% |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION             | 1 | \$275,100.80   | 0.14% |
| FIRST CENTURY BANK, N.A  | 1 | \$393,366.27   | 0.2%  |
| FIRST COLLINSVILLE BANK  | 2 | \$281,556.19   | 0.14% |
| FIRST COMMUNITY MORTGAGE INC                                     | 1 | \$256,686.40   | 0.13% |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 4 | \$1,293,915.32 | 0.65% |
| FIRST OPTION MORTGAGE, LLC                                       | 1 | \$254,589.84   | 0.13% |
| FIRST REPUBLIC MORTGAGE CORPORATION                              | 2 | \$678,929.82   | 0.34% |
| FIRST SAVINGS MORTGAGE CORPORATION                               | 1 | \$550,681.22   | 0.28% |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 1 | \$350,435.43   | 0.18% |

|   |     |                  |        |
|---|-----|------------------|--------|
| FIRST STATE BANK OF ST. CHARLES, MO   | 1   | \$313,494.95     | 0.16%  |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION  | 1   | \$383,382.35     | 0.19%  |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1   | \$300,715.53     | 0.15%  |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                    | 1   | \$778,772.45     | 0.39%  |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPOARTION             | 1   | \$198,876.10     | 0.1%   |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA   | 1   | \$189,594.55     | 0.1%   |
| GERSHMAN INVESTMENT CORP. DBA GRESHMAN MORTGAGE                                   | 1   | \$258,621.34     | 0.13%  |
| GSF MORTGAGE CORPORATION  | 2   | \$441,758.70     | 0.22%  |
| GUARANTEED RATE, INC  | 1   | \$415,844.52     | 0.21%  |
| GULF COAST BANK AND TRUST COMPANY   | 2   | \$510,387.99     | 0.26%  |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD   | 1   | \$416,343.73     | 0.21%  |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC               | 1   | \$199,186.04     | 0.1%   |
| HOMEAMERICAN MORTGAGE CORPORATION   | 2   | \$774,774.44     | 0.39%  |
| HOMEBANC N.A.. A NATIONAL ASSOCIATION   | 1   | \$124,807.54     | 0.06%  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                               | 1   | \$292,538.88     | 0.15%  |
| HOMETRUST MORTGAGE COMPANY  | 1   | \$144,766.77     | 0.07%  |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL                             | 1   | \$320,000.00     | 0.16%  |
| HOWARD HANNA MORTGAGE SERVICES  | 1   | \$273,169.41     | 0.14%  |
| IBERIABANK MORTGAGE COMPANY   | 5   | \$1,175,800.59   | 0.59%  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                              | 5   | \$1,304,126.45   | 0.66%  |
| IDEAL HOME LOANS LLC  | 2   | \$562,356.03     | 0.28%  |
| IMORTGAGE COM INC   | 1   | \$119,811.15     | 0.06%  |
| INLAND HOME MORTGAGE COMPANY, LLC   | 1   | \$417,000.00     | 0.21%  |
| INLANTA MORTGAGE INC  | 2   | \$646,656.22     | 0.33%  |
| INLANTA MORTGAGE, INC   | 1   | \$251,603.41     | 0.13%  |
| JAMS-01, INC  | 1   | \$288,555.03     | 0.15%  |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                                     | 1   | \$403,364.19     | 0.2%   |
| JPMORGAN CHASE BANK, N.A  | 582 | \$104,942,128.85 | 52.88% |
| KEY MORTGAGE SERVICES, INC., A CORPORATION  | 1   | \$318,697.65     | 0.16%  |
| KWIK MORTGAGE CORPORATION   | 2   | \$574,000.00     | 0.29%  |
| LEADER MORTGAGE COMPANY, INC  | 2   | \$514,000.00     | 0.26%  |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION            | 1   | \$217,906.52     | 0.11%  |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA  | 1   | \$348,937.84     | 0.18%  |
| LOAN SIMPLE, INC., A CORPORATION  | 1   | \$416,343.73     | 0.21%  |
| LRS FINANCIAL NETWORK, INC  | 1   | \$222,192.03     | 0.11%  |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                                      | 1   | \$282,994.08     | 0.14%  |

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|--|----|----------------|-------|
| MASON-MCDUFFIE MORTGAGE CORPORATION  | 1  | \$292,339.20   | 0.15% |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 1  | \$299,527.87   | 0.15% |
| MEGASTAR FINANCIAL CORP  | 1  | \$209,612.30   | 0.11% |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION   | 1  | \$401,866.56   | 0.2%  |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$416,329.27   | 0.21% |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                        | 1  | \$212,388.84   | 0.11% |
| MIDWEST MORTGAGE CAPITAL, LLC  | 2  | \$415,338.65   | 0.21% |
| MILLENIUM HOME MORTGAGE LLC  | 1  | \$299,527.87   | 0.15% |
| MORTGAGE ASSOCIATES, INC   | 1  | \$341,461.77   | 0.17% |
| MORTGAGE CAPITAL PARTNERS, INC   | 1  | \$416,343.73   | 0.21% |
| MORTGAGE FINANCIAL, INC  | 2  | \$381,385.57   | 0.19% |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                                      | 2  | \$640,476.45   | 0.32% |
| MORTGAGE INVESTORS GROUP   | 1  | \$324,464.06   | 0.16% |
| MORTGAGE MASTER, INC   | 12 | \$3,805,478.52 | 1.92% |
| MORTGAGE NETWORK INC   | 2  | \$439,407.38   | 0.22% |
| MORTGAGE SERVICES III, LLC   | 2  | \$519,431.80   | 0.26% |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$416,329.27   | 0.21% |
| NEW AMERICAN MORTGAGE, LLC   | 3  | \$993,420.67   | 0.5%  |
| NEWBRIDGE BANK   | 1  | \$416,329.27   | 0.21% |
| NORTH AMERICAN SAVINGS BANK, FSB   | 4  | \$831,031.65   | 0.42% |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY   | 1  | \$232,000.00   | 0.12% |
| NTFN, INC  | 1  | \$192,546.50   | 0.1%  |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 2  | \$619,013.37   | 0.31% |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY   | 1  | \$538,114.03   | 0.27% |
| OMEGA FINANCIAL SERVICES, INC  | 2  | \$415,793.88   | 0.21% |
| ON Q FINANCIAL, INC  | 4  | \$1,293,945.93 | 0.65% |
| ONE NEVADA CREDIT UNION  | 1  | \$239,613.97   | 0.12% |
| OPES ADVISORS, INC   | 1  | \$416,329.27   | 0.21% |
| PACIFIC RESIDENTIAL MORTGAGE LLC   | 1  | \$249,606.56   | 0.13% |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY                      | 1  | \$335,471.21   | 0.17% |
| PACOR MORTGAGE CORP  | 1  | \$416,343.73   | 0.21% |
| PARAMOUNT BOND & MORTGAGE CO. INC  | 1  | \$106,831.60   | 0.05% |
| PARAMOUNT BOND & MTG CO., INC  | 2  | \$392,875.29   | 0.2%  |
| PATRIOT COMMUNITY BANK   | 4  | \$1,396,755.43 | 0.7%  |
| PEOPLES BANK, A WA CORPORATION   | 1  | \$270,564.11   | 0.14% |
| PEOPLES NATIONAL BANK  | 1  | \$214,661.63   | 0.11% |
| PERFORMANCE FINANCIAL INC  | 1  | \$416,069.17   | 0.21% |

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|--|---|----------------|-------|
| PERL MORTGAGE, INC   | 7 | \$1,938,286.70 | 0.98% |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                           | 5 | \$1,542,071.92 | 0.78% |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                       | 1 | \$399,356.62   | 0.2%  |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$257,993.34   | 0.13% |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY CPOMPANY                      | 1 | \$335,471.21   | 0.17% |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                    | 1 | \$347,452.32   | 0.18% |
| POLI MORTGAGE GROUP, INC   | 4 | \$1,359,527.87 | 0.69% |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION                            | 1 | \$284,551.47   | 0.14% |
| PREMIUM MORTGAGE CORP  | 1 | \$339,464.92   | 0.17% |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                          | 1 | \$248,399.81   | 0.13% |
| PRIORITY MORTGAGE CORP   | 1 | \$177,838.50   | 0.09% |
| PRIORITY MORTGAGE CORP., A CORPORATION                                 | 1 | \$229,175.76   | 0.12% |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                   | 2 | \$443,292.45   | 0.22% |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                | 2 | \$259,555.56   | 0.13% |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY              | 1 | \$368,419.28   | 0.19% |
| RELIANT MORTGAGE COMPANY, LLC  | 1 | \$402,351.79   | 0.2%  |
| REPUBLIC STATE MORTGAGE CO   | 1 | \$230,844.03   | 0.12% |
| RESOURCE FINANCIAL SERVICES, INC, A CORPORATION                        | 1 | \$256,586.62   | 0.13% |
| RMR FINANCIAL, DBA PRINCETON CAPITAL                                   | 1 | \$330,479.08   | 0.17% |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY      | 2 | \$703,878.35   | 0.35% |
| RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  | 1 | \$339,453.12   | 0.17% |
| RPM MORTGAGE INC   | 2 | \$652,000.00   | 0.33% |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                            | 1 | \$134,792.14   | 0.07% |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 2 | \$678,380.70   | 0.34% |
| SALEM FIVE MORTGAGE COMPANY, LLC                                       | 1 | \$235,628.58   | 0.12% |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$716,608.21   | 0.36% |
| SCBT   | 1 | \$417,000.00   | 0.21% |
| SCHAEFER MORTGAGE CORPORATION  | 1 | \$303,511.03   | 0.15% |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                     | 1 | \$277,552.85   | 0.14% |
| SILVERTON MORTGAGE SPECIALISTS, INC                                    | 1 | \$199,685.24   | 0.1%  |
| SIRVA MORTGAGE, INC  | 1 | \$330,517.52   | 0.17% |
| STOCKTON MORTGAGE CORPORATION  | 1 | \$351,433.82   | 0.18% |
| SUMMIT COMMUNITY BANK  | 1 | \$142,175.89   | 0.07% |
| SUPREME FUNDING CORPORATION  | 1 | \$295,000.00   | 0.15% |
|  | 1 | \$218,200.00   | 0.11% |

|              |   |            |                         |             |
|--------------|---|------------|-------------------------|-------------|
|              | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                                     |            |                         |             |
|              | THE BANK OF SOUTH CAROLINA, A STATE BANK  | 1          | \$227,882.87            | 0.11%       |
|              | THE BUSINESS BANK   | 1          | \$250,405.30            | 0.13%       |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION                 | 3          | \$533,165.97            | 0.27%       |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORAITION                | 1          | \$407,343.75            | 0.21%       |
|              | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                                     | 1          | \$161,745.05            | 0.08%       |
|              | THE FEDERAL SAVINGS BANK  | 2          | \$626,013.24            | 0.32%       |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                      | 1          | \$415,594.91            | 0.21%       |
|              | THE MORTGAGE FIRM, INC., A CORPORATION  | 1          | \$211,174.36            | 0.11%       |
|              | TIDEWATER MORTGAGE SERVICES, INC  | 2          | \$446,001.47            | 0.22%       |
|              | TRI-EMERALD FINANCIAL GROUP INC   | 2          | \$413,618.03            | 0.21%       |
|              | TRIDENT MORTGAGE COMPANY LP   | 2          | \$752,501.17            | 0.38%       |
|              | TRIDENT MORTGAGE COMPANY, LP  | 1          | \$383,395.67            | 0.19%       |
|              | TUCKER MORTGAGE LLC   | 1          | \$355,689.34            | 0.18%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 2          | \$394,436.67            | 0.2%        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY          | 1          | \$268,379.62            | 0.14%       |
|              | V.I.P. MORTGAGE, INC  | 1          | \$402,651.31            | 0.2%        |
|              | VANGUARD FUNDING LLC  | 1          | \$259,590.81            | 0.13%       |
|              | VECTRA BANK COLORADO NA   | 2          | \$285,149.08            | 0.14%       |
|              | VECTRA BANK COLORADO, NA  | 1          | \$270,000.00            | 0.14%       |
|              | VERITAS FUNDING, LLC  | 3          | \$909,244.96            | 0.46%       |
|              | VICTORIAN FINANCE LLC   | 1          | \$255,097.90            | 0.13%       |
|              | VILLAGE BANK MORTGAGE CORPORATION   | 1          | \$287,292.16            | 0.14%       |
|              | WHIDBEY ISLAND BANK   | 1          | \$237,126.23            | 0.12%       |
|              | WILLAMETTE VALLEY BANK  | 1          | \$191,897.52            | 0.1%        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$124,603.59            | 0.06%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$311,498.16            | 0.16%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION  | 1          | \$284,351.79            | 0.11%       |
| <b>Total</b> |   | <b>909</b> | <b>\$198,441,965.75</b> | <b>100%</b> |
| 3138WMHD6    | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                                   | 1          | \$330,966.79            | 0.17%       |
|              | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                               | 1          | \$623,528.34            | 0.32%       |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                          | 1          | \$279,559.34            | 0.14%       |
|              | ADMIRALS BANK   | 1          | \$298,030.23            | 0.15%       |
|              | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE   | 1          | \$394,863.85            | 0.2%        |
|              | ALPINE BANK, A COLORADO CORPORATION   | 1          | \$129,790.90            | 0.07%       |

|  |   |   |                |       |
|--|---|---|----------------|-------|
|  | AMERICAN EQUITY MORTGAGE, INC   | 1 | \$399,384.12   | 0.2%  |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION   | 3 | \$1,052,313.69 | 0.53% |
|  | AMERICAN FINANCING CORPORATION  | 1 | \$112,326.78   | 0.06% |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 1 | \$165,189.62   | 0.08% |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY                    | 1 | \$399,356.62   | 0.2%  |
|  | AMERICAN INTERNET MORTGAGE, INC   | 2 | \$920,291.55   | 0.47% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1 | \$299,538.10   | 0.15% |
|  | AMERICAN SECURITY MORTGAGE CORP   | 1 | \$193,737.88   | 0.1%  |
|  | AMERICASH   | 1 | \$409,354.75   | 0.21% |
|  | AMERICASH, A CALIFORNIA CORPORATION   | 2 | \$865,785.69   | 0.44% |
|  | AMERICASH, A CALIFORNIA CORPRATION  | 1 | \$497,632.45   | 0.25% |
|  | ANCHOR FUNDING INC  | 1 | \$544,278.93   | 0.28% |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1 | \$316,001.90   | 0.16% |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                                   | 2 | \$789,755.14   | 0.4%  |
|  | AVEX FUNDING CORPORATION  | 3 | \$1,129,568.98 | 0.57% |
|  | AXIOM FINANCIAL, LLC  | 2 | \$457,792.54   | 0.23% |
|  | BANK OF COLORADO  | 1 | \$161,745.05   | 0.08% |
|  | BANK OF ENGLAND, A CORPORATION  | 1 | \$102,999.13   | 0.05% |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                                | 1 | \$301,913.60   | 0.15% |
|  | BARRONS MORTGAGE GROUP, LTD   | 1 | \$275,565.64   | 0.14% |
|  | BELL STATE BANK & TRUST   | 2 | \$447,294.95   | 0.23% |
|  | BOFI FEDERAL BANK   | 1 | \$247,601.10   | 0.13% |
|  | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK   | 1 | \$343,458.62   | 0.17% |
|  | BROADVIEW MORTGAGE CORPORATION  | 1 | \$399,370.49   | 0.2%  |
|  | CAPSTAR LENDING LLC   | 2 | \$663,944.83   | 0.34% |
|  | CAPSTAR LENDING, LLC  | 4 | \$1,196,893.84 | 0.61% |
|  | CARROLLTON BANK   | 1 | \$260,580.19   | 0.13% |
|  | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 2 | \$496,417.52   | 0.25% |
|  | CENDERA FUNDING, INC  | 1 | \$319,363.49   | 0.16% |
|  | CENDERA FUNDING, INC., A TEXAS CORPORATION  | 1 | \$279,450.79   | 0.14% |
|  | CENTRAL BANK & TRUST COMPANY  | 1 | \$324,413.00   | 0.16% |
|  | CITY BANK   | 1 | \$320,109.29   | 0.16% |
|  | COMMUNITY BANK OF MISSISSIPPI   | 1 | \$114,819.02   | 0.06% |
|  | COMPASS MORTGAGE, INC   | 1 | \$217,656.91   | 0.11% |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                                      | 1 | \$181,307.90   | 0.09% |
|  | CORNERSTONE MORTGAGE COMPANY  | 1 | \$410,039.40   | 0.21% |
|  | CORNERSTONE MORTGAGE, INC   | 1 | \$416,343.73   | 0.21% |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                             | 1 | \$181,719.78   | 0.09% |
|  |   | 1 | \$291,530.33   | 0.15% |

|  |   |                |       |  |
|--|---|----------------|-------|--|
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                |   |                |       |  |
| CROSSCOUNTRY MORTGAGE, INC   | 1 | \$372,412.98   | 0.19% |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                             | 1 | \$146,963.23   | 0.07% |  |
| CROSSLINE CAPITAL INC  | 1 | \$267,587.36   | 0.14% |  |
| DAS ACQUISITION COMPANY, LLC   | 1 | \$171,235.94   | 0.09% |  |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO          | 1 | \$404,348.57   | 0.21% |  |
| DIRECTORS MORTGAGE INC   | 1 | \$504,405.00   | 0.26% |  |
| DISCOVER HOME LOANS, INC   | 1 | \$131,297.53   | 0.07% |  |
| DRAPER AND KRAMER MORTGAGE CORP  | 4 | \$1,425,738.17 | 0.72% |  |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE            | 2 | \$383,386.52   | 0.19% |  |
| EAST BOSTON SAVINGS BANK   | 1 | \$295,534.16   | 0.15% |  |
| EQUITY NOW INC   | 1 | \$294,535.74   | 0.15% |  |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                               | 1 | \$241,610.76   | 0.12% |  |
| F&M BANK   | 1 | \$359,433.44   | 0.18% |  |
| FIRST CENTURY BANK, N.A  | 1 | \$243,623.99   | 0.12% |  |
| FIRST COLLINSVILLE BANK  | 1 | \$143,523.77   | 0.07% |  |
| FIRST COLONY MORTGAGE CORPORATION                                      | 1 | \$185,208.06   | 0.09% |  |
| FIRST HOME MORTGAGE CORPORATION  | 3 | \$1,492,904.02 | 0.76% |  |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK              | 1 | \$230,628.45   | 0.12% |  |
| FIRST OPTION MORTGAGE, LLC   | 1 | \$231,634.89   | 0.12% |  |
| FIRST REPUBLIC MORTGAGE CORPORATION                                    | 1 | \$415,330.88   | 0.21% |  |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                     | 2 | \$333,517.28   | 0.17% |  |
| FM LENDING SERVICES, LLC   | 1 | \$405,346.97   | 0.21% |  |
| FRANKLIN FIRST FINANCIAL, LTD  | 1 | \$164,740.33   | 0.08% |  |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP          | 1 | \$253,600.26   | 0.13% |  |
| GEORGETOWN MORTGAGE LLC  | 1 | \$193,887.63   | 0.1%  |  |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$371,015.18   | 0.19% |  |
| GERSHMAN INVESTMENT CORP   | 1 | \$245,380.00   | 0.12% |  |
| GOLDEN EMPIRE MORTGAGE, INC. DBA QUEST LOANS, A CALIFORNIA CORPORATION | 1 | \$279,783.98   | 0.14% |  |
| GRAYSTONE FUNDING COMPANY, LLC   | 1 | \$344,445.08   | 0.17% |  |
| GROUP ONE MORTGAGE, INC., A CORPORATION                                | 1 | \$234,622.01   | 0.12% |  |
| GSF MORTGAGE CORPORATION   | 2 | \$381,589.87   | 0.19% |  |
| GUARANTEED RATE, INC   | 2 | \$707,859.60   | 0.36% |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                          | 2 | \$478,745.37   | 0.24% |  |
| HAMILTON GROUP FUNDING, INC  | 1 | \$291,540.46   | 0.15% |  |
| HANCOCK BANK   | 1 | \$155,749.08   | 0.08% |  |
| HARTLAND MORTGAGE CENTERS, INC   | 3 | \$857,155.74   | 0.44% |  |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                    | 1 | \$414,332.49   | 0.21% |  |

|  |  |     |                  |        |
|--|--|-----|------------------|--------|
|  | HOME FINANCING UNLIMITED, INC  | 1   | \$182,112.94     | 0.09%  |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC                          | 1   | \$416,357.96     | 0.21%  |
|  | HOME MORTGAGE ASSURED CORPORATION  | 1   | \$263,575.37     | 0.13%  |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 1   | \$362,416.13     | 0.18%  |
|  | HOMESTEAD FUNDING CORP   | 1   | \$622,538.19     | 0.32%  |
|  | HOMETRUST BANK   | 1   | \$354,117.06     | 0.18%  |
|  | HOMETRUST MORTGAGE COMPANY   | 3   | \$653,030.07     | 0.33%  |
|  | HOWARD HANNA MORTGAGE SERVICES   | 1   | \$332,464.38     | 0.17%  |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION  | 1   | \$257,085.82     | 0.13%  |
|  | HOWARD HANNA MORTGAGE SERVICES, INC  | 1   | \$350,934.62     | 0.18%  |
|  | IBERIABANK MORTGAGE COMPANY  | 1   | \$129,945.17     | 0.07%  |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION   | 1   | \$314,493.34     | 0.16%  |
|  | IMORTGAGE.COM, INC   | 1   | \$347,951.54     | 0.18%  |
|  | INLAND HOME MORTGAGE COMPANY, LLC  | 3   | \$1,157,675.20   | 0.59%  |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION                              | 1   | \$301,913.60     | 0.15%  |
|  | JMJ FINANCIAL GROUP  | 1   | \$416,329.27     | 0.21%  |
|  | JPMORGAN CHASE BANK, N.A   | 637 | \$103,367,099.35 | 52.46% |
|  | LEADER MORTGAGE COMPANY, INC   | 1   | \$259,446.99     | 0.13%  |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE   | 1   | \$144,771.81     | 0.07%  |
|  | LUXURY MORTGAGE CORP, A CORPORATION  | 1   | \$620,494.65     | 0.31%  |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION          | 1   | \$143,773.38     | 0.07%  |
|  | MARKET MORTGAGE CO., LTD   | 1   | \$250,005.92     | 0.13%  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 1   | \$324,976.45     | 0.16%  |
|  | MEETINGHOUSE BANK  | 1   | \$263,584.52     | 0.13%  |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC  | 1   | \$334,461.17     | 0.17%  |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 2   | \$750,620.71     | 0.38%  |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION  | 1   | \$186,705.71     | 0.09%  |
|  | MIDWEST EQUITY MORTGAGE, LLC   | 2   | \$474,780.50     | 0.24%  |
|  | MONARCH BANK   | 1   | \$572,190.66     | 0.29%  |
|  | MONARCH BANK, A CORPORATION  | 1   | \$122,302.96     | 0.06%  |
|  | MORTGAGE AMERICA, INC  | 1   | \$111,570.18     | 0.06%  |
|  | MORTGAGE ASSOCIATES INC., A CORPORATION  | 1   | \$315,502.69     | 0.16%  |
|  | MORTGAGE CAPITAL ASSOCIATES, INC   | 2   | \$573,303.33     | 0.29%  |
|  | MORTGAGE CAPITAL PARTNERS INC  | 1   | \$416,343.73     | 0.21%  |
|  | MORTGAGE CAPITAL PARTNERS, INC   | 2   | \$1,241,396.29   | 0.63%  |
|  | MORTGAGE FINANCIAL, INC  | 1   | \$319,496.39     | 0.16%  |
|  | MORTGAGE MASTER SERVICE CORPORATION, A   | 1   | \$199,685.24     | 0.1%   |



|  |  |    |                |       |
|--|--|----|----------------|-------|
|  | CORPORATION  |    |                |       |
|  | MORTGAGE MASTER, INC   | 11 | \$3,370,047.45 | 1.71% |
|  | MORTGAGE NETWORK INC   | 5  | \$1,382,132.22 | 0.7%  |
|  | MORTGAGE NETWORK, INC  | 4  | \$1,185,032.10 | 0.6%  |
|  | MORTGAGE SERVICES III, LLC   | 1  | \$272,570.36   | 0.14% |
|  | MSA MORTGAGE, LLC  | 1  | \$293,537.31   | 0.15% |
|  | NEW AMERICAN MORTGAGE LLC  | 1  | \$396,874.43   | 0.2%  |
|  | NEW AMERICAN MORTGAGE, LLC   | 1  | \$134,188.48   | 0.07% |
|  | NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION                                       | 1  | \$273,559.29   | 0.14% |
|  | NJ LENDERS CORP  | 3  | \$1,186,270.16 | 0.6%  |
|  | NOLA LENDING GROUP, LLC  | 1  | \$308,413.86   | 0.16% |
|  | NTFN, INC  | 1  | \$207,670.50   | 0.11% |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1  | \$292,039.67   | 0.15% |
|  | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY   | 1  | \$623,484.99   | 0.32% |
|  | ON Q FINANCIAL, INC  | 3  | \$1,127,822.24 | 0.57% |
|  | OPES ADVISORS, INC   | 1  | \$623,528.34   | 0.32% |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC   | 1  | \$161,251.34   | 0.08% |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                   | 3  | \$926,440.69   | 0.47% |
|  | PACOR MORTGAGE CORP  | 1  | \$183,710.43   | 0.09% |
|  | PARAGON HOME LOANS, INC  | 1  | \$158,744.26   | 0.08% |
|  | PATRIOT COMMUNITY BANK   | 4  | \$997,007.94   | 0.51% |
|  | PEOPLES BANK   | 1  | \$284,301.87   | 0.14% |
|  | PEOPLES BANK, A WA CORPORATION   | 2  | \$434,806.98   | 0.22% |
|  | PEOPLES HOME EQUITY INC  | 1  | \$415,594.91   | 0.21% |
|  | PEOPLES NATIONAL BANK, A CORPORATION   | 1  | \$321,692.93   | 0.16% |
|  | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION | 1  | \$265,581.37   | 0.13% |
|  | PERL MORTGAGE, INC   | 3  | \$880,494.06   | 0.45% |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 4  | \$1,264,792.00 | 0.64% |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL  | 1  | \$416,343.73   | 0.21% |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC  | 1  | \$416,343.73   | 0.21% |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1  | \$401,367.34   | 0.2%  |
|  | POLI MORTGAGE GROUP INC  | 1  | \$399,356.62   | 0.2%  |
|  | POLI MORTGAGE GROUP, INC   | 4  | \$1,236,818.08 | 0.63% |
|  | POTOMAC MORTGAGE GROUP LLC   | 1  | \$588,326.65   | 0.3%  |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION  | 1  | \$295,523.90   | 0.15% |
|  | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                                 | 1  | \$602,383.20   | 0.31% |
|  | PREMIUM MORTGAGE CORP  | 1  | \$260,983.62   | 0.13% |
|  | PRIORITY MORTGAGE CORP., A CORPORATION   | 1  | \$149,719.37   | 0.08% |
|  | PULASKI BANK   | 1  | \$180,209.68   | 0.09% |
|  | RELIANT MORTGAGE COMPANY LLC   | 1  | \$368,419.28   | 0.19% |
|  |  | 1  | \$316,001.90   | 0.16% |

|  |   |                |       |  |
|--|---|----------------|-------|--|
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                     |   |                |       |  |
| RMR FINANCIAL, DBA PRINCETON CAPITAL   | 1 | \$339,453.12   | 0.17% |  |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY              | 2 | \$673,937.69   | 0.34% |  |
| RMR FINANCIAL, LLC   | 3 | \$1,158,174.40 | 0.59% |  |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                              | 1 | \$267,587.36   | 0.14% |  |
| RPM MORTGAGE INC   | 2 | \$834,929.13   | 0.42% |  |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                   | 1 | \$623,528.34   | 0.32% |  |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 1 | \$464,281.88   | 0.24% |  |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY         | 1 | \$333,562.62   | 0.17% |  |
| SAN DIEGO FUNDING  | 1 | \$291,540.46   | 0.15% |  |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                     | 1 | \$251,603.41   | 0.13% |  |
| SOUND MORTGAGE, INC  | 1 | \$274,557.68   | 0.14% |  |
| SPECTRA FUNDING, INC   | 1 | \$112,763.88   | 0.06% |  |
| STANDARD PACIFIC MORTGAGE INC  | 2 | \$1,028,127.33 | 0.52% |  |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                                     | 1 | \$262,086.89   | 0.13% |  |
| SURETY FINANCIAL SERVICES  | 1 | \$362,416.13   | 0.18% |  |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                            | 2 | \$929,706.18   | 0.47% |  |
| THE ANDERSON FINANCIAL GROUP, INC  | 2 | \$594,049.14   | 0.3%  |  |
| THE BUSINESS BANK DBA PRIME MORTGAGE   | 2 | \$469,249.91   | 0.24% |  |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION           | 1 | \$359,433.44   | 0.18% |  |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION          | 1 | \$407,357.90   | 0.21% |  |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                               | 1 | \$365,424.00   | 0.19% |  |
| TIDEWATER MORTGAGE SERVICES INC  | 1 | \$237,325.91   | 0.12% |  |
| TIDEWATER MORTGAGE SERVICES, INC   | 1 | \$623,528.34   | 0.32% |  |
| TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1 | \$324,238.92   | 0.16% |  |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                               | 1 | \$199,179.11   | 0.1%  |  |
| TOTAL MORTGAGE SERVICES, LLC   | 1 | \$404,861.83   | 0.21% |  |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                              | 1 | \$174,125.54   | 0.09% |  |
| TRI-EMERALD FINANCIAL GROUP INC  | 2 | \$718,866.88   | 0.36% |  |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION                       | 1 | \$281,556.19   | 0.14% |  |
| TRIDENT MORTGAGE COMPANY LP  | 6 | \$1,813,178.87 | 0.92% |  |
| TRIDENT MORTGAGE COMPANY, LP   | 3 | \$853,641.65   | 0.43% |  |
| UNION BANK AND TRUST COMPANY   | 2 | \$540,148.58   | 0.27% |  |
| UNION MORTGAGE GROUP, INC  | 1 | \$623,029.91   | 0.32% |  |

|              |   |            |                         |             |
|--------------|---|------------|-------------------------|-------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2          | \$1,003,179.69          | 0.51%       |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$223,647.47            | 0.11%       |
|              | VECTRA BANK COLORADO NA   | 1          | \$109,830.63            | 0.06%       |
|              | VECTRA BANK COLORADO, NA  | 1          | \$267,568.93            | 0.14%       |
|              | VERITAS FUNDING LLC   | 1          | \$521,074.30            | 0.26%       |
|              | VIP MORTGAGE INC  | 1          | \$609,455.50            | 0.31%       |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$321,538.62            | 0.16%       |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                              | 1          | \$182,212.78            | 0.09%       |
|              | WEI MORTGAGE CORPORATION  | 1          | \$271,581.21            | 0.14%       |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                                     | 1          | \$227,633.27            | 0.12%       |
|              | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION               | 1          | \$358,834.38            | 0.18%       |
|              | WHIDBEY ISLAND BANK   | 1          | \$119,806.98            | 0.06%       |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 1          | \$171,729.31            | 0.09%       |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY           | 1          | \$318,533.01            | 0.16%       |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$263,575.37            | 0.13%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$389,372.70            | 0.2%        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                               | 2          | \$793,735.32            | 0.46%       |
| <b>Total</b> |   | <b>933</b> | <b>\$197,027,844.24</b> | <b>100%</b> |
| 3138WMHE4    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                      | 1          | \$262,576.98            | 0.13%       |
|              | AFMC MORTGAGE   | 1          | \$311,997.36            | 0.16%       |
|              | ALERUS FINANCIAL, N.A   | 1          | \$347,452.32            | 0.18%       |
|              | ALL HOME LENDING INC  | 1          | \$615,030.55            | 0.31%       |
|              | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION                            | 1          | \$347,440.26            | 0.18%       |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                           | 1          | \$309,911.50            | 0.16%       |
|              | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES                             | 1          | \$354,441.31            | 0.18%       |
|              | AMERICAN EQUITY MORTGAGE, INC   | 3          | \$817,436.01            | 0.41%       |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                       | 2          | \$669,683.33            | 0.34%       |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                               | 1          | \$260,589.24            | 0.13%       |
|              | AMERICAN INTERBANC MORTGAGE, LLC  | 1          | \$618,002.70            | 0.31%       |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO         | 1          | \$413,348.45            | 0.21%       |
|              | AMERICAN INTERNET MORTGAGE, INC   | 2          | \$1,237,088.17          | 0.62%       |
|              | AMERICAN MIDWEST BANK   | 2          | \$279,354.99            | 0.14%       |
|              | AMERICANWEST BANK, A CORPORATION  | 2          | \$758,690.22            | 0.38%       |
|              | AMERICASH   | 4          | \$1,630,005.34          | 0.82%       |
|              | AMERICASH, A CALIFORNIA CORPORATION   | 6          | \$1,937,703.53          | 0.98%       |

|   |   |                |       |
|---|---|----------------|-------|
| AMERIFIRST FINANCIAL INC  | 1 | \$257,394.28   | 0.13% |
| AMERIPRO FUNDING, INC   | 1 | \$395,344.60   | 0.2%  |
| AMERISAVE MORTGAGE CORPORATION  | 1 | \$568,662.16   | 0.29% |
| ASSURED MORTGAGE, INC   | 1 | \$257,593.96   | 0.13% |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                        | 2 | \$433,965.96   | 0.22% |
| ATLANTIC BAY MORTGAGE GROUP, LLC  | 1 | \$399,164.18   | 0.2%  |
| ATLANTIC HOME LOANS, INC  | 2 | \$766,417.00   | 0.39% |
| ATLANTIC HOME LOANS, INC., A CORPORATION  | 3 | \$1,623,520.41 | 0.82% |
| AURORA MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY                                  | 1 | \$248,799.18   | 0.13% |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                          | 2 | \$613,618.43   | 0.31% |
| AVEX FUNDING CORPORATION  | 1 | \$525,338.80   | 0.27% |
| AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION                                   | 1 | \$335,459.56   | 0.17% |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                                  | 6 | \$2,801,619.75 | 1.41% |
| AXIOM FINANCIAL, LLC  | 5 | \$1,106,843.23 | 0.56% |
| BANK OF COLORADO  | 1 | \$132,790.69   | 0.07% |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION                                    | 3 | \$563,017.63   | 0.28% |
| BANKERS TRUST COMPANY   | 1 | \$269,565.72   | 0.14% |
| BELL STATE BANK & TRUST   | 2 | \$405,111.44   | 0.2%  |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK   | 1 | \$465,509.75   | 0.24% |
| BOSTON PRIVATE BANK & TRUST COMPANY   | 1 | \$299,517.46   | 0.15% |
| BRISTOL COUNTY SAVINGS BANK   | 1 | \$412,335.70   | 0.21% |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY        | 1 | \$216,500.80   | 0.11% |
| CAPSTAR LENDING LLC   | 4 | \$1,023,839.15 | 0.52% |
| CAPSTAR LENDING, LLC  | 1 | \$416,329.27   | 0.21% |
| CARROLLTON BANK   | 1 | \$397,173.95   | 0.2%  |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 2 | \$382,304.10   | 0.19% |
| CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION                       | 1 | \$278,750.92   | 0.14% |
| CENDERA FUNDING, INC., A TEXAS CORPORATION  | 1 | \$308,997.92   | 0.16% |
| CENTRAL BANK & TRUST COMPANY  | 1 | \$253,092.26   | 0.13% |
| CHURCHILL MORTGAGE CORPORATION  | 1 | \$110,329.86   | 0.06% |
| COASTAL FUNDING SLC, INC  | 1 | \$134,782.86   | 0.07% |
| COMPASS MORTGAGE INC  | 1 | \$413,134.92   | 0.21% |
| COMPASS MORTGAGE, INC   | 2 | \$665,944.35   | 0.34% |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                                      | 1 | \$187,204.92   | 0.09% |
| CORNERSTONE MORTGAGE COMPANY  | 2 | \$568,284.47   | 0.29% |
| CORPORATE INVESTORS MORTGAGE GROUP, INC   | 2 | \$518,173.26   | 0.26% |

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|--|--|---|----------------|-------|
|  | CORRIDOR MORTGAGE GROUP INC                                  | 2 | \$439,226.85   | 0.22% |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                 | 1 | \$270,573.51   | 0.14% |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                       | 2 | \$733,854.92   | 0.37% |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$367,420.85   | 0.19% |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION               | 1 | \$367,408.09   | 0.19% |
|  | CROSSCOUNTRY MORTGAGE, INC                                   | 1 | \$166,132.35   | 0.08% |
|  | D.L. EVANS BANK, AN IDAHO CORPORATION                        | 1 | \$249,597.89   | 0.13% |
|  | DEVERE MORTGAGE CORPORATION                                  | 2 | \$298,616.01   | 0.15% |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION          | 2 | \$908,366.49   | 0.46% |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION               | 1 | \$179,716.72   | 0.09% |
|  | DISCOVER HOME LOANS, INC                                     | 2 | \$346,655.94   | 0.18% |
|  | DRAPER AND KRAMER MORTGAGE CORP                              | 2 | \$859,630.51   | 0.43% |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE   | 2 | \$573,895.39   | 0.29% |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 4 | \$1,025,378.98 | 0.52% |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTYAGE MORTGAGE | 1 | \$194,686.35   | 0.1%  |
|  | EAGLEBANK  | 1 | \$166,831.22   | 0.08% |
|  | EAST BOSTON SAVINGS BANK                                     | 1 | \$365,011.95   | 0.18% |
|  | ENVOY MORTGAGE LTD   | 1 | \$249,107.34   | 0.13% |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP            | 2 | \$624,703.78   | 0.32% |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                | 1 | \$327,184.27   | 0.17% |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                     | 1 | \$297,231.48   | 0.15% |
|  | EXTRACO BANKS N A  | 1 | \$174,724.59   | 0.09% |
|  | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE                      | 1 | \$172,528.05   | 0.09% |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                     | 1 | \$200,540.75   | 0.1%  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3 | \$987,131.09   | 0.5%  |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$205,668.66   | 0.1%  |
|  | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION    | 2 | \$822,189.53   | 0.42% |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$402,365.77   | 0.2%  |
|  | FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION  | 1 | \$232,333.62   | 0.12% |
|  | FIRST HERITAGE MORTGAGE LLC                                  | 1 | \$289,533.55   | 0.15% |
|  | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 1 | \$402,351.79   | 0.2%  |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$606,116.93   | 0.31% |
|  |  | 1 | \$623,528.34   | 0.31% |

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|---|---|--------------|-------|--|
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                    |   |              |       |  |
| FIRST INTEGRITY MORTGAGE SERVICES, INC  | 1 | \$416,329.27 | 0.21% |  |
| FIRST INTERNET BANK OF INDIANA  | 4 | \$866,613.51 | 0.44% |  |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                         | 1 | \$252,593.06 | 0.13% |  |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                        | 1 | \$254,307.85 | 0.13% |  |
| FIRST REPUBLIC MORTGAGE CORPORATION   | 2 | \$416,928.31 | 0.21% |  |
| FIRST SAVINGS MORTGAGE CORPORATION  | 1 | \$128,551.76 | 0.06% |  |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                | 1 | \$266,570.54 | 0.13% |  |
| FISHER FINANCIAL GROUP INC  | 1 | \$265,572.15 | 0.13% |  |
| FISHER FINANCIAL GROUP, INC., DBA NATIONALCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$174,724.59 | 0.09% |  |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$289,533.55 | 0.15% |  |
| GARDNER FINANCIAL SERVICES LTD  | 1 | \$398,372.06 | 0.2%  |  |
| GARDNER FINANCIAL SERVICES, LTD   | 1 | \$194,443.51 | 0.1%  |  |
| GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP                      | 1 | \$261,587.67 | 0.13% |  |
| GRAYSTONE MORTGAGE, LLC   | 1 | \$199,292.68 | 0.1%  |  |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                              | 2 | \$328,934.77 | 0.17% |  |
| GSF MORTGAGE CORPORATION  | 2 | \$604,039.54 | 0.3%  |  |
| GUARANTEED RATE, INC  | 1 | \$145,765.17 | 0.07% |  |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY                  | 1 | \$393,130.33 | 0.2%  |  |
| HANCOCK BANK  | 1 | \$165,064.82 | 0.08% |  |
| HAWAIIUSA FEDERAL CREDIT UNION  | 1 | \$460,258.50 | 0.23% |  |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD  | 2 | \$385,142.92 | 0.19% |  |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD   | 1 | \$416,343.73 | 0.21% |  |
| HOME FINANCING UNLIMITED, INC   | 1 | \$238,316.06 | 0.12% |  |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC                 | 1 | \$149,464.41 | 0.08% |  |
| HOME MORTGAGE ASSURED CORPORATION   | 1 | \$204,477.69 | 0.1%  |  |
| HOME SAVINGS & TRUST MORTGAGE   | 1 | \$323,501.14 | 0.16% |  |
| HOMEAMERICAN MORTGAGE CORPORATION   | 2 | \$661,933.59 | 0.33% |  |
| HOMETRUST MORTGAGE COMPANY  | 2 | \$425,021.84 | 0.21% |  |
| IBERIABANK MORTGAGE COMPANY   | 3 | \$814,382.74 | 0.41% |  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                              | 2 | \$695,589.08 | 0.35% |  |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY                       | 1 | \$291,540.46 | 0.15% |  |
| IMORTGAGE.COM, INC  | 1 | \$359,034.07 | 0.18% |  |

|  |   |     |                 |        |
|--|---|-----|-----------------|--------|
|  | INLANTA MORTGAGE INC  | 1   | \$175,723.01    | 0.09%  |
|  | INLANTA MORTGAGE, INC   | 1   | \$263,575.37    | 0.13%  |
|  | INTEGRA MORTGAGE CORP., A CORPORATION   | 1   | \$180,209.68    | 0.09%  |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC  | 2   | \$746,822.81    | 0.38%  |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION                     | 2   | \$1,013,455.58  | 0.51%  |
|  | INTERCONTINENTAL CAPITAL GROUP, INC   | 1   | \$318,797.49    | 0.16%  |
|  | JAC FINANCIAL INC., DBA FIRST UNION BANCORP   | 1   | \$224,638.09    | 0.11%  |
|  | JPMORGAN CHASE BANK, N.A  | 377 | \$60,313,585.78 | 30.45% |
|  | KEY MORTGAGE SERVICES, INC  | 1   | \$402,864.98    | 0.2%   |
|  | KWIK MORTGAGE CORPORATION   | 1   | \$367,408.09    | 0.19%  |
|  | LANDOVER MORTGAGE LLC   | 1   | \$352,432.21    | 0.18%  |
|  | LEADER MORTGAGE COMPANY, INC  | 1   | \$279,549.63    | 0.14%  |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                                | 1   | \$177,359.50    | 0.09%  |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA  | 1   | \$243,607.54    | 0.12%  |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE  | 1   | \$223,994.26    | 0.11%  |
|  | LUXURY MORTGAGE CORP  | 2   | \$642,223.82    | 0.32%  |
|  | LUXURY MORTGAGE CORP, A CORPORATION   | 3   | \$1,058,490.71  | 0.53%  |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1   | \$305,119.05    | 0.15%  |
|  | MASON MCDUFFIE MORTGAGE CORPORATION   | 1   | \$523,678.98    | 0.26%  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1   | \$389,372.70    | 0.2%   |
|  | MEETINGHOUSE BANK   | 2   | \$821,342.38    | 0.41%  |
|  | MEGASTAR FINANCIAL CORP   | 1   | \$263,584.52    | 0.13%  |
|  | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                                      | 1   | \$259,590.81    | 0.13%  |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION   | 1   | \$226,193.14    | 0.11%  |
|  | MIDWEST EQUITY MORTGAGE LLC   | 1   | \$325,498.06    | 0.16%  |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                 | 1   | \$257,943.41    | 0.13%  |
|  | MIDWEST MORTGAGE CAPITAL, LLC   | 2   | \$301,414.40    | 0.15%  |
|  | MILEND, INC   | 1   | \$212,372.51    | 0.11%  |
|  | MNET MORTGAGE CORP  | 1   | \$295,523.90    | 0.15%  |
|  | MONARCH BANK, A CORPORATION   | 1   | \$416,343.73    | 0.21%  |
|  | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE  | 1   | \$218,398.51    | 0.11%  |
|  | MORTGAGE AMERICA, INC   | 4   | \$748,674.68    | 0.38%  |
|  | MORTGAGE CAPITAL ASSOCIATES, INC  | 1   | \$304,509.42    | 0.15%  |
|  | MORTGAGE FINANCIAL INC  | 1   | \$356,438.16    | 0.18%  |
|  | MORTGAGE FINANCIAL, INC   | 4   | \$981,027.33    | 0.5%   |
|  | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION                                | 1   | \$402,365.77    | 0.2%   |
|  | MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION       | 1   | \$242,617.57    | 0.12%  |

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| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                  | 5  | \$1,364,428.06 | 0.69% |
| MORTGAGE MASTER INC  | 1  | \$374,374.70   | 0.19% |
| MORTGAGE MASTER SERVICE CORPORATION                                    | 2  | \$663,830.53   | 0.34% |
| MORTGAGE MASTER, INC   | 10 | \$3,258,804.89 | 1.65% |
| MORTGAGE NETWORK INC   | 4  | \$1,164,154.56 | 0.59% |
| MORTGAGE NETWORK, INC  | 3  | \$892,285.20   | 0.45% |
| MORTGAGE SERVICES III, LLC   | 4  | \$721,577.13   | 0.36% |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1  | \$279,559.34   | 0.14% |
| NETWORK FUNDING, LP  | 1  | \$416,329.27   | 0.21% |
| NEW AMERICAN MORTGAGE LLC  | 1  | \$249,606.56   | 0.13% |
| NEW AMERICAN MORTGAGE, LLC   | 2  | \$497,216.25   | 0.25% |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION                     | 2  | \$780,756.06   | 0.39% |
| NEWBRIDGE BANK A NORTH CAROLINA CORPORATION                            | 1  | \$389,481.52   | 0.2%  |
| NFM INC  | 1  | \$327,483.80   | 0.17% |
| NORTH AMERICAN SAVINGS BANK, FSB                                       | 5  | \$1,306,309.57 | 0.66% |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY                             | 2  | \$705,862.82   | 0.36% |
| NTFN, INC  | 2  | \$620,413.34   | 0.31% |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 3  | \$827,089.72   | 0.42% |
| OA MORTGAGE SERVICES   | 1  | \$257,185.66   | 0.13% |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY       | 1  | \$391,369.48   | 0.2%  |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY      | 1  | \$222,840.99   | 0.11% |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                         | 1  | \$299,517.46   | 0.15% |
| OMEGA FINANCIAL SERVICES, INC  | 3  | \$607,182.21   | 0.31% |
| ON Q FINANCIAL INC   | 1  | \$255,597.12   | 0.13% |
| ON Q FINANCIAL, INC  | 8  | \$2,910,856.50 | 1.47% |
| ONE NEVADA CREDIT UNION  | 1  | \$202,873.16   | 0.1%  |
| OPES ADVISORS, INC   | 2  | \$1,247,099.29 | 0.63% |
| PACIFIC RESIDENTIAL MORTGAGE LLC                                       | 1  | \$169,738.25   | 0.09% |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2  | \$389,210.58   | 0.2%  |
| PACOR MORTGAGE CORP  | 2  | \$353,935.02   | 0.18% |
| PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION                          | 1  | \$195,151.39   | 0.1%  |
| PARAGON HOME LOANS, INC  | 1  | \$143,683.52   | 0.07% |
| PARAMOUNT BOND & MORTGAGE CO., INC                                     | 3  | \$605,540.30   | 0.31% |
| PARAMOUNT BOND & MTG CO., INC  | 2  | \$652,948.06   | 0.33% |
| PEOPLES BANK, A WA CORPORATION   | 1  | \$254,589.84   | 0.13% |
| PEOPLES HOME EQUITY INC  | 1  | \$293,027.92   | 0.15% |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                      | 1  | \$289,543.60   | 0.15% |



|  |   |                |       |
|--|---|----------------|-------|
| PEOPLES NATIONAL BANK  | 3 | \$929,752.13   | 0.47% |
| PEOPLES NATIONAL BANK, A CORPORATION                                   | 1 | \$210,767.62   | 0.11% |
| PERFORMANCE FINANCIAL INC  | 2 | \$815,700.35   | 0.41% |
| PERL MORTGAGE INC  | 1 | \$339,464.92   | 0.17% |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION                            | 1 | \$314,493.34   | 0.16% |
| PERL MORTGAGE, INC   | 3 | \$1,053,315.39 | 0.53% |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION                             | 1 | \$305,119.05   | 0.15% |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                           | 4 | \$1,184,335.32 | 0.6%  |
| PHH HOME LOANS, LLC  | 2 | \$977,254.75   | 0.49% |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL                                  | 1 | \$392,381.50   | 0.2%  |
| PHH HOME LOANS, LLC DBA SUNELT LENDING SERVICES                        | 1 | \$263,584.52   | 0.13% |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$323,478.86   | 0.16% |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                    | 1 | \$174,767.15   | 0.09% |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                  | 1 | \$587,143.39   | 0.3%  |
| POLI MORTGAGE GROUP, INC   | 6 | \$2,316,452.14 | 1.17% |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$607,080.34   | 0.31% |
| PREMIUM MORTGAGE CORP  | 1 | \$200,127.59   | 0.1%  |
| PRINCETON MORTGAGE CORPORATION, CORPORATION                            | 1 | \$221,650.62   | 0.11% |
| PRIORITY MORTGAGE CORP., A CORPORATION                                 | 1 | \$334,472.78   | 0.17% |
| PRIVATE BANK & TRUST COMPANY (THE)                                     | 1 | \$410,338.92   | 0.21% |
| RELIANT MORTGAGE COMPANY LLC   | 1 | \$397,359.84   | 0.2%  |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                                    | 1 | \$256,595.54   | 0.13% |
| RMC VANGUARD MORTGAGE CORPORATION                                      | 2 | \$320,544.74   | 0.16% |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY      | 4 | \$1,291,614.07 | 0.65% |
| RMR FINANCIAL, LLC   | 1 | \$416,343.73   | 0.21% |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 1 | \$361,596.75   | 0.18% |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY         | 1 | \$343,446.69   | 0.17% |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$373,398.44   | 0.19% |
| SAN DIEGO FUNDING  | 2 | \$595,816.96   | 0.3%  |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                            | 2 | \$634,999.07   | 0.32% |
| SHAMROCK FINANCIAL CORPORATION   | 1 | \$313,006.62   | 0.16% |
| SIGNATURE MORTGAGE CORPORATION   | 1 | \$147,761.95   | 0.07% |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                     | 1 | \$215,660.06   | 0.11% |
| SIMONICH CORPORATION   | 1 | \$598,108.71   | 0.3%  |
| SOUND MORTGAGE, INC  | 1 | \$416,072.81   | 0.21% |
| SOUND MORTGAGE, INC, A CORPROATION                                     | 1 | \$227,641.18   | 0.11% |

|  |   |   |                |       |
|--|---|---|----------------|-------|
|  | SPECTRA FUNDING INC., A CALIFORNIA CORPORATION                                | 1 | \$352,438.13   | 0.18% |
|  | SPECTRA FUNDING INC., DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION   | 1 | \$213,663.21   | 0.11% |
|  | STOCKTON MORTGAGE CORPORATION   | 1 | \$127,798.55   | 0.06% |
|  | SUBURBAN MORTGAGE, INC  | 1 | \$269,163.81   | 0.14% |
|  | SUMMIT COMMUNITY BANK   | 1 | \$356,238.48   | 0.18% |
|  | SUMMIT MORTGAGE CORPORATION   | 1 | \$226,634.88   | 0.11% |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$280,557.76   | 0.14% |
|  | SURETY FINANCIAL SERVICES   | 1 | \$304,509.42   | 0.15% |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                           | 2 | \$801,708.40   | 0.4%  |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC   | 1 | \$228,631.66   | 0.12% |
|  | THE ANDERSON FINANCIAL GROUP INC  | 1 | \$94,801.49    | 0.05% |
|  | THE BUSINESS BANK   | 1 | \$399,370.49   | 0.2%  |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION         | 4 | \$970,151.51   | 0.49% |
|  | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                             | 3 | \$699,465.98   | 0.35% |
|  | THE MORTGAGE COMPANY  | 1 | \$416,357.96   | 0.21% |
|  | TIDEWATER HOME FUNDING, LLC   | 1 | \$326,989.21   | 0.17% |
|  | TIDEWATER MORTGAGE SERVICES, INC DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION  | 1 | \$367,420.85   | 0.19% |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION                               | 1 | \$397,573.01   | 0.2%  |
|  | TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1 | \$237,267.75   | 0.12% |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                              | 1 | \$272,560.89   | 0.14% |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1 | \$328,470.81   | 0.17% |
|  | TOWNEBANK MORTGAGE, A CORPORATION   | 1 | \$321,933.55   | 0.16% |
|  | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                             | 1 | \$251,594.67   | 0.13% |
|  | TRIDENT MORTGAGE COMPANY LP   | 3 | \$1,036,495.36 | 0.52% |
|  | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE                  | 1 | \$270,763.79   | 0.14% |
|  | TRIDENT MORTGAGE COMPANY, LP  | 2 | \$546,134.29   | 0.28% |
|  | TUCKER MORTGAGE LLC   | 1 | \$255,597.12   | 0.13% |
|  | UNION BANK AND TRUST COMPANY  | 2 | \$434,315.41   | 0.22% |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$280,358.08   | 0.14% |
|  | V.I.P. INDEPENDENT MORTGAGE, INC  | 1 | \$380,986.21   | 0.19% |
|  | V.I.P. MORTGAGE, INC  | 7 | \$1,740,548.49 | 0.88% |
|  | VECTRA BANK COLORADO, NA  | 1 | \$148,759.44   | 0.08% |
|  | VIP INDEPENDENT MORTGAGE INC  | 1 | \$329,480.65   | 0.17% |
|  | VIP MORTGAGE INC  | 3 | \$863,816.94   | 0.44% |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC                                       | 1 | \$393,879.15   | 0.2%  |
|  |   | 1 | \$385,079.61   | 0.19% |

|              |   |            |                         |             |
|--------------|---|------------|-------------------------|-------------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY            |            |                         |             |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$259,590.81            | 0.13%       |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1          | \$416,343.73            | 0.21%       |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                                      | 1          | \$391,396.45            | 0.2%        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC   | 1          | \$119,806.98            | 0.06%       |
|              | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION                        | 1          | \$377,904.33            | 0.19%       |
|              | WHIDBEY ISLAND BANK   | 2          | \$438,699.32            | 0.22%       |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$409,354.75            | 0.21%       |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1          | \$192,689.56            | 0.1%        |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1          | \$416,329.27            | 0.21%       |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                    | 1          | \$230,427.57            | 0.12%       |
|              | WINTRUST MORTGAGE. A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$157,252.13            | 0.08%       |
|              | WISCONSIN MORTGAGE CORPORATION  | 2          | \$356,131.48            | 0.18%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 2          | \$505,693.37            | 0.26%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION  | 1          | \$392,367.87            | 0.2%        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 10         | \$3,494,546.89          | 1.76%       |
|              | Unavailable   | 2          | \$808,725.24            | 0.37%       |
| <b>Total</b> |   | <b>831</b> | <b>\$198,073,415.94</b> | <b>100%</b> |
| 3138WMHF1    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION                                       | 1          | \$232,272.24            | 0.12%       |
|              | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                                       | 1          | \$376,356.54            | 0.19%       |
|              | 1ST CONSTITUTION BANK   | 1          | \$311,498.16            | 0.16%       |
|              | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK   | 3          | \$1,114,323.46          | 0.56%       |
|              | A & N MORTGAGE SERVICES, INC  | 1          | \$318,883.84            | 0.16%       |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                                   | 2          | \$435,705.36            | 0.22%       |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 1          | \$369,417.70            | 0.19%       |
|              | ALL HOME LENDING INC  | 1          | \$265,780.12            | 0.13%       |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                     | 1          | \$226,435.21            | 0.11%       |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                              | 1          | \$302,523.14            | 0.15%       |
|              | AMERICAN EQUITY MORTGAGE INC  | 1          | \$86,024.01             | 0.04%       |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1          | \$303,521.57            | 0.15%       |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION   | 1          | \$273,568.79            | 0.14%       |

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|---|---|----------------|-------|
| AMERICAN HOME MORTGAGE, INC                                     | 1 | \$415,685.55   | 0.21% |
| AMERICAN INTERBANC MORTGAGE, LLC                                | 3 | \$1,694,523.55 | 0.86% |
| AMERICAN MIDWEST MORTGAGE CORP                                  | 1 | \$186,106.65   | 0.09% |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION            | 1 | \$277,562.49   | 0.14% |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,343.73   | 0.21% |
| AMERICANWEST BANK   | 1 | \$251,353.80   | 0.13% |
| AMERICASH   | 1 | \$416,329.27   | 0.21% |
| AMERICASH A CALIFORNIA CORPORATION                              | 2 | \$591,982.83   | 0.3%  |
| AMERICASH, A CALIFORNIA CORPORATION                             | 1 | \$352,432.21   | 0.18% |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 1 | \$476,493.28   | 0.24% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING        | 1 | \$281,556.19   | 0.14% |
| ASHEVILLE SAVINGS BANK SSB                                      | 1 | \$311,498.16   | 0.16% |
| ASSOCIATED MORTGAGE CORPORATION                                 | 2 | \$525,664.50   | 0.27% |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$214,661.63   | 0.11% |
| ASSURANCE FINANCIAL GROUP, LLC                                  | 2 | \$360,232.17   | 0.18% |
| ASSURED MORTGAGE INC  | 1 | \$324,477.25   | 0.16% |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$331,316.23   | 0.17% |
| ATLANTIC HOME LOANS INC   | 1 | \$272,361.21   | 0.14% |
| ATLANTIC HOME LOANS, INC  | 1 | \$249,597.89   | 0.13% |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                | 2 | \$610,624.50   | 0.31% |
| AUGUSTA FINANCIAL, INC  | 4 | \$1,299,939.23 | 0.66% |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION               | 3 | \$819,697.76   | 0.41% |
| AURORA MORTGAGE, LLC  | 1 | \$623,484.99   | 0.32% |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 3 | \$1,060,328.64 | 0.54% |
| AVENUE MORTGAGE CORPORATION                                     | 1 | \$310,510.55   | 0.16% |
| AVEX FUNDING CORPORATION  | 1 | \$394,364.66   | 0.2%  |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION              | 4 | \$1,887,635.56 | 0.95% |
| AXIOM FINANCIAL, LLC  | 4 | \$896,915.63   | 0.45% |
| BANKERS TRUST COMPANY   | 2 | \$779,743.76   | 0.39% |
| BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK            | 1 | \$188,752.48   | 0.1%  |
| BELL STATE BANK & TRUST   | 2 | \$678,929.83   | 0.34% |
| BOFI FEDERAL BANK, A CALIFORNIA                                 | 1 | \$233,060.84   | 0.12% |
| BOSTON PRIVATE BANK & TRUST COMPANY                             | 3 | \$887,617.74   | 0.45% |
| BREMER BANK, NATIONAL ASSOCIATION                               | 1 | \$135,785.97   | 0.07% |
| BROADVIEW MORTGAGE CORPORATION                                  | 6 | \$2,139,104.90 | 1.08% |
| CAMBRIDGE SAVINGS BANK  | 1 | \$264,582.95   | 0.13% |

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|---|---|----------------|-------|
| CAPSTAR LENDING LLC   | 5 | \$1,471,225.14 | 0.74% |
| CAPSTAR LENDING, LLC  | 1 | \$239,613.97   | 0.12% |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$245,005.29   | 0.12% |
| CENDERA FUNDING, INC., A TEXAS CORPORATION  | 1 | \$401,641.93   | 0.2%  |
| CENTRAL BANK & TRUST COMPANY  | 1 | \$249,597.89   | 0.13% |
| COMMUNITY BANK OF MISSISSIPPI   | 2 | \$540,733.77   | 0.27% |
| COMPASS MORTGAGE, INC   | 1 | \$150,457.60   | 0.08% |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                                      | 1 | \$254,589.84   | 0.13% |
| CORNERSTONE HOME COMPANY  | 1 | \$395,239.25   | 0.2%  |
| CORNERSTONE MORTGAGE COMPANY  | 3 | \$1,145,119.59 | 0.58% |
| CORPORATE INVESTORS MORTGAGE GROUP, INC   | 3 | \$669,932.21   | 0.34% |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                             | 2 | \$530,952.80   | 0.27% |
| CORRIDOR MORTGAGE GROUP INC., A CORPORATION   | 1 | \$416,329.27   | 0.21% |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION  | 2 | \$574,095.07   | 0.29% |
| CREDIT UNION MORTGAGE ASSOC., INC   | 1 | \$413,334.10   | 0.21% |
| CREDIT UNION MORTGAGE ASSOCIATION., INC   | 1 | \$228,305.82   | 0.12% |
| DAS ACQUISITION COMPANY, LLC  | 2 | \$727,271.56   | 0.37% |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                       | 1 | \$415,656.66   | 0.21% |
| DELMAR FINANCIAL COMPANY  | 3 | \$1,015,078.61 | 0.51% |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                       | 1 | \$184,697.82   | 0.09% |
| DIRECTORS FINANCIAL GROUP   | 2 | \$780,556.78   | 0.39% |
| DIRECTORS MORTGAGE INC  | 3 | \$786,260.01   | 0.4%  |
| DIRECTORS MORTGAGE, INC   | 3 | \$645,516.63   | 0.33% |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                                      | 1 | \$315,003.47   | 0.16% |
| DISCOVER HOME LOANS, INC  | 3 | \$673,343.76   | 0.34% |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                   | 2 | \$401,281.05   | 0.2%  |
| DRAPER AND KRAMER MORTGAGE CORP   | 4 | \$1,341,324.61 | 0.68% |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE                          | 1 | \$218,655.34   | 0.11% |
| DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE                         | 1 | \$392,481.35   | 0.2%  |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                         | 4 | \$1,138,076.95 | 0.58% |
| DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE                        | 1 | \$299,517.46   | 0.15% |
| ENVOY MORTGAGE LTD  | 1 | \$306,816.38   | 0.16% |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                   | 1 | \$227,296.84   | 0.11% |
| EQUITY RESOURCES, INC   | 2 | \$556,123.42   | 0.28% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 5 | \$1,347,789.50 | 0.68% |

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|---|---|----------------|-------|
| FEARON FINANCIAL, LLC   | 1 | \$207,672.66   | 0.1%  |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                      | 1 | \$390,764.34   | 0.2%  |
| FIRST BANK  | 1 | \$271,562.50   | 0.14% |
| FIRST CENTENNIAL MORTGAGE CORPORATION   | 1 | \$205,925.41   | 0.1%  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                    | 2 | \$863,891.35   | 0.44% |
| FIRST COMMUNITY MORTGAGE INC  | 3 | \$1,103,341.82 | 0.56% |
| FIRST COUNTY BANK   | 1 | \$241,219.78   | 0.12% |
| FIRST HERITAGE MORTGAGE, LLC  | 1 | \$582,151.16   | 0.29% |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                               | 1 | \$604,787.60   | 0.31% |
| FIRST INTEGRITY MORTGAGE SERVICES, INC  | 1 | \$191,691.18   | 0.1%  |
| FIRST INTERNET BANK OF INDIANA  | 2 | \$540,789.97   | 0.27% |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                               | 2 | \$470,741.29   | 0.24% |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                               | 1 | \$272,560.89   | 0.14% |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                 | 1 | \$235,624.99   | 0.12% |
| FIRST REPUBLIC MORTGAGE CORPORATION   | 1 | \$348,438.64   | 0.18% |
| FIRST STATE BANK OF ST. CHARLES MO A CORPORATION  | 1 | \$191,691.18   | 0.1%  |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                      | 2 | \$390,479.49   | 0.2%  |
| FISHER FINANCIAL GROUP, INC., DBA , NATIONSCHOICE MORTGAGE, AN ARKANSAS CORPORATION     | 1 | \$349,449.17   | 0.18% |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION        | 1 | \$177,620.03   | 0.09% |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE                               | 1 | \$366,010.34   | 0.18% |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION       | 1 | \$214,654.18   | 0.11% |
| FISHER FINANCIAL GROUP, INC., INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$286,719.34   | 0.14% |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION                                     | 1 | \$397,359.84   | 0.2%  |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION                  | 1 | \$327,472.42   | 0.17% |
| GARDNER FINANCIAL SERVICES, LTD   | 2 | \$482,399.26   | 0.24% |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                           | 4 | \$790,155.90   | 0.4%  |
| GENEQUITY MORTGAGE, INC   | 1 | \$125,298.14   | 0.06% |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA  | 1 | \$409,340.53   | 0.21% |

|  |  |    |                 |       |
|--|--|----|-----------------|-------|
|  | LIMITED LIABILITY COMPANY  |    |                 |       |
|  | GEORGETOWN MORTGAGE LLC  | 2  | \$559,677.81    | 0.28% |
|  | GEORGETOWN MORTGAGE, LLC   | 1  | \$329,139.74    | 0.17% |
|  | GRAYSTONE MORTGAGE, LLC  | 1  | \$352,843.83    | 0.18% |
|  | GSF MORTGAGE CORPORATION   | 1  | \$156,752.92    | 0.08% |
|  | GTL INVESTMENTS, INC   | 1  | \$271,571.93    | 0.14% |
|  | GUARANTEED RATE, INC   | 3  | \$895,280.12    | 0.45% |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1  | \$332,773.58    | 0.17% |
|  | GULF COAST BANK AND TRUST COMPANY                                  | 2  | \$339,460.27    | 0.17% |
|  | HAWAIIUSA FEDERAL CREDIT UNION                                     | 1  | \$299,527.87    | 0.15% |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                           | 1  | \$310,011.35    | 0.16% |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                  | 2  | \$594,697.21    | 0.3%  |
|  | HOMEBANC NA  | 1  | \$399,307.38    | 0.2%  |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC                                 | 1  | \$222,641.32    | 0.11% |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                | 1  | \$388,387.80    | 0.2%  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION  | 1  | \$128,497.46    | 0.06% |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED CORPORATION           | 1  | \$322,480.47    | 0.16% |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 3  | \$882,987.01    | 0.45% |
|  | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION           | 1  | \$93,153.17     | 0.05% |
|  | HOMETRUST MORTGAGE COMPANY   | 8  | \$1,478,976.39  | 0.75% |
|  | HOWARD HANNA MORTGAGE SERVICES                                     | 1  | \$406,345.36    | 0.21% |
|  | IBERIABANK MORTGAGE COMPANY  | 7  | \$2,129,200.68  | 1.08% |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION               | 3  | \$819,688.78    | 0.41% |
|  | IDEAL HOME LOANS LLC   | 3  | \$916,908.49    | 0.46% |
|  | IMORTGAGE COM INC  | 1  | \$255,638.15    | 0.13% |
|  | IMORTGAGE.COM, INC   | 1  | \$180,958.47    | 0.09% |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                  | 1  | \$399,356.62    | 0.2%  |
|  | INLANTA MORTGAGE INC   | 2  | \$693,396.95    | 0.35% |
|  | INLANTA MORTGAGE, INC  | 2  | \$715,360.47    | 0.36% |
|  | INTEGRA MORTGAGE CORP., A CORPORATION                              | 1  | \$285,144.22    | 0.14% |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION     | 1  | \$360,918.54    | 0.18% |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION    | 1  | \$294,535.74    | 0.15% |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                | 2  | \$467,175.69    | 0.24% |
|  | JMJ FINANCIAL GROUP  | 1  | \$416,343.73    | 0.21% |
|  | JPMORGAN CHASE BANK, N.A   | 47 | \$10,357,899.63 | 5.23% |
|  | KEY MORTGAGE SERVICES INC  | 1  | \$416,343.73    | 0.21% |
|  | LEADER BANK, NA  | 1  | \$310,749.37    | 0.16% |
|  | LEADER MORTGAGE COMPANY, INC                                       | 3  | \$895,816.02    | 0.45% |

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|  | LEGACY MORTGAGE LLC  | 1  | \$194,129.00   | 0.1%  |
|  | LEGACY MORTGAGE, LLC   | 1  | \$359,433.38   | 0.18% |
|  | LENOX FINANCIAL MORTGAGE CORPORATION   | 1  | \$363,925.57   | 0.18% |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION  | 1  | \$166,437.65   | 0.08% |
|  | LOAN SIMPLE, INC. A CORPORATION  | 1  | \$349,791.46   | 0.18% |
|  | LRS FINANCIAL NETWORK, INC   | 1  | \$287,546.75   | 0.15% |
|  | LUXURY MORTGAGE CORP   | 1  | \$289,543.60   | 0.15% |
|  | LUXURY MORTGAGE CORP., A CORPORATION   | 1  | \$379,355.12   | 0.19% |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION          | 2  | \$561,919.72   | 0.28% |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 1  | \$371,401.65   | 0.19% |
|  | MEETINGHOUSE BANK  | 1  | \$249,253.13   | 0.13% |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION   | 1  | \$360,419.34   | 0.18% |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$204,670.26   | 0.1%  |
|  | MIDLAND MORTGAGE CORPORATION   | 2  | \$665,864.68   | 0.34% |
|  | MIDWEST EQUITY MORTGAGE LLC  | 1  | \$278,399.17   | 0.14% |
|  | MIDWEST EQUITY MORTGAGE, LLC   | 1  | \$335,152.71   | 0.17% |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                          | 1  | \$149,763.93   | 0.08% |
|  | MIDWEST MORTGAGE CAPITAL, LLC  | 1  | \$178,024.65   | 0.09% |
|  | MILLENIUUM HOME MORTGAGE LLC   | 2  | \$1,021,295.06 | 0.52% |
|  | MILLENIUUM HOME MORTGAGE, LLC  | 1  | \$487,458.60   | 0.25% |
|  | MONARCH BANK   | 2  | \$741,983.10   | 0.37% |
|  | MONARCH BANK, A CORPORATION  | 3  | \$999,916.86   | 0.51% |
|  | MORTGAGE 1 INCORPORATED  | 1  | \$151,666.12   | 0.08% |
|  | MORTGAGE AMERICA, INC  | 2  | \$417,884.36   | 0.21% |
|  | MORTGAGE ASSOCIATES INC., A CORPORATION  | 1  | \$338,466.49   | 0.17% |
|  | MORTGAGE ASSOCIATES, INC., A CORPORATION   | 1  | \$371,414.55   | 0.19% |
|  | MORTGAGE CAPITAL ASSOCIATES, INC   | 1  | \$249,606.56   | 0.13% |
|  | MORTGAGE CAPITAL PARTNERS INC  | 1  | \$339,464.92   | 0.17% |
|  | MORTGAGE FINANCIAL, INC  | 5  | \$1,727,453.48 | 0.87% |
|  | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION  | 5  | \$1,488,954.43 | 0.75% |
|  | MORTGAGE INVESTORS GROUP   | 1  | \$277,562.49   | 0.14% |
|  | MORTGAGE MASTER INC  | 1  | \$398,166.26   | 0.2%  |
|  | MORTGAGE MASTER SERVICE CORPORATION  | 1  | \$390,384.66   | 0.2%  |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION   | 1  | \$196,312.26   | 0.1%  |
|  | MORTGAGE MASTER, INC   | 30 | \$9,510,829.10 | 4.81% |
|  | MORTGAGE MASTER, PACIFIC   | 1  | \$409,853.96   | 0.21% |
|  | MORTGAGE NETWORK INC   | 8  | \$2,729,356.18 | 1.38% |



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| MORTGAGE NETWORK, INC  | 4  | \$1,035,997.70 | 0.52% |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$248,658.05   | 0.13% |
| MORTGAGE SERVICES III, LLC   | 2  | \$585,077.76   | 0.3%  |
| MSA MORTGAGE LLC   | 1  | \$390,737.19   | 0.2%  |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$218,655.34   | 0.11% |
| MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC                        | 1  | \$403,100.59   | 0.2%  |
| NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  | 1  | \$364,425.57   | 0.18% |
| NETWORK FUNDING, L.P   | 1  | \$237,232.68   | 0.12% |
| NETWORK FUNDING, LP  | 2  | \$523,707.29   | 0.26% |
| NETWORK FUNDING, LP DBA UNITED LENDING LLC   | 1  | \$207,073.44   | 0.1%  |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC  | 1  | \$174,918.20   | 0.09% |
| NEW AMERICAN MORTGAGE LLC  | 1  | \$327,483.80   | 0.17% |
| NEW AMERICAN MORTGAGE, LLC   | 2  | \$700,895.21   | 0.35% |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION   | 1  | \$274,567.21   | 0.14% |
| NJ LENDERS CORP  | 1  | \$319,980.47   | 0.16% |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$224,645.90   | 0.11% |
| NORTH AMERICAN SAVINGS BANK, FSB   | 1  | \$132,191.63   | 0.07% |
| NTFN, INC  | 2  | \$687,906.22   | 0.35% |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 3  | \$761,127.34   | 0.38% |
| NTFN, INC., DBA PREMIER NATIONWIDE LENDING   | 1  | \$151,161.72   | 0.08% |
| OA MORTGAGE SERVICES   | 1  | \$135,785.97   | 0.07% |
| OAK MORTGAGE COMPANY, LLC  | 1  | \$239,622.29   | 0.12% |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                                  | 1  | \$292,428.88   | 0.15% |
| ODYSSEY FUNDING LLC  | 1  | \$416,329.27   | 0.21% |
| OMEGA FINANCIAL SERVICES, INC  | 4  | \$956,279.25   | 0.48% |
| ON Q FINANCIAL, INC  | 11 | \$4,050,784.59 | 2.05% |
| OPES ADVISORS, INC   | 2  | \$1,039,416.22 | 0.53% |
| PACIFIC RESIDENTIAL MORTGAGE LLC   | 1  | \$359,433.44   | 0.18% |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY                               | 1  | \$286,548.32   | 0.14% |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                             | 4  | \$1,197,701.23 | 0.61% |
| PACOR MORTGAGE CORP  | 2  | \$721,352.02   | 0.36% |
| PARAGON HOME LOANS, INC  | 3  | \$601,247.24   | 0.3%  |
| PARAMOUNT BOND & MORTGAGE CO., INC   | 2  | \$504,039.61   | 0.25% |
| PARAMOUNT BOND & MTG CO., INC  | 1  | \$247,554.62   | 0.13% |
| PATRIOT BANK MORTGAGE, INC   | 1  | \$378,153.93   | 0.19% |
| PATRIOT COMMUNITY BANK   | 4  | \$1,539,533.45 | 0.78% |

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| PEOPLES BANK   | 1 | \$268,574.29   | 0.14% |
| PEOPLES NATIONAL BANK  | 2 | \$471,144.44   | 0.24% |
| PEOPLES NATIONAL BANK, A CORPORATION   | 6 | \$1,585,445.27 | 0.8%  |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION                            | 1 | \$375,408.26   | 0.19% |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$416,329.27   | 0.21% |
| PERL MORTGAGE, INC   | 6 | \$1,585,978.56 | 0.8%  |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION  | 2 | \$783,650.27   | 0.4%  |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 9 | \$3,049,571.31 | 1.54% |
| PHH HOME LOANS, LLC  | 4 | \$1,397,748.18 | 0.71% |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL  | 3 | \$1,449,998.40 | 0.73% |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES   | 1 | \$207,672.66   | 0.1%  |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$369,904.06   | 0.19% |
| PHH HOME LOANS, LLC, DBA FIRST CAPITAL   | 1 | \$366,422.43   | 0.19% |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION  | 2 | \$798,727.28   | 0.4%  |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 1 | \$271,671.78   | 0.14% |
| POLI MORTGAGE GROUP, INC   | 5 | \$1,641,103.00 | 0.83% |
| POTOMAC MORTGAGE GROUP, INC, A CORPORATION   | 1 | \$415,656.66   | 0.21% |
| POTOMAC MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY                                    | 1 | \$622,935.39   | 0.31% |
| PRINCETON MORTGAGE CORPORATION   | 1 | \$239,319.92   | 0.12% |
| PRINCETON MORTGAGE CORPORATION, CORPORATION  | 1 | \$204,670.26   | 0.1%  |
| PRIORITY MORTGAGE CORP   | 2 | \$391,033.46   | 0.2%  |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION                            | 2 | \$551,112.13   | 0.28% |
| PULASKI BANK, A FEDERAL SAVINGS BANK   | 1 | \$414,731.84   | 0.21% |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                                    | 1 | \$117,514.76   | 0.06% |
| RELIANT MORTGAGE COMPANY LLC   | 2 | \$522,657.98   | 0.26% |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                                 | 1 | \$416,343.73   | 0.21% |
| REPUBLIC STATE MORTGAGE CO   | 2 | \$594,049.14   | 0.3%  |
| RESIDENTIAL WHOLESALE MORTGAGE, INC  | 1 | \$411,351.61   | 0.21% |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                              | 2 | \$709,696.02   | 0.36% |
| RMC VANGUARD MORTGAGE CORPORATION  | 2 | \$596,455.69   | 0.3%  |
| RMR FINANCIAL  | 1 | \$173,726.16   | 0.09% |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                          | 5 | \$1,927,401.85 | 0.97% |
| RMR FINANCIAL, LLC   | 4 | \$1,083,278.58 | 0.55% |
| RMR FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$408,356.33   | 0.21% |

|   |   |                |       |
|---|---|----------------|-------|
| ROCKLAND TRUST COMPANY                              | 1 | \$174,724.59   | 0.09% |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION   | 2 | \$513,221.70   | 0.26% |
| ROUNDPOINT MORTGAGE COMPANY                         | 1 | \$349,437.04   | 0.18% |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION  | 1 | \$261,487.83   | 0.13% |
| RPM MORTGAGE, INC                                   | 1 | \$330,479.08   | 0.17% |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION        | 1 | \$448,308.68   | 0.23% |
| SAIL MORTGAGE CORP                                  | 1 | \$259,091.61   | 0.13% |
| SALEM FIVE MORTGAGE COMPANY, LLC                    | 1 | \$297,366.17   | 0.15% |
| SAN DIEGO FUNDING                                   | 1 | \$344,457.05   | 0.17% |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION         | 1 | \$416,329.27   | 0.21% |
| SENTE MORTGAGE INC                                  | 1 | \$274,971.57   | 0.14% |
| SHAPELL MORTGAGE INC., A DELAWARE CORPORATION       | 1 | \$623,484.99   | 0.32% |
| SILVERTON MORTGAGE SPECIALISTS INC                  | 2 | \$491,753.72   | 0.25% |
| SILVERTON MORTGAGE SPECIALISTS, INC                 | 2 | \$459,040.89   | 0.23% |
| SIMONICH CORPORATION                                | 2 | \$896,055.78   | 0.45% |
| SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION     | 1 | \$506,398.70   | 0.26% |
| STERLING NATIONAL BANK                              | 1 | \$798,250.83   | 0.4%  |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK         | 1 | \$309,102.02   | 0.16% |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK        | 1 | \$294,525.51   | 0.15% |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION          | 1 | \$259,590.81   | 0.13% |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$415,672.81   | 0.21% |
| THE ANDERSON FINANCIAL GROUP, INC                   | 1 | \$291,540.46   | 0.15% |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION   | 2 | \$765,094.01   | 0.39% |
| THE BANK OF SOUTH CAROLINA                          | 2 | \$605,025.28   | 0.31% |
| THE BUSINESS BANK                                   | 3 | \$1,174,121.49 | 0.59% |
| THE BUSINESS BANK OF ST. LOUIS                      | 1 | \$259,590.81   | 0.13% |
| THE EQUITABLE MORTGAGE CORPORATION                  | 1 | \$383,382.35   | 0.19% |
| THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION   | 1 | \$369,417.70   | 0.19% |
| THE FEDERAL SAVINGS BANK                            | 2 | \$832,658.54   | 0.42% |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK    | 1 | \$353,143.36   | 0.18% |
| THE FIRST, A NATIONAL BANKING ASSOCIATION           | 1 | \$416,329.27   | 0.21% |
| THE PRIVATEBANK AND TRUST COMPANY                   | 1 | \$416,329.27   | 0.21% |
| TIDEWATER HOME FUNDING, LLC                         | 1 | \$169,809.34   | 0.09% |
| TIDEWATER MORTGAGE SERVICES, INC                    | 4 | \$1,484,197.46 | 0.75% |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION    | 4 | \$912,548.60   | 0.46% |
| TOWNEBANK MORTGAGE, A CORPORATION                   | 1 | \$353,592.65   | 0.18% |
| TRI-EMERALD FINANCIAL GROUP INC                     | 2 | \$628,109.93   | 0.32% |

|              |   |            |                         |             |
|--------------|---|------------|-------------------------|-------------|
|              | TRIDENT MORTGAGE COMPANY LP   | 3          | \$982,159.49            | 0.5%        |
|              | TRIDENT MORTGAGE COMPANY, LP  | 1          | \$393,848.19            | 0.2%        |
|              | TUCKER MORTGAGE, LLC  | 1          | \$140,773.20            | 0.07%       |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO                                 | 1          | \$139,904.48            | 0.07%       |
|              | UNION BANK AND TRUST COMPANY  | 3          | \$598,036.53            | 0.3%        |
|              | UNION MORTGAGE GROUP, INC   | 1          | \$257,893.50            | 0.13%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 1          | \$319,258.21            | 0.16%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION           | 1          | \$374,396.83            | 0.19%       |
|              | V.I.P. MORTGAGE, INC  | 9          | \$2,750,699.17          | 1.39%       |
|              | VECTRA BANK COLORADO NA   | 2          | \$442,140.22            | 0.22%       |
|              | VECTRA BANK COLORADO, NA  | 2          | \$519,181.63            | 0.26%       |
|              | VILLAGE BANK MORTGAGE CORPORATION   | 2          | \$459,499.71            | 0.23%       |
|              | VIP MORTGAGE INC  | 9          | \$2,855,357.75          | 1.44%       |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC   | 2          | \$543,724.03            | 0.27%       |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$392,045.39            | 0.2%        |
|              | WATSON MORTGAGE CORP  | 1          | \$199,685.24            | 0.1%        |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                 | 1          | \$623,528.34            | 0.32%       |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                                      | 1          | \$354,453.42            | 0.18%       |
|              | WESTERN RELIANCE FUNDING GROUP, INC   | 2          | \$700,995.05            | 0.35%       |
|              | WESTERN RELIANCE FUNDING GROUP, INC A CALIFORNIA CORPORATION                          | 1          | \$392,747.42            | 0.2%        |
|              | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION                         | 2          | \$824,003.83            | 0.42%       |
|              | WHIDBEY ISLAND BANK   | 3          | \$731,790.51            | 0.37%       |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 1          | \$265,581.37            | 0.13%       |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                              | 1          | \$121,301.15            | 0.06%       |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                    | 1          | \$210,660.62            | 0.11%       |
|              | WILLIAM RAVEIS MORTGAGE LLC   | 2          | \$636,973.80            | 0.32%       |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 2          | \$790,576.34            | 0.4%        |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1          | \$121,408.63            | 0.06%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2          | \$584,572.30            | 0.3%        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$338,454.73            | 0.17%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$299,517.46            | 0.15%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION  | 1          | \$241,219.78            | 0.12%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 5          | \$1,764,835.08          | 0.89%       |
|              | Unavailable   | 1          | \$409,354.75            | 0.16%       |
| <b>Total</b> |   | <b>654</b> | <b>\$197,883,927.27</b> | <b>100%</b> |

|           |   |    |                |       |
|-----------|---|----|----------------|-------|
| 3138WMHG9 | 1ST CONSTITUTION BANK   | 1  | \$349,800.00   | 0.14% |
|           | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                       | 3  | \$1,035,845.87 | 0.42% |
|           | A & N MORTGAGE SERVICES, INC  | 1  | \$375,186.02   | 0.15% |
|           | A+ MORTGAGE SERVICES, INC   | 1  | \$384,367.17   | 0.16% |
|           | A+ MORTGAGE SERVICES, INC., A WISONSIN CORPORATION                  | 1  | \$214,646.60   | 0.09% |
|           | ABSOLUTE HOME MORTGAGE CORPORATION                                  | 1  | \$274,547.97   | 0.11% |
|           | ADVANCE MORTGAGE CORPORATION  | 1  | \$269,660.02   | 0.11% |
|           | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION                 | 1  | \$588,180.44   | 0.24% |
|           | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                             | 1  | \$417,000.00   | 0.17% |
|           | ALPINE BANK, A COLORADO CORPORATION                                 | 3  | \$952,796.41   | 0.39% |
|           | AMCAP MORTGAGE, LTD   | 1  | \$199,541.67   | 0.08% |
|           | AMERICAN EQUITY MORTGAGE, INC                                       | 1  | \$238,507.31   | 0.1%  |
|           | AMERICAN FEDERAL MORTGAGE CORPORATION                               | 12 | \$3,802,859.27 | 1.56% |
|           | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY CO   | 1  | \$396,846.61   | 0.16% |
|           | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 2  | \$752,213.68   | 0.31% |
|           | AMERICAN MIDWEST BANK, A STATE BANK                                 | 3  | \$829,330.61   | 0.34% |
|           | AMERICAN MIDWEST MORTGAGE CORP                                      | 2  | \$743,140.88   | 0.3%  |
|           | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                | 1  | \$108,621.17   | 0.04% |
|           | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION              | 1  | \$135,169.26   | 0.06% |
|           | AMERICASH   | 4  | \$1,237,822.55 | 0.51% |
|           | AMERICASH, A CALIFORNIA CORPORATION                                 | 3  | \$1,155,936.25 | 0.47% |
|           | AMERIPRO FUNDING, INC   | 1  | \$416,314.56   | 0.17% |
|           | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                      | 1  | \$172,715.63   | 0.07% |
|           | ASSURANCE FINANCIAL GROUP, LLC                                      | 1  | \$153,746.86   | 0.06% |
|           | ATLANTIC HOME LOANS, INC  | 1  | \$207,158.93   | 0.08% |
|           | ATLANTIC HOME LOANS, INC., A CORPORATION                            | 1  | \$494,436.54   | 0.2%  |
|           | AURORA MORTGAGE, LLC  | 2  | \$818,152.96   | 0.33% |
|           | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                  | 3  | \$1,328,579.23 | 0.54% |
|           | AXIOM FINANCIAL, LLC  | 1  | \$174,922.26   | 0.07% |
|           | BANK OF NORTH CAROLINA  | 1  | \$174,324.24   | 0.07% |
|           | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                | 2  | \$364,541.62   | 0.15% |
|           | BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK                     | 1  | \$416,314.56   | 0.17% |
|           | BANKERS TRUST COMPANY   | 3  | \$986,955.54   | 0.4%  |
|           | BOFI FEDERAL BANK   | 1  | \$271,104.61   | 0.11% |
|           | BOSTON PRIVATE BANK & TRUST COMPANY                                 | 1  | \$317,500.00   | 0.13% |
|           | BOSTON PRIVATE BANK AND TRUST COMPANY                               | 3  | \$952,339.04   | 0.39% |

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|---|---|----------------|-------|
| BRIGHTEN LENDING  | 1 | \$310,972.93   | 0.13% |
| CALCON MUTUAL, A NEW YORK CORPORATION                         | 1 | \$524,876.27   | 0.21% |
| CAMBRIDGE SAVINGS BANK  | 1 | \$360,000.00   | 0.15% |
| CAPITAL CITY BANK   | 1 | \$195,677.83   | 0.08% |
| CAPSTAR LENDING LLC   | 1 | \$273,640.24   | 0.11% |
| CAROLINA MORTGAGE CO. OF FAYETTEVILLE                         | 1 | \$415,627.28   | 0.17% |
| CARROLLTON BANK   | 1 | \$218,640.02   | 0.09% |
| CARROLLTON MORTGAGE SERVICES                                  | 1 | \$416,314.56   | 0.17% |
| CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$374,383.60   | 0.15% |
| CENTRAL BANK & TRUST CO                                       | 1 | \$417,000.00   | 0.17% |
| CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                | 2 | \$734,790.21   | 0.3%  |
| CENTRAL BANK & TRUST COMPANY                                  | 4 | \$1,052,112.90 | 0.43% |
| CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION            | 1 | \$177,707.41   | 0.07% |
| CENTRAL BANK & TRUST COMPANY., KENTUCKY CORPORATION           | 1 | \$223,461.96   | 0.09% |
| CERTUSBANK, N.A   | 1 | \$200,669.61   | 0.08% |
| CLEAR MOUNTAIN BANK   | 1 | \$191,000.00   | 0.08% |
| COASTAL FUNDING SLC, INC                                      | 1 | \$559,431.01   | 0.23% |
| COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION            | 1 | \$244,098.11   | 0.1%  |
| COMPASS MORTGAGE, INC   | 1 | \$411,821.19   | 0.17% |
| CORNERSTONE MORTGAGE, INC                                     | 2 | \$742,178.05   | 0.3%  |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION       | 1 | \$199,671.26   | 0.08% |
| CREDIT UNION MORTGAGE ASSOC., INC                             | 2 | \$802,678.42   | 0.33% |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                        | 1 | \$216,000.00   | 0.09% |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$271,552.91   | 0.11% |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION                    | 2 | \$932,580.69   | 0.38% |
| CROSSLINE CAPITAL INC   | 1 | \$512,041.91   | 0.21% |
| DAS ACQUISITION COMPANY, LLC                                  | 2 | \$693,757.77   | 0.28% |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED CO           | 1 | \$400,340.86   | 0.16% |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 2 | \$458,744.71   | 0.19% |
| DELMAR FINANCIAL COMPANY                                      | 2 | \$578,447.60   | 0.24% |
| DEVERE MORTGAGE CORPORATION                                   | 1 | \$190,005.83   | 0.08% |
| DHI MORTGAGE COMPANY, LTD                                     | 2 | \$664,260.08   | 0.27% |
| DHI MORTGAGE COMPANY, LTD., L.P                               | 2 | \$666,540.56   | 0.27% |
| DIRECTORS FINANCIAL GROUP                                     | 1 | \$443,597.29   | 0.18% |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                | 1 | \$327,460.85   | 0.13% |
| DISCOVER HOME LOANS, INC                                      | 2 | \$564,470.64   | 0.23% |

|  |  |   |                |       |
|--|--|---|----------------|-------|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                        | 2 | \$745,871.97   | 0.31% |
|  | DRAPER AND KRAMER MORTGAGE CORP  | 1 | \$315,294.53   | 0.13% |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE              | 1 | \$396,000.00   | 0.16% |
|  | EAGLEBANK  | 1 | \$395,349.08   | 0.16% |
|  | EAST BOSTON SAVINGS BANK   | 3 | \$1,078,844.46 | 0.44% |
|  | EMC HOLDINGS LLC   | 3 | \$1,129,629.12 | 0.46% |
|  | ENTERPRISE BANK & TRUST, A BANKING CORPORATION                           | 4 | \$849,201.84   | 0.35% |
|  | EQUITY RESOURCES, INC  | 2 | \$643,735.76   | 0.26% |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                                 | 1 | \$414,317.85   | 0.17% |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                                 | 1 | \$371,388.53   | 0.15% |
|  | F & B ACQUISITION GROUP, LLC   | 2 | \$690,363.36   | 0.28% |
|  | F&M BANK   | 3 | \$778,806.36   | 0.32% |
|  | F&M BANK, A BANKING CORPORATION  | 2 | \$362,802.66   | 0.15% |
|  | FAIRFIELD COUNTY BANK  | 9 | \$2,467,233.92 | 1.01% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 5 | \$1,553,306.65 | 0.64% |
|  | FARMERS & STOCKMENS BANK   | 1 | \$271,552.91   | 0.11% |
|  | FBC MORTGAGE, LLC  | 1 | \$311,487.16   | 0.13% |
|  | FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$392,054.50   | 0.16% |
|  | FEARON FINANCIAL, LLC  | 4 | \$1,337,437.44 | 0.55% |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$249,589.06   | 0.1%  |
|  | FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION                 | 1 | \$156,741.94   | 0.06% |
|  | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION                | 1 | \$269,556.19   | 0.11% |
|  | FIRST BANK   | 4 | \$855,591.32   | 0.35% |
|  | FIRST CAPITAL MORTGAGE GROUP, INC  | 1 | \$329,582.37   | 0.13% |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                                    | 2 | \$554,547.97   | 0.23% |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$408,327.72   | 0.17% |
|  | FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION              | 1 | \$299,012.42   | 0.12% |
|  | FIRST COLLINSVILLE BANK  | 4 | \$823,523.40   | 0.34% |
|  | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION                   | 1 | \$159,393.56   | 0.07% |
|  | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION                       | 1 | \$378,121.08   | 0.15% |
|  | FIRST HERITAGE MORTGAGE, LLC   | 1 | \$388,000.00   | 0.16% |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$591,918.88   | 0.24% |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                            | 1 | \$547,269.46   | 0.22% |
|  |  | 1 | \$469,482.71   | 0.19% |

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|---|----|----------------|-------|--|
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                    |    |                |       |  |
| FIRST INTEGRITY MORTGAGE SERVICES, INC  | 1  | \$182,399.69   | 0.07% |  |
| FIRST INTERNET BANK OF INDIANA  | 3  | \$1,127,501.29 | 0.46% |  |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                         | 8  | \$2,830,757.77 | 1.16% |  |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHATERED BANK                          | 1  | \$324,296.43   | 0.13% |  |
| FIRST NATIONAL BANK OF GILLETTE   | 1  | \$195,750.00   | 0.08% |  |
| FIRST REPUBLIC MORTGAGE CORPORATION   | 4  | \$1,363,093.22 | 0.56% |  |
| FIRST SAVINGS MORTGAGE CORPORATION  | 1  | \$415,627.28   | 0.17% |  |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                         | 1  | \$283,433.35   | 0.12% |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 2  | \$637,960.27   | 0.26% |  |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                | 1  | \$159,936.67   | 0.07% |  |
| FISHER FINANCIAL GROUP, INC   | 5  | \$1,541,703.40 | 0.63% |  |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE                           | 1  | \$298,508.52   | 0.12% |  |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE                          | 1  | \$249,589.06   | 0.1%  |  |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION  | 1  | \$275,546.33   | 0.11% |  |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 6  | \$2,139,497.44 | 0.88% |  |
| GENEQUITY MORTGAGE, INC   | 2  | \$512,156.77   | 0.21% |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA  | 1  | \$416,305.25   | 0.17% |  |
| GEORGETOWN MORTGAGE LLC   | 1  | \$158,738.64   | 0.06% |  |
| GERSHMAN INVESTMENT CORP  | 1  | \$336,511.96   | 0.14% |  |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY                           | 1  | \$257,975.26   | 0.11% |  |
| GREAT SOUTHERN BANK, A MOISSOURI CHARTERED TRUST COMPANY                          | 1  | \$314,482.22   | 0.13% |  |
| GSF MORTGAGE CORPORATION  | 10 | \$2,725,018.11 | 1.11% |  |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION                    | 1  | \$298,508.52   | 0.12% |  |
| GUARANTEED RATE, INC  | 3  | \$1,373,649.68 | 0.56% |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 2  | \$795,870.23   | 0.33% |  |
| HANCOCK BANK, MISSISSIPPI CORPORATION   | 1  | \$261,569.34   | 0.11% |  |
| HARTLAND MORTGAGE CENTERS, INC  | 3  | \$1,075,728.89 | 0.44% |  |
| HAWAIIUSA FEDERAL CREDIT UNION  | 4  | \$1,456,551.88 | 0.6%  |  |
| HILLS BANK AND TRUST COMPANY  | 1  | \$216,000.00   | 0.09% |  |
| HILLS BANK AND TRUST COMPANY, CORPORATION   | 1  | \$253,981.84   | 0.1%  |  |
|   | 1  | \$411,772.04   | 0.17% |  |



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|---|-----|-----------------|--------|--|
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC |     |                 |        |  |
| HOME FUNDING CORP., A NEVADA CORPORATION                            | 1   | \$175,831.41    | 0.07%  |  |
| HOME MORTGAGE ASSURED CORPORATION                                   | 1   | \$146,450.00    | 0.06%  |  |
| HOME SAVINGS & TRUST MORTGAGE                                       | 1   | \$245,719.57    | 0.1%   |  |
| HOMETRUST MORTGAGE COMPANY  | 3   | \$858,634.72    | 0.35%  |  |
| HOWARD HANNA FINANCIAL SERVICES                                     | 1   | \$113,600.00    | 0.05%  |  |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION         | 6   | \$1,104,921.32  | 0.45%  |  |
| HOWARD HANNA FINANCIAL SERVICES, INC                                | 8   | \$1,548,168.03  | 0.63%  |  |
| HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION                  | 1   | \$366,396.75    | 0.15%  |  |
| HOWARD HANNA MORTGAGE SERVICES                                      | 3   | \$1,071,719.73  | 0.44%  |  |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION          | 6   | \$1,273,963.11  | 0.52%  |  |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPOTION            | 1   | \$174,373.96    | 0.07%  |  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                 | 5   | \$1,155,300.32  | 0.47%  |  |
| IBERIABANK MORTGAGE COMPANY   | 2   | \$593,741.16    | 0.24%  |  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                | 1   | \$415,627.28    | 0.17%  |  |
| IMORTGAGE.COM, INC  | 2   | \$619,626.53    | 0.25%  |  |
| INLANTA MORTGAGE INC  | 1   | \$403,000.00    | 0.16%  |  |
| INTERLINC MORTGAGE SERVICES, LLC                                    | 1   | \$239,605.50    | 0.1%   |  |
| JPMORGAN CHASE BANK, N.A  | 288 | \$70,617,096.75 | 28.89% |  |
| KWIK MORTGAGE CORPORATION   | 2   | \$766,529.18    | 0.31%  |  |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                           | 1   | \$415,000.00    | 0.17%  |  |
| LEADER MORTGAGE COMPANY INC., MASSACHUSETTS                         | 1   | \$392,853.19    | 0.16%  |  |
| LEADER MORTGAGE COMPANY, INC  | 3   | \$983,085.32    | 0.4%   |  |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                            | 4   | \$1,117,389.45  | 0.46%  |  |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                        | 1   | \$318,946.59    | 0.13%  |  |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                       | 1   | \$111,815.90    | 0.05%  |  |
| LUXURY MORTGAGE CORP  | 3   | \$1,128,895.13  | 0.46%  |  |
| LUXURY MORTGAGE CORP., A CORPORATION                                | 1   | \$280,787.70    | 0.11%  |  |
| MILLENIUM HOME MORTGAGE LLC   | 2   | \$788,372.72    | 0.32%  |  |
| MILLENIUM HOME MORTGAGE, LLC  | 2   | \$790,624.24    | 0.32%  |  |
| MONARCH BANK  | 4   | \$1,349,273.08  | 0.55%  |  |
| MORTGAGE ASSOCIATES INC   | 1   | \$392,304.31    | 0.16%  |  |
| MORTGAGE ASSOCIATES INC., A CORPORATION                             | 1   | \$329,457.57    | 0.13%  |  |
| MORTGAGE CAPITAL ASSOCIATES, INC                                    | 1   | \$189,060.54    | 0.08%  |  |
| MORTGAGE CAPITAL PARTNERS INC                                       | 1   | \$399,342.50    | 0.16%  |  |
| MORTGAGE CAPITAL PARTNERS, INC                                      | 1   | \$619,042.51    | 0.25%  |  |
| MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORTATION               | 1   | \$306,495.38    | 0.13%  |  |

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| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                                      | 1  | \$416,314.56   | 0.17% |
| MORTGAGE INVESTORS GROUP   | 1  | \$394,350.73   | 0.16% |
| MORTGAGE MASTER SERVICE CORPORATION  | 2  | \$658,923.17   | 0.27% |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION   | 1  | \$394,350.73   | 0.16% |
| MORTGAGE MASTER, INC   | 4  | \$1,175,546.95 | 0.48% |
| MORTGAGE NETWORK INC   | 1  | \$464,249.61   | 0.19% |
| MORTGAGE SERVICES III, LLC   | 1  | \$322,469.07   | 0.13% |
| MSA MORTGAGE, LLC  | 1  | \$319,474.01   | 0.13% |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$358,909.08   | 0.15% |
| MYERS PARK MORTGAGE, INC   | 4  | \$1,089,332.74 | 0.45% |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$259,144.10   | 0.11% |
| NEW AMERICAN MORTGAGE LLC  | 2  | \$806,007.99   | 0.33% |
| NEW AMERICAN MORTGAGE, LLC   | 2  | \$448,883.31   | 0.18% |
| NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION         | 1  | \$235,112.90   | 0.1%  |
| NJ LENDERS CORP  | 2  | \$549,095.95   | 0.22% |
| NORTH AMERICAN SAVINGS BANK, FSB   | 6  | \$2,139,028.21 | 0.88% |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY   | 5  | \$1,659,763.40 | 0.68% |
| NTFN, INC  | 2  | \$585,601.63   | 0.24% |
| OMEGA FINANCIAL SERVICES, INC  | 6  | \$1,407,267.03 | 0.58% |
| ON Q FINANCIAL, INC  | 3  | \$1,256,943.33 | 0.51% |
| ONE NEVADA CREDIT UNION  | 1  | \$234,613.73   | 0.1%  |
| PACOR MORTGAGE CORP  | 1  | \$350,000.00   | 0.14% |
| PARAGON HOME LOANS, INC  | 1  | \$224,000.00   | 0.09% |
| PARAMOUNT BOND & MORTGAGE CO., INC   | 3  | \$1,061,737.60 | 0.43% |
| PARAMOUNT BOND & MTG CO., INC  | 1  | \$416,314.37   | 0.17% |
| PATRIOT COMMUNITY BANK   | 11 | \$3,848,735.68 | 1.57% |
| PEOPLES BANK, A WA CORPORATION   | 4  | \$1,199,737.51 | 0.49% |
| PEOPLES NATIONAL BANK  | 1  | \$416,314.56   | 0.17% |
| PEOPLES NATIONAL BANK, A CORPORATION   | 1  | \$256,976.90   | 0.11% |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1  | \$328,259.54   | 0.13% |
| PERL MORTGAGE INC  | 1  | \$291,038.76   | 0.12% |
| PERL MORTGAGE, INC   | 12 | \$4,200,743.68 | 1.72% |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION  | 1  | \$417,000.00   | 0.17% |
| PERL MORTGAGE, INC., AN ILLINOIS   | 1  | \$324,465.79   | 0.13% |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 10 | \$3,451,139.77 | 1.41% |
| PHH HOME LOANS, LLC  | 1  | \$375,864.58   | 0.15% |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL  | 1  | \$214,646.60   | 0.09% |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES   | 1  | \$239,209.93   | 0.1%  |

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| POLI MORTGAGE GROUP INC  | 1  | \$416,314.56   | 0.17% |
| POLI MORTGAGE GROUP, INC   | 10 | \$3,620,575.40 | 1.48% |
| POTOMAC MORTGAGE GROUP, LLC, A LIABILITY COMPANY                       | 1  | \$623,570.95   | 0.26% |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                          | 1  | \$399,342.50   | 0.16% |
| PRIORITY MORTGAGE CORP., A CORPORATION                                 | 2  | \$592,314.56   | 0.24% |
| PROSPERITY BANK  | 3  | \$955,783.45   | 0.39% |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                   | 4  | \$1,432,912.36 | 0.59% |
| RADIUS FINANCIAL GROUP INC   | 2  | \$839,749.61   | 0.34% |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION               | 1  | \$364,400.04   | 0.15% |
| RADIUS FINANCIAL GROUP, INC  | 1  | \$199,671.26   | 0.08% |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION              | 2  | \$821,314.56   | 0.34% |
| RMC VANGUARD MORTGAGE CORPORATION                                      | 9  | \$2,634,260.37 | 1.08% |
| RMR FINANCIAL, LLC   | 1  | \$402,836.75   | 0.16% |
| ROUNDPOINT MORTGAGE COMPANY  | 3  | \$1,096,854.17 | 0.45% |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION                     | 2  | \$650,638.70   | 0.27% |
| RPM MORTGAGE, INC, A CALIFORNIA CORPORATION                            | 1  | \$580,165.45   | 0.24% |
| RYLAND MORTGAGE COMPANY  | 1  | \$169,440.38   | 0.07% |
| SAIL MORTGAGE CORP   | 3  | \$690,652.04   | 0.28% |
| SALEM FIVE MORTGAGE COMPANY, LLC                                       | 2  | \$506,743.74   | 0.21% |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2  | \$415,022.38   | 0.17% |
| SCBT   | 1  | \$414,317.85   | 0.17% |
| SILVERTON MORTGAGE SPECIALISTS INC                                     | 1  | \$406,331.00   | 0.17% |
| SIRVA MORTGAGE INC   | 1  | \$404,334.29   | 0.17% |
| SIRVA MORTGAGE, INC  | 2  | \$524,472.83   | 0.21% |
| STERLING NATIONAL BANK   | 1  | \$417,000.00   | 0.17% |
| STIFEL BANK & TRUST  | 1  | \$251,835.37   | 0.1%  |
| STIFEL BANK & TRUST, A STATE CHARTERED B ANK                           | 1  | \$294,914.44   | 0.12% |
| STIFEL BANK AND TRUST  | 1  | \$254,081.67   | 0.1%  |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                          | 2  | \$809,666.93   | 0.33% |
| STOCKTON MORTGAGE CORPORATION  | 1  | \$151,250.97   | 0.06% |
| SUBURBAN MORTGAGE, INC   | 1  | \$277,143.70   | 0.11% |
| SURETY FINANCIAL SERVICES  | 1  | \$285,529.89   | 0.12% |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 1  | \$549,263.15   | 0.22% |
| THE BANK OF SOUTH CAROLINA   | 1  | \$407,753.28   | 0.17% |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION  | 1  | \$176,709.05   | 0.07% |
| THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                      | 5  | \$1,395,702.06 | 0.57% |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS                            | 1  | \$373,765.54   | 0.15% |

|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | BANK   |            |                         |             |
|              | THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION                        | 1          | \$407,329.36            | 0.17%       |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                         | 1          | \$242,600.57            | 0.1%        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                                 | 1          | \$354,416.48            | 0.14%       |
|              | TOWNSTONE FINANCIAL INC  | 1          | \$370,889.36            | 0.15%       |
|              | TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION                          | 1          | \$328,259.54            | 0.13%       |
|              | TRIDENT MORTGAGE COMPANY LP  | 10         | \$3,239,641.89          | 1.33%       |
|              | UNION BANK AND TRUST COMPANY   | 4          | \$1,108,531.13          | 0.45%       |
|              | UNION MORTGAGE GROUP, INC  | 2          | \$533,363.02            | 0.22%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC  | 1          | \$342,668.23            | 0.14%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                | 1          | \$415,627.09            | 0.17%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION      | 1          | \$298,623.14            | 0.12%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY    | 2          | \$586,144.95            | 0.24%       |
|              | VANGUARD FUNDING LLC   | 1          | \$570,196.96            | 0.23%       |
|              | VECTRA BANK COLORADO NA  | 1          | \$321,670.39            | 0.13%       |
|              | VECTRA BANK COLORADO, NA   | 2          | \$714,330.27            | 0.29%       |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC  | 1          | \$127,279.62            | 0.05%       |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$483,501.92            | 0.2%        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC  | 1          | \$235,023.05            | 0.1%        |
|              | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL | 1          | \$400,340.86            | 0.16%       |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK                                  | 1          | \$255,548.26            | 0.1%        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION                     | 1          | \$217,641.67            | 0.09%       |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$336,446.06            | 0.14%       |
|              | WHITNEY BANK   | 1          | \$416,314.56            | 0.17%       |
|              | WHITNEY BANK, LOUISIANA CORPORATION  | 2          | \$635,254.09            | 0.26%       |
|              | WOOD & HUSTON BANK, A MISSOURI CORPORATION                                       | 1          | \$175,129.77            | 0.07%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                    | 1          | \$364,400.04            | 0.27%       |
| <b>Total</b> |  | <b>837</b> | <b>\$244,435,864.91</b> | <b>100%</b> |
| 3138WMHH7    | A+ MORTGAGE SERVICES, INC  | 1          | \$215,681.79            | 0.1%        |
|              | ALL HOME LENDING INC., A CALIFORNIA CORPORATION                                  | 1          | \$270,401.06            | 0.12%       |
|              | AMCAP MORTGAGE LTD   | 1          | \$274,605.78            | 0.13%       |
|              | AMERICAN EQUITY MORTGAGE, INC  | 3          | \$570,569.13            | 0.26%       |
|              |  | 2          | \$299,960.19            | 0.14%       |

|  |   |   |              |       |
|--|---|---|--------------|-------|
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                     |   |              |       |
|  | AMERICAN HOME MORTGAGE, INC                                       | 1 | \$223,684.38 | 0.1%  |
|  | AMERICAN HOME MORTGAGE, INC., A CORPORATION                       | 1 | \$311,000.00 | 0.14% |
|  | AMERICAN INTERBANC MORTGAGE, LLC                                  | 1 | \$548,228.21 | 0.25% |
|  | AMERICAN INTERNET MORTGAGE INC                                    | 1 | \$563,219.04 | 0.26% |
|  | AMERICAN INTERNET MORTGAGE, INC                                   | 1 | \$590,213.68 | 0.27% |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION            | 1 | \$126,213.79 | 0.06% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                             | 1 | \$556,837.37 | 0.25% |
|  | AMERICASH   | 1 | \$570,818.99 | 0.26% |
|  | AMERIPRO FUNDING, INC   | 1 | \$122,950.92 | 0.06% |
|  | ASSOCIATED MORTGAGE CORPORATION                                   | 1 | \$117,826.16 | 0.05% |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$93,858.42  | 0.04% |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION                           | 1 | \$498,423.93 | 0.23% |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                          | 1 | \$153,778.11 | 0.07% |
|  | AUGUSTA FINANCIAL, INC  | 1 | \$275,593.40 | 0.13% |
|  | AURORA MORTGAGE, LLC  | 1 | \$466,518.29 | 0.21% |
|  | AVEX FUNDING CORPORATION  | 1 | \$616,051.96 | 0.28% |
|  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                | 1 | \$613,018.82 | 0.28% |
|  | AXIOM FINANCIAL, LLC  | 1 | \$598,407.76 | 0.27% |
|  | BANK OF ENGLAND   | 2 | \$391,913.58 | 0.18% |
|  | BANK OF ENGLAND, A CORPORATION                                    | 1 | \$177,459.20 | 0.08% |
|  | BRAND MORTGAGE GROUP, LLC   | 1 | \$233,692.82 | 0.11% |
|  | BREMER BANK, NATIONAL ASSOCIATION                                 | 1 | \$202,387.56 | 0.09% |
|  | CALCON MUTUAL, A NEW YORK CORPORATION                             | 1 | \$522,247.99 | 0.24% |
|  | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                    | 1 | \$118,500.00 | 0.05% |
|  | CHERRY CREEK MORTGAGE CO., INC                                    | 1 | \$395,416.61 | 0.18% |
|  | CITY CAPITAL MORTGAGE BANKING CORP                                | 1 | \$239,275.91 | 0.11% |
|  | COMMUNITY BANK OF MISSISSIPPI                                     | 1 | \$168,551.32 | 0.08% |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION               | 1 | \$327,032.02 | 0.15% |
|  | CORNERSTONE MORTGAGE, INC   | 1 | \$290,122.05 | 0.13% |
|  | CROSSCOUNTRY MORTGAGE INC   | 1 | \$539,186.68 | 0.25% |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION           | 1 | \$168,745.46 | 0.08% |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                    | 1 | \$210,000.00 | 0.1%  |
|  | DISCOVER HOME LOANS, INC  | 3 | \$524,278.12 | 0.24% |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 5 | \$974,440.24 | 0.44% |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$143,787.86 | 0.07% |

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|--|--|---|----------------|-------|
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                       | 1 | \$111,585.37   | 0.05% |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                      | 1 | \$323,783.42   | 0.15% |
|  | EQUITY NOW INC   | 2 | \$542,195.02   | 0.25% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 2 | \$493,539.18   | 0.22% |
|  | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$243,640.54   | 0.11% |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 3 | \$1,686,168.14 | 0.77% |
|  | FIRST HOME MORTGAGE CORPORATION  | 2 | \$661,417.76   | 0.3%  |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                         | 2 | \$1,245,561.40 | 0.57% |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHATERED BANK               | 1 | \$257,220.88   | 0.12% |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                     | 3 | \$1,275,737.04 | 0.58% |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1 | \$283,161.87   | 0.13% |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                     | 1 | \$145,784.91   | 0.07% |
|  | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION            | 1 | \$370,776.83   | 0.17% |
|  | FISHER FINANCIAL GROUP, INC  | 1 | \$533,313.60   | 0.24% |
|  | FM LENDING SERVICES LLC  | 1 | \$376,468.81   | 0.17% |
|  | FM LENDING SERVICES, LLC   | 1 | \$327,505.98   | 0.15% |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                         | 1 | \$193,858.37   | 0.09% |
|  | FRANKLIN LOAN CORPORATION  | 1 | \$113,828.30   | 0.05% |
|  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$186,000.00   | 0.08% |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                      | 1 | \$148,281.23   | 0.07% |
|  | GOODMORTGAGE.COM, A CORPORATION  | 1 | \$317,531.53   | 0.14% |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION          | 1 | \$249,262.21   | 0.11% |
|  | HALLMARK HOME MORTGAGE LLC   | 1 | \$398,437.81   | 0.18% |
|  | HANCOCK BANK   | 1 | \$174,472.03   | 0.08% |
|  | HARTLAND MORTGAGE CENTERS, INC   | 1 | \$307,110.98   | 0.14% |
|  | HOME SAVINGS & TRUST MORTGAGE  | 1 | \$118,516.34   | 0.05% |
|  | HOME SAVINGS AND TRUST MORTGAGE  | 1 | \$560,765.24   | 0.26% |
|  | HOMETRUST MORTGAGE COMPANY   | 1 | \$115,425.89   | 0.05% |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                    | 1 | \$131,762.50   | 0.06% |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$374,459.69   | 0.17% |
|  | IMORTGAGE.COM, INC   | 1 | \$293,805.36   | 0.13% |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                      | 3 | \$817,691.06   | 0.37% |
|  | INLANTA MORTGAGE, INC  | 1 | \$139,577.62   | 0.06% |

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|---|-----|------------------|-------|
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION                               | 2   | \$1,011,943.26   | 0.46% |
| JPMORGAN CHASE BANK, N.A  | 814 | \$162,801,665.45 | 74.2% |
| KWIK MORTGAGE CORPORATION   | 1   | \$430,638.28     | 0.2%  |
| LUXURY MORTGAGE CORP, A CORPORATION   | 1   | \$598,108.71     | 0.27% |
| MASON MCDUFFIE MORTGAGE CORPORATION   | 1   | \$235,402.70     | 0.11% |
| MEGASTAR FINANCIAL CORP   | 1   | \$129,804.20     | 0.06% |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION   | 1   | \$229,561.31     | 0.1%  |
| MERIDIAN RESIDENTIAL CAPITAL, LLC   | 1   | \$364,450.26     | 0.17% |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1   | \$623,528.34     | 0.28% |
| MILEND, INC., A GEORGIA CORPORATION   | 1   | \$297,380.40     | 0.14% |
| MONARCH BANK  | 2   | \$287,139.96     | 0.13% |
| MONARCH BANK, A CORPORATION   | 2   | \$486,792.42     | 0.22% |
| MORTGAGE 1 INCORPORATED   | 1   | \$69,858.86      | 0.03% |
| MORTGAGE 1, INCORPORATED  | 1   | \$127,000.00     | 0.06% |
| MORTGAGE AMERICA, INC   | 2   | \$554,648.89     | 0.25% |
| MORTGAGE ASSOCIATES INC., A CORPORATION   | 1   | \$269,602.24     | 0.12% |
| MORTGAGE CAPITAL ASSOCIATES, INC  | 1   | \$498,423.93     | 0.23% |
| MORTGAGE FINANCIAL INC  | 1   | \$371,439.71     | 0.17% |
| MORTGAGE FINANCIAL, INC   | 1   | \$199,698.77     | 0.09% |
| MORTGAGE MASTER, INC  | 2   | \$475,298.15     | 0.22% |
| MORTGAGE NETWORK INC  | 2   | \$536,795.05     | 0.24% |
| MORTGAGE NETWORK, INC   | 1   | \$187,217.60     | 0.09% |
| MORTGAGE SERVICES III, LLC  | 1   | \$247,151.27     | 0.11% |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC   | 1   | \$255,614.42     | 0.12% |
| NEW AMERICAN MORTGAGE, LLC  | 6   | \$1,354,747.56   | 0.62% |
| NJ LENDERS CORP   | 2   | \$410,818.35     | 0.19% |
| NORTH AMERICAN SAVINGS BANK, FSB  | 1   | \$623,528.34     | 0.28% |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                             | 1   | \$186,676.61     | 0.09% |
| ON Q FINANCIAL INC  | 1   | \$381,869.70     | 0.17% |
| ON Q FINANCIAL, INC   | 1   | \$297,551.17     | 0.14% |
| PACOR MORTGAGE CORP   | 1   | \$152,275.34     | 0.07% |
| PATRIOT BANK MORTGAGE, INC  | 1   | \$203,411.16     | 0.09% |
| PATRIOT COMMUNITY BANK  | 2   | \$825,520.51     | 0.38% |
| PEOPLES HOME EQUITY, INC  | 1   | \$337,091.52     | 0.15% |
| PEOPLES NATIONAL BANK   | 1   | \$179,746.38     | 0.08% |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 1   | \$358,325.25     | 0.16% |
| POLI MORTGAGE GROUP, INC  | 1   | \$464,281.88     | 0.21% |
| RADIUS FINANCIAL GROUP INC  | 2   | \$689,308.64     | 0.31% |
| RELIANCE FIRST CAPITAL LLC  | 1   | \$146,831.66     | 0.07% |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                                       | 1   | \$182,780.71     | 0.08% |

|  |   |   |              |       |
|--|---|---|--------------|-------|
|  | RELIANT MORTGAGE COMPANY LLC  | 2 | \$600,679.87 | 0.27% |
|  | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY                                    | 1 | \$317,551.93 | 0.14% |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                           | 1 | \$390,000.00 | 0.18% |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION   | 1 | \$150,200.00 | 0.07% |
|  | ROUNDPOINT MORTGAGE COMPANY   | 1 | \$314,468.16 | 0.14% |
|  | RPM MORTGAGE INC  | 1 | \$223,980.17 | 0.1%  |
|  | SAIL MORTGAGE CORP  | 1 | \$119,425.24 | 0.05% |
|  | SALEM FIVE MORTGAGE COMPANY, LLC  | 2 | \$918,595.31 | 0.42% |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY                      | 2 | \$668,691.58 | 0.3%  |
|  | SENTE MORTGAGE, INC   | 1 | \$227,356.40 | 0.1%  |
|  | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION  | 1 | \$193,726.66 | 0.09% |
|  | SOUND MORTGAGE INC, A CORPORATION   | 1 | \$153,673.28 | 0.07% |
|  | STERLING NATIONAL BANK  | 2 | \$472,757.02 | 0.22% |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK   | 1 | \$279,578.28 | 0.13% |
|  | STOCKTON MORTGAGE CORPORATION   | 2 | \$314,416.09 | 0.14% |
|  | SUCCESS MORTGAGE PARTNERS, INC  | 1 | \$346,311.36 | 0.16% |
|  | THE BUSINESS BANK   | 1 | \$383,621.34 | 0.17% |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION                       | 1 | \$284,580.13 | 0.13% |
|  | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION   | 1 | \$216,700.00 | 0.1%  |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$396,402.06 | 0.18% |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK  | 2 | \$594,503.24 | 0.27% |
|  | TOWNEBANK MORTGAGE, A CORPORATION   | 1 | \$158,478.41 | 0.07% |
|  | TOWNSTONE FINANCIAL INC   | 1 | \$181,737.77 | 0.08% |
|  | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION   | 1 | \$187,716.84 | 0.09% |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 2 | \$542,776.39 | 0.25% |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY   | 2 | \$674,882.36 | 0.31% |
|  | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$408,397.46 | 0.19% |
|  | VICTORIAN FINANCE, LLC  | 1 | \$246,502.20 | 0.11% |
|  | VIP MORTGAGE INC  | 1 | \$230,609.77 | 0.11% |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$323,512.01 | 0.15% |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1 | \$209,940.26 | 0.1%  |
|  | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION  | 1 | \$336,991.67 | 0.15% |



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|              |  |              |                         |             |
|--------------|--|--------------|-------------------------|-------------|
|              | WESTERN RELIANCE FUNDING GROUP, INC  | 1            | \$619,424.88            | 0.28%       |
|              | WHOLESALE CAPITAL CORPORATION  | 1            | \$414,744.92            | 0.19%       |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1            | \$177,896.40            | 0.08%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                      | 2            | \$859,291.31            | 0.39%       |
|              | Unavailable  | 1            | \$347,487.32            | 0.18%       |
| <b>Total</b> |  | <b>1,006</b> | <b>\$219,395,082.56</b> | <b>100%</b> |
| 3138WMHJ3    | AMERICAN FINANCING CORPORATION, A CORPORATION                                      | 2            | \$408,600.00            | 0.29%       |
|              | AMERICASH  | 1            | \$598,108.71            | 0.43%       |
|              | ANCHOR FUNDING INC   | 1            | \$515,370.34            | 0.37%       |
|              | AURORA MORTGAGE, LLC   | 1            | \$248,500.00            | 0.18%       |
|              | BOFI FEDERAL BANK, A CALIFORNIA  | 1            | \$474,001.15            | 0.34%       |
|              | CHERRY CREEK MORTGAGE CO., INC   | 1            | \$623,528.34            | 0.44%       |
|              | EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS, LLC A LIMITED LIABILITY COMPANY         | 1            | \$122,914.44            | 0.09%       |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                     | 1            | \$581,162.30            | 0.41%       |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                            | 1            | \$236,000.00            | 0.17%       |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                         | 4            | \$2,028,294.23          | 1.44%       |
|              | FIRSTTRUST MORTGAGE, INC   | 1            | \$207,000.00            | 0.15%       |
|              | INTERSTATE HOME LOAN CENTER, INC   | 1            | \$509,389.25            | 0.36%       |
|              | JPMORGAN CHASE BANK, N.A   | 654          | \$127,056,497.47        | 90.44%      |
|              | LYNX MORTGAGE BANK LLC   | 1            | \$610,070.89            | 0.43%       |
|              | MORTGAGE CAPITAL ASSOCIATES, INC   | 1            | \$623,029.91            | 0.44%       |
|              | MORTGAGE MASTER, INC   | 1            | \$593,323.85            | 0.42%       |
|              | NEW AMERICAN MORTGAGE, LLC   | 1            | \$136,000.00            | 0.1%        |
|              | NORTH AMERICAN SAVINGS BANK, FSB   | 1            | \$536,304.15            | 0.38%       |
|              | OMEGA FINANCIAL SERVICES, INC  | 1            | \$164,250.00            | 0.12%       |
|              | ON Q FINANCIAL, INC  | 1            | \$478,486.98            | 0.34%       |
|              | PEOPLES BANK, A WA CORPORATION   | 1            | \$186,000.00            | 0.13%       |
|              | PERL MORTGAGE, INC   | 1            | \$330,000.00            | 0.23%       |
|              | POTOMAC MORTGAGE GROUP, INC  | 1            | \$622,388.67            | 0.44%       |
|              | RPM MORTGAGE INC   | 1            | \$565,212.74            | 0.4%        |
|              | SIMONICH CORPORATION   | 1            | \$598,108.71            | 0.43%       |
|              | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1            | \$591,792.41            | 0.42%       |
|              | UNION MORTGAGE GROUP, INC  | 1            | \$443,129.15            | 0.32%       |
|              | WOLFE FINANCIAL, INC   | 1            | \$407,000.00            | 0.29%       |
| <b>Total</b> |  | <b>685</b>   | <b>\$140,494,463.69</b> | <b>100%</b> |
| 3138WMHK0    | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1            | \$349,484.38            | 23.02%      |
|              |  | 1            | \$359,287.05            | 23.67%      |

|              |   |          |                       |             |
|--------------|---|----------|-----------------------|-------------|
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                             |          |                       |             |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 1        | \$165,000.00          | 10.87%      |
|              | MORTGAGE CAPITAL PARTNERS INC   | 1        | \$644,349.34          | 42.44%      |
| <b>Total</b> |   | <b>4</b> | <b>\$1,518,120.77</b> | <b>100%</b> |
| 3138WMHL8    | 1-800-EAST-WEST MORTGAGE COMPANY  | 1        | \$429,783.35          | 0.84%       |
|              | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                      | 1        | \$385,456.13          | 0.75%       |
|              | ACADEMY MORTGAGE CORPORATION  | 1        | \$191,154.04          | 0.37%       |
|              | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                              | 1        | \$186,742.36          | 0.36%       |
|              | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., ISAOA, TEXAS LIMITED PARTNERSHIP | 1        | \$263,628.02          | 0.51%       |
|              | AMERICAN EQUITY MORTGAGE, INC   | 2        | \$487,377.01          | 0.95%       |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                        | 1        | \$203,424.13          | 0.4%        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                | 1        | \$283,170.84          | 0.55%       |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1        | \$180,000.00          | 0.35%       |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                 | 1        | \$282,873.82          | 0.55%       |
|              | BANK OF ENGLAND   | 1        | \$301,283.45          | 0.59%       |
|              | BANK OF ENGLAND, A CORPORATION  | 1        | \$202,426.96          | 0.39%       |
|              | BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK                          | 1        | \$47,779.38           | 0.09%       |
|              | BRIGHTEN LENDING, A CALIFORNIA CORPORATION                                    | 1        | \$269,619.58          | 0.53%       |
|              | COMPASS MORTGAGE, INC   | 1        | \$416,333.44          | 0.81%       |
|              | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                       | 1        | \$199,618.35          | 0.39%       |
|              | DAS ACQUISITION COMPANY, LLC  | 1        | \$270,019.01          | 0.53%       |
|              | DISCOVER HOME LOANS, INC  | 1        | \$479,059.39          | 0.93%       |
|              | ENVOY MORTGAGE LTD  | 1        | \$369,090.79          | 0.72%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 2        | \$541,950.46          | 1.06%       |
|              | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                      | 1        | \$582,251.75          | 1.13%       |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                | 1        | \$564,336.46          | 1.1%        |
|              | FIRST HOPE MORTGAGES INC  | 1        | \$394,443.44          | 0.77%       |
|              | FIRSTTRUST MORTGAGE, INC  | 1        | \$214,406.53          | 0.42%       |
|              | FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION                                | 1        | \$270,251.94          | 0.53%       |
|              | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                               | 1        | \$201,371.57          | 0.39%       |
|              | FM LENDING SERVICES, LLC  | 1        | \$223,381.67          | 0.44%       |
|              | FT MORTGAGE, A KANSAS CORPORATION   | 1        | \$204,000.00          | 0.4%        |
|              |   | 1        | \$361,225.46          | 0.7%        |

|  |     |                 |        |  |
|--|-----|-----------------|--------|--|
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                    |     |                 |        |  |
| INLANTA MORTGAGE, INC  | 1   | \$395,879.33    | 0.77%  |  |
| INTEGRITY HOME MORTGAGE CORPORATION                                    | 1   | \$269,619.57    | 0.53%  |  |
| JPMORGAN CHASE BANK, N.A   | 135 | \$30,189,251.57 | 58.85% |  |
| KEY MORTGAGE SERVICES, INC   | 1   | \$416,412.45    | 0.81%  |  |
| LANDOVER MORTGAGE LLC  | 1   | \$231,633.17    | 0.45%  |  |
| LOAN SIMPLE INC A CORPORATION  | 1   | \$216,387.45    | 0.42%  |  |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY      | 1   | \$343,526.06    | 0.67%  |  |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY    | 1   | \$194,500.00    | 0.38%  |  |
| MORTGAGE AMERICA, INC  | 1   | \$389,400.56    | 0.76%  |  |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                  | 1   | \$290,299.49    | 0.57%  |  |
| MORTGAGE MASTER, INC   | 2   | \$619,861.68    | 1.21%  |  |
| MORTGAGE NETWORK INC   | 2   | \$293,369.87    | 0.57%  |  |
| MORTGAGE SERVICES III, LLC   | 1   | \$314,556.16    | 0.61%  |  |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1   | \$270,618.16    | 0.53%  |  |
| NTFN, INC  | 1   | \$193,233.41    | 0.38%  |  |
| ON Q FINANCIAL, INC  | 2   | \$526,257.45    | 1.03%  |  |
| OPES ADVISORS, INC   | 2   | \$885,873.39    | 1.73%  |  |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY         | 1   | \$295,582.94    | 0.58%  |  |
| PACOR MORTGAGE CORP  | 1   | \$383,470.95    | 0.75%  |  |
| PEOPLES NATIONAL BANK, A CORPORATION                                   | 1   | \$226,081.00    | 0.44%  |  |
| REGENCY MORTGAGE CORPORATION   | 1   | \$190,769.95    | 0.37%  |  |
| RELIANT MORTGAGE COMPANY LLC   | 1   | \$233,553.03    | 0.46%  |  |
| RMR FINANCIAL, LLC   | 1   | \$474,656.33    | 0.93%  |  |
| ROYAL UNITED MORTGAGE LLC  | 2   | \$164,655.04    | 0.32%  |  |
| RPM MORTGAGE INC   | 1   | \$475,007.33    | 0.93%  |  |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1   | \$382,959.65    | 0.75%  |  |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                            | 1   | \$416,403.44    | 0.81%  |  |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                     | 1   | \$417,000.00    | 0.81%  |  |
| SILVERTON MORTGAGE SPECIALISTS, INC                                    | 1   | \$391,697.32    | 0.76%  |  |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED COMPANY                    | 1   | \$214,000.00    | 0.42%  |  |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 1   | \$416,412.45    | 0.81%  |  |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                      | 1   | \$232,000.00    | 0.45%  |  |
| UTAH COMMUNITY FEDERAL CREDIT UNION                                    | 1   | \$216,999.35    | 0.42%  |  |
| WATERSTONE MORTGAGE CORPORATION  | 1   | \$245,000.00    | 0.48%  |  |
| WESTERN RELIANCE FUNDING GROUP, INC                                    | 1   | \$326,000.00    | 0.64%  |  |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | WISCONSIN MORTGAGE CORPORATION                                      | 1          | \$177,749.20           | 0.35%       |
|              | Unavailable   | 1          | \$373,654.29           | 0.7%        |
| <b>Total</b> |   | <b>207</b> | <b>\$51,300,791.37</b> | <b>100%</b> |
| 3138WMHM6    | A.K.T. AMERICAN CAPITAL, INC  | 1          | \$322,317.73           | 6.49%       |
|              | BERKSHIRE BANK  | 1          | \$284,230.80           | 5.72%       |
|              | CRESTLINE FUNDING CORPORATION                                       | 1          | \$363,509.68           | 7.32%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 1          | \$531,267.05           | 10.69%      |
|              | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                     | 1          | \$408,369.64           | 8.22%       |
|              | GEORGE MASON MORTGAGE, LLC  | 1          | \$479,004.86           | 9.64%       |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION  | 1          | \$268,138.33           | 5.4%        |
|              | JPMORGAN CHASE BANK, N.A  | 6          | \$1,949,095.47         | 39.24%      |
|              | ROCKLAND TRUST COMPANY  | 1          | \$137,884.45           | 2.78%       |
|              | SCHAEFER MORTGAGE CORPORATION                                       | 1          | \$223,691.38           | 4.5%        |
| <b>Total</b> |   | <b>15</b>  | <b>\$4,967,509.39</b>  | <b>100%</b> |
| 3138WMHN4    | JPMORGAN CHASE BANK, N.A  | 111        | \$23,657,028.35        | 100%        |
| <b>Total</b> |   | <b>111</b> | <b>\$23,657,028.35</b> | <b>100%</b> |
| 3138WMHP9    | JPMORGAN CHASE BANK, N.A  | 28         | \$6,759,695.59         | 100%        |
| <b>Total</b> |   | <b>28</b>  | <b>\$6,759,695.59</b>  | <b>100%</b> |
| 3138WMHQ7    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                       | 1          | \$416,299.61           | 0.46%       |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$338,856.39           | 0.37%       |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                             | 1          | \$416,284.41           | 0.46%       |
|              | ALPINE BANK   | 1          | \$154,739.67           | 0.17%       |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                               | 7          | \$2,063,497.43         | 2.28%       |
|              | AMERICAN INTERBANC MORTGAGE LLC                                     | 1          | \$398,654.59           | 0.44%       |
|              | AMERICAN INTERBANC MORTGAGE, LLC                                    | 15         | \$4,840,368.46         | 5.36%       |
|              | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABAILITY CO | 1          | \$309,479.33           | 0.34%       |
|              | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO  | 1          | \$349,412.15           | 0.39%       |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 10         | \$2,949,608.19         | 3.26%       |
|              | AMERISAVE MORTGAGE CORPORATION                                      | 1          | \$323,451.53           | 0.36%       |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION               | 3          | \$665,686.24           | 0.74%       |
|              | ASHEVILLE SAVINGS BANK SSB  | 1          | \$99,832.04            | 0.11%       |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                            | 2          | \$682,718.93           | 0.76%       |
|              | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION                   | 1          | \$463,164.73           | 0.51%       |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                  | 1          | \$353,405.43           | 0.39%       |

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|--|--|---|----------------|-------|
|  | BANKERS TRUST COMPANY  | 2 | \$704,834.56   | 0.78% |
|  | BOSTON PRIVATE BANK & TRUST COMPANY                              | 1 | \$415,301.29   | 0.46% |
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$298,990.93   | 0.33% |
|  | BREMER BANK NATIONAL ASSOCIATION                                 | 1 | \$416,299.61   | 0.46% |
|  | BREMER BANK, NATIONAL ASSOCIATION                                | 1 | \$176,702.72   | 0.2%  |
|  | C M C F, INC   | 1 | \$88,550.39    | 0.1%  |
|  | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION    | 1 | \$415,597.39   | 0.46% |
|  | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                   | 1 | \$212,143.09   | 0.23% |
|  | CERTUSBANK, N.A  | 1 | \$239,887.41   | 0.27% |
|  | CERTUSBANK, NA   | 3 | \$934,119.86   | 1.03% |
|  | CLEAR MOUNTAIN BANK  | 1 | \$325,620.00   | 0.36% |
|  | COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$318,588.11   | 0.35% |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO    | 1 | \$415,597.39   | 0.46% |
|  | DELMAR FINANCIAL COMPANY   | 1 | \$262,442.28   | 0.29% |
|  | DHI MORTGAGE COMPANY, LTD. L.P                                   | 1 | \$318,475.17   | 0.35% |
|  | DHI MORTGAGE COMPANY, LTD. LP                                    | 1 | \$398,355.59   | 0.44% |
|  | DIRECTORS FINANCIAL GROUP  | 1 | \$562,359.48   | 0.62% |
|  | EAST BOSTON SAVINGS BANK   | 1 | \$346,415.65   | 0.38% |
|  | EMC HOLDINGS LLC   | 1 | \$416,299.61   | 0.46% |
|  | ENTERPRISE BANK & TRUST  | 1 | \$279,529.72   | 0.31% |
|  | ENTERPRISE BANK & TRUST A BANKING CORPORATION                    | 1 | \$405,500.00   | 0.45% |
|  | ENTERPRISE BANK AND TRUST, A BANKING CORPORATION                 | 1 | \$359,395.35   | 0.4%  |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                         | 2 | \$438,013.08   | 0.48% |
|  | EXTRACO BANKS N.A  | 1 | \$384,353.35   | 0.43% |
|  | F&M BANK   | 2 | \$755,728.55   | 0.84% |
|  | F&M BANK, A BANKING CORPORATION                                  | 1 | \$150,000.00   | 0.17% |
|  | FAIRFIELD COUNTY BANK  | 3 | \$1,021,257.95 | 1.13% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 2 | \$625,987.87   | 0.69% |
|  | FBC MORTGAGE, LLC  | 1 | \$251,277.25   | 0.28% |
|  | FEARON FINANCIAL, LLC  | 3 | \$997,384.37   | 1.1%  |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$414,000.00   | 0.46% |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION           | 1 | \$367,569.59   | 0.41% |
|  | FIRST CAPITAL MORTGAGE GROUP INC                                 | 2 | \$546,606.38   | 0.6%  |
|  | FIRST INTERNET BANK OF INDIANA                                   | 4 | \$1,466,662.58 | 1.62% |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK         | 1 | \$179,394.55   | 0.2%  |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK        | 7 | \$2,669,661.88 | 2.95% |

|  |    |                 |        |
|--|----|-----------------|--------|
| FIRST INTERNET BANK OF INDIANA, AN INDIAN CHARTERED BANK                           | 1  | \$401,324.81    | 0.44%  |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK                                    | 1  | \$141,761.50    | 0.16%  |
| FIRST SAVINGS MORTGAGE CORPORATION   | 1  | \$415,597.39    | 0.46%  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                         | 4  | \$1,362,189.08  | 1.51%  |
| FISHEFR FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1  | \$305,486.05    | 0.34%  |
| FISHER FINANCIAL GROUP, INC  | 4  | \$1,330,745.91  | 1.47%  |
| GARDNER FINANCIAL SERVICES, LTD  | 1  | \$152,485.39    | 0.17%  |
| GENEQUITY MORTGAGE, INC  | 1  | \$318,184.68    | 0.35%  |
| GSF MORTGAGE CORPORATION   | 4  | \$1,173,777.72  | 1.3%   |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                  | 1  | \$309,479.33    | 0.34%  |
| HAWAIIUSA FEDERAL CREDIT UNION   | 8  | \$3,143,540.62  | 3.48%  |
| HAWAIIUSA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                             | 1  | \$248,000.00    | 0.27%  |
| HILLS BANK AND TRUST COMPANY, CORPORATION  | 1  | \$262,666.31    | 0.29%  |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC                | 1  | \$127,918.28    | 0.14%  |
| HOWARD HANNA FINANCIAL SERVICES, INC   | 1  | \$225,620.41    | 0.25%  |
| HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION                  | 1  | \$215,537.38    | 0.24%  |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                         | 2  | \$476,994.33    | 0.53%  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                | 3  | \$741,752.07    | 0.82%  |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$339,428.94    | 0.38%  |
| INLAND HOME MORTGAGE COMPANY, LLC  | 1  | \$306,366.04    | 0.34%  |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                                      | 1  | \$436,150.75    | 0.48%  |
| JPMORGAN CHASE BANK, N.A   | 46 | \$14,658,253.07 | 16.22% |
| KWIK MORTGAGE CORPORATION  | 1  | \$415,597.39    | 0.46%  |
| LEADER BANK, NA  | 2  | \$524,758.47    | 0.58%  |
| LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION                         | 1  | \$342,623.57    | 0.38%  |
| MAGNOLIA STATE BANK  | 1  | \$240,894.72    | 0.27%  |
| MEYERS PARK MORTGAGE, INC  | 1  | \$387,588.60    | 0.43%  |
| MID AMERICA MORTGAGE INC   | 1  | \$341,025.59    | 0.38%  |
| MONARCH BANK   | 1  | \$623,570.95    | 0.69%  |
| MORTGAGE CAPITAL PARTNERS INC  | 1  | \$462,569.02    | 0.51%  |
| MORTGAGE FINANCIAL, INC  | 1  | \$307,482.68    | 0.34%  |
| MORTGAGE INVESTORS GROUP   | 1  | \$330,858.36    | 0.37%  |
| MORTGAGE MASTER, INC   | 2  | \$821,697.53    | 0.91%  |
| MSA MORTGAGE, LLC  | 2  | \$681,852.82    | 0.75%  |
| MYERS PARK MORTGAGE INC  | 1  | \$234,605.30    | 0.26%  |

|   |    |                |       |
|---|----|----------------|-------|
| MYERS PARK MORTGAGE, INC  | 11 | \$3,347,234.15 | 3.7%  |
| NJ LENDERS CORP   | 1  | \$279,058.21   | 0.31% |
| NORTH AMERICAN SAVINGS BANK, FSB  | 1  | \$410,309.69   | 0.45% |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY                                  | 6  | \$1,898,066.02 | 2.1%  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION             | 1  | \$107,818.60   | 0.12% |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                              | 1  | \$413,304.66   | 0.46% |
| OMEGA FINANCIAL SERVICES, INC   | 2  | \$384,189.96   | 0.43% |
| ON Q FINANCIAL, INC   | 1  | \$335,934.82   | 0.37% |
| ONE NEVADA CREDIT UNION   | 1  | \$279,529.72   | 0.31% |
| OPES ADVISORS, INC  | 1  | \$623,570.95   | 0.69% |
| PARAMOUNT BOND & MORTGAGE CO., INC  | 1  | \$227,233.10   | 0.25% |
| PATRIOT COMMUNITY BANK  | 6  | \$2,285,479.18 | 2.53% |
| PEOPLES BANK, A WA CORPORATION  | 1  | \$224,771.84   | 0.25% |
| POLI MORTGAGE GROUP INC   | 1  | \$410,309.69   | 0.45% |
| POLI MORTGAGE GROUP, INC  | 1  | \$390,000.00   | 0.43% |
| PRIORITY MORTGAGE CORP., A CORPORATION                                      | 1  | \$123,292.57   | 0.14% |
| PROSPERITY BANK   | 1  | \$163,724.54   | 0.18% |
| PULASKI BANK, A FEDERAL SAVINGS BANK  | 1  | \$415,597.39   | 0.46% |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION                    | 1  | \$416,299.61   | 0.46% |
| RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION              | 1  | \$508,252.49   | 0.56% |
| RMC VANGUARD MORTGAGE CORPORATION   | 1  | \$414,246.96   | 0.46% |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY           | 1  | \$585,189.69   | 0.65% |
| ROUNDPOINT MORTGAGE COMPANY   | 1  | \$403,637.77   | 0.45% |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION                          | 1  | \$395,334.88   | 0.44% |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                                | 1  | \$248,944.83   | 0.28% |
| SAIL MORTGAGE CORP  | 3  | \$908,925.07   | 1.01% |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY      | 1  | \$217,633.85   | 0.24% |
| SIMONICH CORPORATION  | 1  | \$502,445.66   | 0.56% |
| SIRVA MORTGAGE, INC   | 2  | \$523,627.75   | 0.58% |
| STIFEL BANK AND TRUST   | 1  | \$411,072.92   | 0.45% |
| STIFEL BANK AND TRUST, A STATE CHARTERD BANN                                | 1  | \$322,207.91   | 0.36% |
| SURETY FINANCIAL SERVICES   | 1  | \$623,570.95   | 0.69% |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                           | 1  | \$408,313.04   | 0.45% |
| TRIDENT MORTGAGE COMPANY LP   | 1  | \$98,667.01    | 0.11% |
| TRIDENT MORTGAGE COMPANY, LP  | 1  | \$398,654.59   | 0.44% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$416,299.61   | 0.46% |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1          | \$416,101.49           | 0.46%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$394,668.03           | 0.44%       |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 3          | \$845,505.17           | 0.94%       |
|              | VERITAS FUNDING LLC   | 1          | \$199,664.08           | 0.22%       |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$398,625.44           | 0.44%       |
|              | WATSON MORTGAGE CORP  | 1          | \$99,663.64            | 0.11%       |
|              | WESTERN SECURITY BANK   | 1          | \$131,556.00           | 0.15%       |
|              | WESTERN SECURITY BANK A DIVISION OF GLACIER BANK                              | 1          | \$359,395.35           | 0.4%        |
|              | WESTERN SECURITY BANK. DIVISION OF GLACIER BANK, CORPORATION                  | 1          | \$416,279.66           | 0.46%       |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY            | 1          | \$224,122.94           | 0.25%       |
|              | Unavailable   | 1          | \$546,741.61           | 0.59%       |
| <b>Total</b> |   | <b>279</b> | <b>\$90,367,820.28</b> | <b>100%</b> |
|              |   |            |                        |             |
| 3138WMHR5    | AMERICAN INTERNET MORTGAGE, INC   | 1          | \$535,137.86           | 0.51%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1          | \$473,628.94           | 0.45%       |
|              | AUGUSTA FINANCIAL, INC  | 1          | \$583,195.86           | 0.56%       |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                             | 2          | \$1,120,771.71         | 1.07%       |
|              | AURORA MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                     | 1          | \$499,230.16           | 0.48%       |
|              | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1          | \$500,317.93           | 0.48%       |
|              | AVEX FUNDING CORPORATION  | 1          | \$542,145.44           | 0.52%       |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                            | 6          | \$2,985,785.69         | 2.85%       |
|              | BLUFI LENDING CORPORATION   | 2          | \$1,214,229.18         | 1.16%       |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                           | 1          | \$445,592.59           | 0.42%       |
|              | BOSTON PRIVATE BANK AND TRUST COMPANY   | 1          | \$440,305.96           | 0.42%       |
|              | CALCON MUTUAL, A NEW YORK CORPORATION   | 2          | \$1,207,670.24         | 1.15%       |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1          | \$624,536.93           | 0.6%        |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION                     | 2          | \$1,082,516.64         | 1.03%       |
|              | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                           | 1          | \$487,874.94           | 0.47%       |
|              | DISCOVER HOME LOANS, INC  | 1          | \$598,527.34           | 0.57%       |
|              | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                                 | 1          | \$527,187.05           | 0.5%        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 1          | \$545,461.12           | 0.52%       |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                          | 1          | \$623,528.34           | 0.59%       |



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|--|----|-----------------|--------|
| FIRST HERITAGE MORTGAGE LLC  | 1  | \$571,099.79    | 0.54%  |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                    | 3  | \$1,733,334.83  | 1.65%  |
| FIRST HOME MORTGAGE CORPORATION  | 3  | \$1,798,679.83  | 1.71%  |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION  | 1  | \$624,557.90    | 0.6%   |
| FIRST SAVINGS MORTGAGE CORPORATION   | 1  | \$623,654.05    | 0.59%  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                   | 2  | \$1,042,128.02  | 0.99%  |
| GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION          | 1  | \$504,671.81    | 0.48%  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 1  | \$624,515.61    | 0.6%   |
| INTEGRITY FIRST FINANCIAL GROUP, INC   | 2  | \$1,045,387.96  | 1%     |
| JMJ FINANCIAL GROUP  | 1  | \$543,319.21    | 0.52%  |
| JPMORGAN CHASE BANK, N.A   | 86 | \$43,885,338.98 | 41.83% |
| LEGACY GROUP LENDING, INC  | 1  | \$433,716.25    | 0.41%  |
| LUXURY MORTGAGE CORP   | 1  | \$624,536.93    | 0.6%   |
| MASON MCDUFFIE MORTGAGE CORPORATION  | 1  | \$624,536.93    | 0.6%   |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 2  | \$1,194,772.89  | 1.14%  |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC                             | 1  | \$437,483.57    | 0.42%  |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$1,153,608.68  | 1.1%   |
| MORTGAGE CAPITAL ASSOCIATES, INC   | 1  | \$568,123.92    | 0.54%  |
| MORTGAGE CAPITAL PARTNERS INC  | 2  | \$1,081,034.04  | 1.03%  |
| MORTGAGE CAPITAL PARTNERS, INC   | 1  | \$533,177.81    | 0.51%  |
| MORTGAGE MASTER, INC   | 3  | \$1,775,701.05  | 1.69%  |
| NORTH AMERICAN SAVINGS BANK, FSB   | 2  | \$1,060,345.07  | 1.01%  |
| ON Q FINANCIAL, INC  | 4  | \$2,341,310.78  | 2.23%  |
| OPES ADVISORS, INC   | 2  | \$1,247,266.90  | 1.19%  |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL  | 1  | \$624,536.93    | 0.6%   |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 1  | \$494,470.34    | 0.47%  |
| POTOMAC MORTGAGE GROUP, INC  | 2  | \$1,249,052.54  | 1.19%  |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION  | 2  | \$1,153,228.74  | 1.1%   |
| POTOMAC MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY                                      | 1  | \$576,331.64    | 0.55%  |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                                | 1  | \$478,262.49    | 0.46%  |
| RMR FINANCIAL, LLC   | 1  | \$624,578.51    | 0.6%   |
| RPM MORTGAGE INC   | 3  | \$1,675,570.40  | 1.6%   |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION   | 1  | \$623,654.05    | 0.59%  |
| RPM MORTGAGE, INC  | 1  | \$625,500.00    | 0.6%   |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION   | 7  | \$3,991,205.43  | 3.8%   |
| SACRAMENTO 1ST MORTGAGE, INC   | 1  | \$454,624.23    | 0.43%  |

|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | SANDY SPRING BANK  | 2          | \$1,147,720.00          | 1.09%       |
|              | SIMONICH CORPORATION   | 2          | \$1,142,770.31          | 1.09%       |
|              | SOUND MORTGAGE, INC. A CORPORATION   | 1          | \$469,292.11            | 0.45%       |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$624,536.93            | 0.6%        |
|              | SURETY FINANCIAL SERVICES  | 1          | \$624,037.70            | 0.59%       |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                        | 2          | \$1,248,190.98          | 1.19%       |
|              | UNION MORTGAGE GROUP, INC  | 1          | \$497,632.45            | 0.47%       |
|              | WESTERN RELIANCE FUNDING GROUP INC   | 1          | \$511,228.85            | 0.49%       |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$520,197.82            | 0.5%        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                              | 1          | \$623,694.54            | 0.59%       |
|              | Unavailable  | 7          | \$3,815,306.00          | 3.62%       |
| <b>Total</b> |  | <b>195</b> | <b>\$104,905,569.72</b> | <b>100%</b> |
| 3138WMHS3    | A.K.T. AMERICAN CAPITAL, INC   | 2          | \$1,127,986.55          | 0.56%       |
|              | AKT AMERICAN CAPITAL , INC., A CALIFORNIA CORPORATION                      | 1          | \$488,553.93            | 0.24%       |
|              | AKT AMERICAN CAPITAL, INC  | 4          | \$2,289,805.30          | 1.14%       |
|              | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION                        | 1          | \$528,934.40            | 0.26%       |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                       | 1          | \$552,670.53            | 0.28%       |
|              | AMERICAN EQUITY MORTGAGE, INC  | 2          | \$965,073.39            | 0.48%       |
|              | AMERICAN FINANCING CORPORATION   | 1          | \$439,200.02            | 0.22%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 4          | \$2,287,799.90          | 1.14%       |
|              | AMERICANWEST BANK  | 1          | \$501,515.57            | 0.25%       |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                      | 3          | \$1,605,313.99          | 0.8%        |
|              | AUGUSTA FINANCIAL INC  | 1          | \$528,435.88            | 0.26%       |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                           | 1          | \$530,394.96            | 0.27%       |
|              | AUGUSTA FINANCIAL, INC   | 3          | \$1,690,550.69          | 0.85%       |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                          | 2          | \$990,004.10            | 0.49%       |
|              | AVEX FUNDING CORPORATION   | 1          | \$590,252.92            | 0.3%        |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                         | 2          | \$1,081,726.55          | 0.54%       |
|              | AXIOM FINANCIAL, LLC   | 1          | \$592,247.00            | 0.3%        |
|              | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                                  | 1          | \$578,250.13            | 0.29%       |
|              | BROADVIEW MORTGAGE CORPORATION   | 5          | \$2,662,480.91          | 1.33%       |
|              | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2          | \$1,016,451.36          | 0.51%       |
|              | CHERRY CREEK MORTGAGE CO., INC   | 2          | \$1,073,950.07          | 0.54%       |
|              | COASTAL FUNDING SLC, INC   | 2          | \$1,054,876.38          | 0.53%       |
|              | CRESTLINE FUNDING CORPORATION  | 2          | \$1,009,642.83          | 0.5%        |

|  |    |                 |        |
|--|----|-----------------|--------|
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION          | 2  | \$1,001,277.71  | 0.5%   |
| CROSSLINE CAPITAL INC  | 1  | \$434,485.18    | 0.22%  |
| CROSSLINE CAPITAL, INC   | 1  | \$623,612.85    | 0.31%  |
| DIRECTORS FINANCIAL GROUP  | 1  | \$523,450.64    | 0.26%  |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION              | 1  | \$530,394.96    | 0.27%  |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                   | 1  | \$504,416.58    | 0.25%  |
| DISCOVER HOME LOANS, INC   | 4  | \$2,139,770.91  | 1.07%  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1  | \$571,224.91    | 0.29%  |
| EAGLEBANK  | 1  | \$462,489.73    | 0.23%  |
| EAST BOSTON SAVINGS BANK   | 1  | \$448,701.10    | 0.22%  |
| EASTLAND FINANCIAL CORPORATION                                   | 2  | \$1,159,519.89  | 0.58%  |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                   | 1  | \$583,273.56    | 0.29%  |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY         | 1  | \$505,171.27    | 0.25%  |
| FIRST HOME MORTGAGE CORPORATION                                  | 5  | \$2,511,253.78  | 1.26%  |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                   | 3  | \$1,484,374.18  | 0.74%  |
| FIRST SAVINGS MORTGAGE CORPORATION                               | 3  | \$1,522,692.97  | 0.76%  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 2  | \$951,002.40    | 0.48%  |
| FRANKLIN LOAN CORPORATION  | 1  | \$498,491.49    | 0.25%  |
| GEO-CORP, INC  | 2  | \$896,287.73    | 0.45%  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$612,147.55    | 0.31%  |
| GOLDEN EMPIRE MORTGAGE INC                                       | 1  | \$560,341.45    | 0.28%  |
| HOMEAMERICAN MORTGAGE CORPORATION                                | 1  | \$614,812.22    | 0.31%  |
| INTEGRITY FIRST FINANCIAL GROUP, INC                             | 2  | \$1,107,642.07  | 0.55%  |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION  | 1  | \$458,641.74    | 0.23%  |
| JMJ FINANCIAL GROUP  | 5  | \$2,614,047.29  | 1.31%  |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                    | 2  | \$1,082,803.17  | 0.54%  |
| JPMORGAN CHASE BANK, N.A   | 63 | \$32,534,707.65 | 16.26% |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY   | 1  | \$503,277.00    | 0.25%  |
| LOAN SIMPLE, INC., A CORPORATION                                 | 1  | \$545,903.02    | 0.27%  |
| LUXURY MORTGAGE CORP, A CORPORATION                              | 1  | \$623,612.85    | 0.31%  |
| MASON MCDUFFIE MORTGAGE CORPORATION                              | 2  | \$1,123,399.20  | 0.56%  |
| MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1  | \$517,434.17    | 0.26%  |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2  | \$1,150,016.64  | 0.57%  |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                  | 1  | \$488,521.65    | 0.24%  |

|   |    |                 |       |
|---|----|-----------------|-------|
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$437,196.99    | 0.22% |
| MLD MORTGAGE INC  | 1  | \$527,104.91    | 0.26% |
| MNET MORTGAGE CORP  | 1  | \$511,202.33    | 0.26% |
| MONARCH BANK  | 1  | \$603,869.69    | 0.3%  |
| MONARCH BANK, A CORPORATION   | 1  | \$597,397.88    | 0.3%  |
| MORTGAGE CAPITAL ASSOCIATES, INC                                    | 1  | \$501,079.45    | 0.25% |
| MORTGAGE CAPITAL PARTNERS INC                                       | 3  | \$1,822,462.55  | 0.91% |
| MORTGAGE CAPITAL PARTNERS, INC                                      | 4  | \$2,047,519.03  | 1.02% |
| MORTGAGE MASTER, INC  | 2  | \$937,911.75    | 0.47% |
| MORTGAGE NETWORK, INC   | 1  | \$441,663.47    | 0.22% |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY                   | 1  | \$457,645.41    | 0.23% |
| NEW AMERICAN MORTGAGE LLC   | 1  | \$542,358.74    | 0.27% |
| NFM, INC  | 1  | \$485,886.45    | 0.24% |
| NJ LENDERS CORP   | 2  | \$1,090,657.19  | 0.55% |
| OA MORTGAGE SERVICES  | 22 | \$12,324,009.98 | 6.16% |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                      | 1  | \$573,265.23    | 0.29% |
| ON Q FINANCIAL, INC   | 9  | \$4,942,695.79  | 2.47% |
| OPES ADVISORS INC   | 2  | \$1,121,043.10  | 0.56% |
| OPES ADVISORS, INC  | 8  | \$4,512,319.69  | 2.26% |
| PERFORMANCE FINANCIAL INC DBA PACIFIC MORTGAGE DIVISION             | 1  | \$453,627.25    | 0.23% |
| PHH HOME LOANS, LLC   | 5  | \$2,705,690.60  | 1.35% |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL                               | 8  | \$4,958,625.14  | 2.48% |
| PINNACLE CAPITAL MORTGAGE CORPORATION                               | 14 | \$7,452,252.98  | 3.73% |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$623,612.85    | 0.31% |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY          | 2  | \$900,555.55    | 0.45% |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                                 | 2  | \$1,037,662.94  | 0.52% |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION       | 1  | \$478,583.44    | 0.24% |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION       | 1  | \$544,601.95    | 0.27% |
| RMC VANGUARD MORTGAGE CORPORATION                                   | 1  | \$494,536.22    | 0.25% |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY   | 6  | \$3,500,395.59  | 1.75% |
| RMR FINANCIAL, LLC  | 4  | \$2,193,471.49  | 1.1%  |
| RMR FINANCIAL, LLC DBA PRINCETON CAPITAL                            | 1  | \$490,515.62    | 0.25% |
| RPM MORTGAGE INC  | 25 | \$13,762,250.49 | 6.88% |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION                           | 5  | \$2,755,532.03  | 1.38% |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION                          | 1  | \$474,096.72    | 0.24% |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                         | 7  | \$3,845,866.11  | 1.92% |
| RPM MORTGAGE, INC   | 5  | \$2,833,501.46  | 1.42% |

|              |   |            |                         |             |
|--------------|---|------------|-------------------------|-------------|
|              | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION   | 1          | \$543,880.98            | 0.27%       |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 28         | \$15,326,471.67         | 7.66%       |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK  | 1          | \$473,517.06            | 0.24%       |
|              | SAN DIEGO FUNDING   | 1          | \$482,820.90            | 0.24%       |
|              | SANDY SPRING BANK   | 1          | \$570,274.25            | 0.29%       |
|              | SHAPELL MORTGAGE INC  | 1          | \$582,314.31            | 0.29%       |
|              | SPECTRA FUNDING INC., A CALIFORNIA CORPORATION  | 1          | \$444,619.79            | 0.22%       |
|              | SPECTRA FUNDING, INC  | 1          | \$455,651.33            | 0.23%       |
|              | STIFEL BANK & TRUST   | 1          | \$527,154.76            | 0.26%       |
|              | SURETY FINANCIAL SERVICES   | 1          | \$543,632.06            | 0.27%       |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$622,117.38            | 0.31%       |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK  | 2          | \$1,191,893.17          | 0.6%        |
|              | TRI-EMERALD FINANCIAL GROUP, INC  | 1          | \$599,830.42            | 0.3%        |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION                                    | 1          | \$500,485.46            | 0.25%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1          | \$503,973.39            | 0.25%       |
|              | V.I.P. INDEPENDENT MORTGAGE, INC  | 1          | \$544,601.95            | 0.27%       |
|              | VERITAS FUNDING, LLC  | 1          | \$523,446.84            | 0.26%       |
|              | VIP MORTGAGE INC  | 1          | \$500,874.27            | 0.25%       |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2          | \$1,013,362.26          | 0.51%       |
|              | WESTERN RELIANCE FUNDING GROUP, INC   | 4          | \$2,156,737.94          | 1.08%       |
|              | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION                              | 1          | \$451,663.13            | 0.23%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$491,014.12            | 0.25%       |
|              | Unavailable   | 2          | \$939,922.70            | 0.45%       |
| <b>Total</b> |   | <b>373</b> | <b>\$200,048,245.07</b> | <b>100%</b> |
|              |   |            |                         |             |
| 3138WMHT1    | ACCESS NATIONAL BANK  | 1          | \$491,258.97            | 0.25%       |
|              | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION   | 1          | \$515,222.82            | 0.26%       |
|              | AKT AMERICAN CAPITAL, INC   | 1          | \$467,310.54            | 0.23%       |
|              | AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION   | 1          | \$599,116.08            | 0.3%        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION  | 4          | \$2,340,227.15          | 1.17%       |
|              | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION  | 1          | \$454,724.06            | 0.23%       |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1          | \$437,035.77            | 0.22%       |
|              | AMERICAN INTERNET MORTGAGE, INC   | 1          | \$621,063.17            | 0.31%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 4          | \$2,184,484.13          | 1.09%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 1          | \$601,093.29            | 0.3%        |
|              | AMERICANWEST BANK, A CORPORATION  | 1          | \$606,105.76            | 0.3%        |

|  |  |   |                |       |
|--|--|---|----------------|-------|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING         | 2 | \$1,151,401.24 | 0.58% |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY     | 1 | \$452,317.72   | 0.23% |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                 | 3 | \$1,508,741.37 | 0.75% |
|  | AUGUSTA FINANCIAL, INC   | 1 | \$488,263.49   | 0.24% |
|  | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION                 | 1 | \$503,240.90   | 0.25% |
|  | AVEX FUNDING CORPORATION   | 3 | \$1,698,956.72 | 0.85% |
|  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION               | 3 | \$1,536,182.78 | 0.77% |
|  | AXIOM FINANCIAL, LLC   | 1 | \$599,415.64   | 0.3%  |
|  | BLUFI LENDING CORPORATION  | 1 | \$577,129.44   | 0.29% |
|  | BROADVIEW MORTGAGE CORPORATION                                   | 1 | \$538,325.77   | 0.27% |
|  | CA LENDING, INC  | 2 | \$1,098,143.54 | 0.55% |
|  | CALCON MUTUAL, A NEW YORK CORPORATION                            | 1 | \$440,335.79   | 0.22% |
|  | CHERRY CREEK MORTGAGE CO., INC                                   | 1 | \$517,219.81   | 0.26% |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION        | 1 | \$579,126.43   | 0.29% |
|  | COASTAL FUNDING SLC, INC   | 1 | \$552,684.58   | 0.28% |
|  | CORRIDOR MORTGAGE GROUP INC A CORPORATION                        | 1 | \$493,040.65   | 0.25% |
|  | CREDIT UNION MORTGAGE ASSOC., INC                                | 1 | \$479,277.04   | 0.24% |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION          | 2 | \$1,041,429.08 | 0.52% |
|  | CROSSLINE CAPITAL INC  | 1 | \$438,288.87   | 0.22% |
|  | DIRECTORS FINANCIAL GROUP  | 1 | \$603,260.34   | 0.3%  |
|  | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION                   | 2 | \$973,569.04   | 0.49% |
|  | DISCOVER HOME LOANS INC  | 1 | \$561,172.06   | 0.28% |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                   | 1 | \$479,323.68   | 0.24% |
|  | DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE CORPORATION    | 1 | \$453,316.21   | 0.23% |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 8 | \$4,163,238.27 | 2.08% |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP      | 1 | \$607,703.41   | 0.3%  |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                | 1 | \$624,557.90   | 0.31% |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$567,731.96   | 0.28% |
|  | FIRST HOME MORTGAGE CORPORATION                                  | 3 | \$1,604,925.21 | 0.8%  |
|  | FIRST SAVINGS MORTGAGE CORPORATION                               | 2 | \$1,005,930.60 | 0.5%  |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$450,229.70   | 0.23% |
|  |  | 1 | \$595,102.33   | 0.3%  |

|  |   |    |                 |        |
|--|---|----|-----------------|--------|
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION              |    |                 |        |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION  | 2  | \$1,074,379.37  | 0.54%  |
|  | INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION                                | 1  | \$545,445.26    | 0.27%  |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION                               | 2  | \$1,019,478.03  | 0.51%  |
|  | JMJ FINANCIAL GROUP   | 2  | \$1,118,350.01  | 0.56%  |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION   | 5  | \$2,845,766.55  | 1.42%  |
|  | JPMORGAN CHASE BANK, N.A  | 83 | \$44,221,255.65 | 22.12% |
|  | LEGACY GROUP LENDING, INC   | 1  | \$493,539.18    | 0.25%  |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION   | 1  | \$447,325.24    | 0.22%  |
|  | LUXURY MORTGAGE CORP, A CORPORATION   | 1  | \$526,006.56    | 0.26%  |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                 | 1  | \$429,366.52    | 0.21%  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 2  | \$1,005,982.55  | 0.5%   |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                 | 1  | \$535,210.36    | 0.27%  |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC                              | 1  | \$579,126.43    | 0.29%  |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY   | 1  | \$624,557.90    | 0.31%  |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$1,077,374.87  | 0.54%  |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                           | 1  | \$439,522.54    | 0.22%  |
|  | MONARCH BANK  | 1  | \$521,207.29    | 0.26%  |
|  | MORTGAGE CAPITAL PARTNERS INC   | 3  | \$1,658,451.87  | 0.83%  |
|  | MORTGAGE CAPITAL PARTNERS, INC  | 3  | \$1,416,676.36  | 0.71%  |
|  | MORTGAGE MASTER PACIFIC   | 2  | \$1,090,355.29  | 0.55%  |
|  | MORTGAGE MASTER, INC  | 2  | \$1,225,190.47  | 0.61%  |
|  | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                      | 2  | \$1,000,054.39  | 0.5%   |
|  | NEW AMERICAN MORTGAGE LLC   | 1  | \$495,642.70    | 0.25%  |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1  | \$501,759.72    | 0.25%  |
|  | OA MORRTGAGE SERVICES   | 1  | \$624,099.48    | 0.31%  |
|  | OA MORTGAGE SERVICES  | 20 | \$10,757,853.91 | 5.38%  |
|  | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY  | 1  | \$426,356.88    | 0.21%  |
|  | ON Q FINANCIAL, INC   | 6  | \$3,429,348.60  | 1.72%  |
|  | OPES ADVISORS, INC  | 22 | \$12,408,016.74 | 6.21%  |
|  | PEOPLES HOME EQUITY, INC  | 1  | \$572,155.85    | 0.29%  |
|  | PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA               | 1  | \$624,058.66    | 0.31%  |

|  |   |    |                 |       |
|--|---|----|-----------------|-------|
|  | CORPORATION   |    |                 |       |
|  | PHH HOME LOANS, LLC   | 5  | \$2,833,034.41  | 1.42% |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                                 | 4  | \$2,380,678.36  | 1.19% |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                  | 2  | \$1,135,555.70  | 0.57% |
|  | POTOMAC MORTGAGE GROUP, INC   | 2  | \$1,148,199.72  | 0.57% |
|  | QA MORTGAGE SERVICES  | 1  | \$529,219.20    | 0.26% |
|  | RELIANT MORTGAGE COMPANY LLC  | 3  | \$1,363,999.35  | 0.68% |
|  | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY             | 1  | \$464,314.96    | 0.23% |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                                   | 2  | \$1,004,752.43  | 0.5%  |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION         | 2  | \$952,563.13    | 0.48% |
|  | RMR FINANCIAL   | 1  | \$495,252.95    | 0.25% |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL                                   | 1  | \$608,159.61    | 0.3%  |
|  | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA                                | 1  | \$517,219.81    | 0.26% |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL                                  | 1  | \$607,084.26    | 0.3%  |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY     | 3  | \$1,636,046.37  | 0.82% |
|  | RMR FINANCIAL, LLC  | 4  | \$1,958,393.85  | 0.98% |
|  | RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1  | \$519,216.80    | 0.26% |
|  | RPM MORTGAGE INC  | 20 | \$11,314,624.43 | 5.66% |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                            | 2  | \$1,067,903.80  | 0.53% |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                           | 7  | \$3,966,815.58  | 1.98% |
|  | RPM MORTGAGE, IMC., A CALIFORNIA CORPORATION                          | 1  | \$557,159.56    | 0.28% |
|  | RPM MORTGAGE, INC   | 6  | \$3,335,486.58  | 1.67% |
|  | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION                           | 1  | \$607,084.26    | 0.3%  |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                          | 26 | \$14,793,803.41 | 7.4%  |
|  | SAN DIEGO FUNDING   | 1  | \$539,386.38    | 0.27% |
|  | SANDY SPRING BANK   | 2  | \$1,201,828.65  | 0.6%  |
|  | SIMONICH CORPORATION  | 2  | \$1,152,062.20  | 0.58% |
|  | SOUND MORTGAGE INC, A CORPORATION                                     | 1  | \$505,237.89    | 0.25% |
|  | SPECTRA FUNDING, INC  | 1  | \$542,182.16    | 0.27% |
|  | SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION                       | 1  | \$618,088.08    | 0.31% |
|  | SURETY FINANCIAL SERVICES   | 1  | \$576,408.24    | 0.29% |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                      | 1  | \$624,058.66    | 0.31% |
|  | UNITED NORTHERN MORTGAGE BANKERS LTD                                  | 1  | \$499,246.92    | 0.25% |
|  | VIP MORTGAGE INC  | 1  | \$502,741.65    | 0.25% |
|  | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                 | 1  | \$505,237.89    | 0.25% |
|  | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION         | 1  | \$425,358.38    | 0.21% |
|  | WESTSTAR MORTGAGE, INC  | 1  | \$505,254.56    | 0.25% |



|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 2          | \$1,001,684.39          | 0.5%        |
|              | Unavailable  | 12         | \$6,459,456.99          | 3.28%       |
| <b>Total</b> |  | <b>369</b> | <b>\$199,889,940.11</b> | <b>100%</b> |
| 3138WMHU8    | ASSURANCE FINANCIAL GROUP, LLC   | 1          | \$79,776.98             | 2.44%       |
|              | JPMORGAN CHASE BANK, N.A   | 14         | \$2,633,468.94          | 80.6%       |
|              | LYNX MORTGAGE BANK LLC   | 1          | \$98,850.90             | 3.03%       |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST<br>MERIDIAN MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1          | \$99,852.68             | 3.06%       |
|              | MORTGAGE NETWORK INC   | 1          | \$99,684.80             | 3.05%       |
|              | NEW AMERICAN MORTGAGE LLC  | 1          | \$255,605.84            | 7.82%       |
| <b>Total</b> |  | <b>19</b>  | <b>\$3,267,240.14</b>   | <b>100%</b> |
| 3138WMHV6    | ACCESS NATIONAL BANK   | 1          | \$407,669.75            | 0.81%       |
|              | AMERICAN INTERNET MORTGAGE, INC  | 1          | \$414,224.83            | 0.82%       |
|              | AMERICAN MIDWEST MORTGAGE CORP   | 1          | \$281,985.28            | 0.56%       |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A<br>CORPORATION  | 1          | \$411,164.87            | 0.82%       |
|              | AMERICANWEST BANK, A CORPORATION   | 1          | \$168,394.03            | 0.33%       |
|              | AMERICASH  | 1          | \$411,455.53            | 0.82%       |
|              | AMERICASH, A CALIFORNIA CORPORATION  | 2          | \$387,660.87            | 0.77%       |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA<br>CORPORATION   | 3          | \$1,141,393.14          | 2.27%       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                                       | 2          | \$479,897.25            | 0.95%       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARKMORTGAGE  | 1          | \$355,692.67            | 0.71%       |
|              | ASHEVILLE SAVINGS BANK SSB   | 1          | \$156,172.94            | 0.31%       |
|              | BANK OF NORTH CAROLINA   | 1          | \$195,112.66            | 0.39%       |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA<br>CORPORATION  | 1          | \$363,691.26            | 0.72%       |
|              | BELL STATE BANK & TRUST  | 1          | \$415,504.79            | 0.83%       |
|              | BOFI FEDERAL BANK, A CALIFORNIA  | 2          | \$527,770.82            | 1.05%       |
|              | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK  | 1          | \$354,696.32            | 0.7%        |
|              | CALCON MUTUAL, A NEW YORK CORPORATION  | 1          | \$415,604.80            | 0.83%       |
|              | CERTUSBANK NA  | 1          | \$273,165.08            | 0.54%       |
|              | CERTUSBANK, N.A  | 2          | \$429,213.17            | 0.85%       |
|              | CORNERSTONE MORTGAGE COMPANY   | 1          | \$342,385.77            | 0.68%       |
|              | CORNERSTONE MORTGAGE, INC  | 1          | \$296,445.24            | 0.59%       |
|              | D.L. EVANS BANK  | 1          | \$133,498.90            | 0.27%       |
|              | DELMAR FINANCIAL COMPANY   | 1          | \$377,543.47            | 0.75%       |
|              | DRAPER AND KRAMER MORTGAGE CORP  | 2          | \$709,972.50            | 1.41%       |
|              | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY<br>LIMITED LIABILITY COMPANY                              | 1          | \$155,042.08            | 0.31%       |
|              | EAGLEBANK  | 1          | \$416,253.26            | 0.83%       |

|  |    |                |       |
|--|----|----------------|-------|
| ENTERPRISE BANK & TRUST, A BANKING CORPORATION                                 | 1  | \$264,507.11   | 0.53% |
| ENVOY MORTGAGE LTD   | 1  | \$381,829.45   | 0.76% |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                              | 1  | \$299,362.78   | 0.59% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                       | 5  | \$1,564,028.25 | 3.11% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK           | 1  | \$309,867.34   | 0.62% |
| FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                               | 1  | \$355,799.22   | 0.71% |
| FIRST CHOICE LOAN SERVICES, INC  | 1  | \$215,241.75   | 0.43% |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                 | 1  | \$404,174.93   | 0.8%  |
| FIRST HOPE MORTGAGES, INC., A CORPORATION                                      | 2  | \$586,325.81   | 1.16% |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                      | 1  | \$338,728.52   | 0.67% |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                             | 1  | \$269,758.51   | 0.54% |
| FISHER FINANCIAL GROUP, INC  | 1  | \$191,663.41   | 0.38% |
| GOODMORTGAGE.COM   | 1  | \$412,451.79   | 0.82% |
| GSF MORTGAGE CORPORATION   | 1  | \$328,791.53   | 0.65% |
| GUARANTEED RATE, INC   | 10 | \$3,507,349.53 | 6.97% |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                  | 13 | \$3,936,474.12 | 7.82% |
| HOMESTEAD FUNDING CORP   | 1  | \$79,111.07    | 0.16% |
| JPMORGAN CHASE BANK, N.A   | 33 | \$8,611,115.46 | 17.1% |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                                      | 2  | \$736,602.35   | 1.46% |
| LEADER BANK, NA  | 1  | \$169,701.97   | 0.34% |
| LEADER MORTGAGE COMPANY, INC   | 2  | \$735,056.57   | 1.46% |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                           | 1  | \$302,468.82   | 0.6%  |
| LYONS MORTGAGE SERVICES, INC   | 1  | \$396,189.25   | 0.79% |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                          | 1  | \$415,472.95   | 0.83% |
| MORTGAGE MASTER, INC   | 2  | \$798,582.47   | 1.59% |
| MORTGAGE NETWORK INC   | 1  | \$307,000.00   | 0.61% |
| MORTGAGE NETWORK, INC  | 2  | \$678,732.91   | 1.35% |
| MSA MORTGAGE, LLC  | 1  | \$298,924.33   | 0.59% |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                 | 1  | \$202,272.13   | 0.4%  |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                            | 1  | \$209,247.02   | 0.42% |
| NETWORK FUNDING, L.P   | 1  | \$249,552.32   | 0.5%  |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1  | \$415,270.72   | 0.82% |
| NJ LENDERS CORP  | 1  | \$388,630.95   | 0.77% |
| NOLA LENDING GROUP, LLC  | 1  | \$240,051.09   | 0.48% |

|   |   |              |       |
|---|---|--------------|-------|
| NVR MORTGAGE FINANCE INC  | 1 | \$286,310.54 | 0.57% |
| ON Q FINANCIAL, INC   | 1 | \$189,666.91 | 0.38% |
| PACOR MORTGAGE CORP   | 1 | \$360,702.02 | 0.72% |
| PERL MORTGAGE, INC  | 1 | \$416,221.10 | 0.83% |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 1 | \$416,253.26 | 0.83% |
| PERL MORTGAGE, INC., ILLINOIS CORPORATION   | 1 | \$346,399.72 | 0.69% |
| PHH HOME LOANS, LLC   | 1 | \$239,021.90 | 0.47% |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                         | 1 | \$382,560.13 | 0.76% |
| PROVIDENT MORTGAGE CORPORATION  | 1 | \$403,306.72 | 0.8%  |
| RADIUS FINANCIAL GROUP INC  | 1 | \$399,268.40 | 0.79% |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                           | 1 | \$415,440.58 | 0.83% |
| REAL ESTATE MORTGAGE NETWORK, INC   | 1 | \$411,020.95 | 0.82% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A MENLO PARK FUNDING                         | 1 | \$298,969.09 | 0.59% |
| RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY             | 1 | \$285,509.21 | 0.57% |
| RUOFF MORTGAGE COMPANY INCORPORATED   | 1 | \$330,407.26 | 0.66% |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                                 | 1 | \$338,392.94 | 0.67% |
| STERLING NATIONAL BANK  | 1 | \$407,253.77 | 0.81% |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK   | 1 | \$268,812.00 | 0.53% |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                                       | 1 | \$274,790.02 | 0.55% |
| SUMMIT FUNDING, INC., A CORPORATION   | 1 | \$239,613.97 | 0.48% |
| THE PRIVATEBANK AND TRUST COMPANY   | 1 | \$333,157.82 | 0.66% |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                            | 1 | \$324,418.01 | 0.64% |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                                    | 1 | \$272,041.66 | 0.54% |
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$398,504.15 | 0.79% |
| TRIDENT MORTGAGE COMPANY LP   | 1 | \$249,537.03 | 0.5%  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 1 | \$49,813.01  | 0.1%  |
| V.I.P. MORTGAGE, INC  | 1 | \$415,656.66 | 0.83% |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                      | 1 | \$326,426.74 | 0.65% |
| WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                                    | 1 | \$416,237.31 | 0.83% |
| WESTSTAR MORTGAGE, INC  | 1 | \$201,464.41 | 0.4%  |
| WILLIAM RAVEIS MORTGAGE, LLC  | 1 | \$228,348.98 | 0.45% |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK     | 1 | \$301,614.09 | 0.6%  |
| WINTRUST MORTGAGE, A DEVISION OF BARRINGTON BANK & TRUST COMPANY N.A                | 1 | \$169,695.57 | 0.34% |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$138,869.34 | 0.28% |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | WR STARKEY MORTGAGE, L.L.P   | 1          | \$330,602.34           | 0.66%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1          | \$330,794.08           | 0.66%       |
|              | Unavailable  | 2          | \$535,432.56           | 0.97%       |
| <b>Total</b> |  | <b>167</b> | <b>\$50,354,481.96</b> | <b>100%</b> |
| 3138WMHW4    | 1ST CONSTITUTION BANK  | 1          | \$198,628.29           | 0.39%       |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                | 1          | \$388,273.40           | 0.77%       |
|              | AMERICAN HOME MORTGAGE, INC., A CORPORATION                          | 1          | \$392,239.71           | 0.78%       |
|              | AMERISAVE MORTGAGE CORPORATION                                       | 3          | \$1,312,555.79         | 2.61%       |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1          | \$352,394.24           | 0.7%        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                             | 1          | \$340,089.06           | 0.68%       |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                 | 1          | \$413,304.66           | 0.82%       |
|              | BOFI FEDERAL BANK, A CALIFORNIA                                      | 1          | \$270,504.34           | 0.54%       |
|              | BRAND MORTGAGE GROUP, LLC  | 1          | \$329,421.47           | 0.65%       |
|              | CAPSTAR LENDING LLC  | 2          | \$530,897.60           | 1.06%       |
|              | CMC FUNDING, INC   | 1          | \$356,347.05           | 0.71%       |
|              | CORNERSTONE MORTGAGE, INC., CORPORATION                              | 3          | \$750,881.72           | 1.49%       |
|              | DIRECTORS MORTGAGE INC   | 1          | \$416,299.61           | 0.83%       |
|              | DRAPER AND KRAMER MORTGAGE CORP                                      | 2          | \$555,990.27           | 1.1%        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE          | 1          | \$232,083.65           | 0.46%       |
|              | ENTERPRISE BANK & TRUST  | 1          | \$164,710.74           | 0.33%       |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                    | 2          | \$766,425.07           | 1.52%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1          | \$289,480.68           | 0.58%       |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1          | \$285,443.03           | 0.57%       |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                 | 1          | \$359,327.56           | 0.71%       |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                       | 1          | \$272,511.13           | 0.54%       |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK            | 1          | \$338,266.79           | 0.67%       |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1          | \$350,384.67           | 0.7%        |
|              | GEORGE MASON MORTGAGE, LLC   | 1          | \$392,296.23           | 0.78%       |
|              | GOODMORTGAGE.COM   | 1          | \$309,356.72           | 0.61%       |
|              | GOODMORTGAGE.COM, A CORPORATION                                      | 1          | \$328,423.23           | 0.65%       |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                                | 1          | \$298,974.95           | 0.59%       |
|              | GROUP ONE MORTGAGE, INC., A CORPORATION                              | 1          | \$343,788.46           | 0.68%       |
|              | GUARANTEED RATE, INC   | 6          | \$1,724,967.56         | 3.43%       |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                         | 1          | \$416,237.31           | 0.83%       |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 14         | \$4,414,326.59         | 8.77%       |

|  |   |    |                 |        |
|--|---|----|-----------------|--------|
|  | GUILD MORTGAGE COMPANY  | 1  | \$408,298.14    | 0.81%  |
|  | HEARTLAND BANK  | 1  | \$220,636.73    | 0.44%  |
|  | HOMESTEAD FUNDING CORP  | 1  | \$280,086.78    | 0.56%  |
|  | IMORTGAGE.COM, INC  | 1  | \$299,451.30    | 0.6%   |
|  | INLAND HOME MORTGAGE COMPANY, LLC                               | 1  | \$257,547.70    | 0.51%  |
|  | INLANTA MORTGAGE INC  | 2  | \$831,072.34    | 1.65%  |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$416,253.26    | 0.83%  |
|  | INTEGRITY HOME MORTGAGE CORPORATION                             | 1  | \$413,934.45    | 0.82%  |
|  | JPMORGAN CHASE BANK, N.A  | 66 | \$17,801,006.64 | 35.38% |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION            | 1  | \$372,781.24    | 0.74%  |
|  | LUXURY MORTGAGE CORP, A CORPORATION                             | 1  | \$389,171.53    | 0.77%  |
|  | MANN MORTGAGE LLC   | 1  | \$623,396.11    | 1.24%  |
|  | MID AMERICA MORTGAGE INC  | 1  | \$326,426.74    | 0.65%  |
|  | MORTGAGE MASTER INC   | 1  | \$284,489.64    | 0.57%  |
|  | MORTGAGE MASTER, INC  | 4  | \$1,369,110.57  | 2.72%  |
|  | MYERS PARK MORTGAGE, INC  | 1  | \$260,542.44    | 0.52%  |
|  | NJ LENDERS CORP   | 1  | \$413,274.22    | 0.82%  |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 1  | \$329,396.43    | 0.65%  |
|  | NVR MORTGAGE FINANCE INC  | 1  | \$199,618.52    | 0.4%   |
|  | PERL MORTGAGE, INC  | 2  | \$407,302.45    | 0.81%  |
|  | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                     | 2  | \$676,607.36    | 1.34%  |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 2  | \$505,087.77    | 1%     |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1  | \$312,427.52    | 0.62%  |
|  | RELIANT MORTGAGE COMPANY LLC                                    | 1  | \$272,490.07    | 0.54%  |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                             | 1  | \$405,272.96    | 0.81%  |
|  | SCHAEFER MORTGAGE CORPORATION                                   | 1  | \$246,594.00    | 0.49%  |
|  | SIMONICH CORPORATION  | 1  | \$236,566.53    | 0.47%  |
|  | SIRVA MORTGAGE, INC   | 1  | \$225,187.37    | 0.45%  |
|  | SUMMIT FUNDING, INC   | 1  | \$153,474.67    | 0.31%  |
|  | SUMMIT FUNDING, INC., A CORPORATION                             | 1  | \$263,517.14    | 0.52%  |
|  | THE ANDERSON FINANCIAL GROUP INC A CORPORATION                  | 1  | \$345,353.71    | 0.69%  |
|  | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION               | 1  | \$371,305.15    | 0.74%  |
|  | THE BUSINESS BANK   | 1  | \$344,395.18    | 0.68%  |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY         | 1  | \$334,347.61    | 0.66%  |
|  | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION               | 1  | \$257,547.70    | 0.51%  |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                  | 1  | \$224,605.55    | 0.45%  |
|  | WESTSTAR MORTGAGE INC   | 1  | \$316,420.21    | 0.63%  |
|  | WESTSTAR MORTGAGE, INC  | 1  | \$249,552.32    | 0.5%   |
|  | Unavailable   | 2  | \$776,642.72    | 1.55%  |

| <b>Total</b> |   |  | <b>168</b> | <b>\$50,316,024.35</b> | <b>100%</b> |
|--------------|---|--|------------|------------------------|-------------|
| 3138WMHX2    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION        |  | 1          | \$249,523.16           | 0.62%       |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    |  | 1          | \$235,500.00           | 0.59%       |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                         |  | 1          | \$387,275.26           | 0.97%       |
|              | AMERICAN INTERNET MORTGAGE, INC                               |  | 2          | \$681,161.70           | 1.7%        |
|              | AMERICAN MIDWEST BANK   |  | 1          | \$179,668.95           | 0.45%       |
|              | AMERISAVE MORTGAGE CORPORATION                                |  | 1          | \$390,254.22           | 0.97%       |
|              | AURORA FINANCIAL GROUP, INC                                   |  | 1          | \$249,533.03           | 0.62%       |
|              | AVEX FUNDING CORPORATION                                      |  | 2          | \$977,219.55           | 2.44%       |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION            |  | 4          | \$1,392,838.13         | 3.47%       |
|              | BANK OF ENGLAND, A CORPORATION                                |  | 1          | \$213,390.99           | 0.53%       |
|              | BARRINGTON BANK & TRUST COMPANY N.A                           |  | 2          | \$612,842.26           | 1.53%       |
|              | BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK          |  | 2          | \$798,717.10           | 1.99%       |
|              | BOFI FEDERAL BANK   |  | 2          | \$475,757.31           | 1.19%       |
|              | BREMER BANK, NATIONAL ASSOCIATION                             |  | 1          | \$238,572.01           | 0.6%        |
|              | BROADVIEW MORTGAGE CORPORATION                                |  | 1          | \$416,204.62           | 1.04%       |
|              | CAPITAL CENTER, L.L.C   |  | 1          | \$174,683.94           | 0.44%       |
|              | CMC FUNDING, INC  |  | 1          | \$215,209.00           | 0.54%       |
|              | CMC FUNDING, INC., A CORPORATION                              |  | 1          | \$266,997.78           | 0.67%       |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO |  | 1          | \$241,448.16           | 0.6%        |
|              | DELMAR FINANCIAL COMPANY                                      |  | 1          | \$263,687.51           | 0.66%       |
|              | DHI MORTGAGE COMPANY, LTD                                     |  | 1          | \$177,108.67           | 0.44%       |
|              | DRAPER AND KRAMER MORTGAGE CORP                               |  | 1          | \$406,722.75           | 1.01%       |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE   |  | 1          | \$394,262.19           | 0.98%       |
|              | EAGLEBANK   |  | 1          | \$399,298.76           | 1%          |
|              | ENTERPRISE BANK & TRUST, A BANKING CORPORATION                |  | 1          | \$68,404.51            | 0.17%       |
|              | FIRST CHOICE LOAN SERVICES, INC                               |  | 2          | \$594,201.98           | 1.48%       |
|              | FIRST GUARANTY MORTGAGE CORPORATION, A VIRGINIA CORPORATION   |  | 1          | \$99,805.25            | 0.25%       |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                |  | 1          | \$390,299.82           | 0.97%       |
|              | FIRST NATIONAL BANK   |  | 1          | \$415,567.03           | 1.04%       |
|              | FIRST STATE BANK OF ST. CHARLES, MO                           |  | 1          | \$390,092.31           | 0.97%       |
|              | GUARANTEED RATE INC   |  | 1          | \$333,563.79           | 0.83%       |
|              | GUARANTEED RATE, INC  |  | 6          | \$1,976,928.36         | 4.93%       |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                  |  | 1          | \$394,791.76           | 0.98%       |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 |  | 9          | \$2,722,631.43         | 6.79%       |

|  |  |   |                |       |
|--|--|---|----------------|-------|
|  | HOMEAMERICAN MORTGAGE CORPORATION                                      | 1 | \$312,990.02   | 0.78% |
|  | IMORTGAGE.COM, INC   | 1 | \$235,785.92   | 0.59% |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                      | 1 | \$279,476.99   | 0.7%  |
|  | INTEGRA MORTGAGE CORP., A CORPORATION                                  | 1 | \$416,253.26   | 1.04% |
|  | JPMORGAN CHASE BANK, N.A   | 9 | \$3,371,229.52 | 8.41% |
|  | LEADER BANK, NA  | 1 | \$366,526.63   | 0.91% |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                   | 1 | \$299,474.07   | 0.75% |
|  | MCLEAN MORTGAGE CORPORATION  | 1 | \$281,395.19   | 0.7%  |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 1 | \$402,946.32   | 1.01% |
|  | MIDLAND MORTGAGE CORPORATION   | 1 | \$283,491.43   | 0.71% |
|  | MILLENIUM HOME MORTGAGE, LLC   | 1 | \$209,615.91   | 0.52% |
|  | MORTGAGE ASSOCIATES, INC   | 1 | \$231,584.55   | 0.58% |
|  | MORTGAGE CAPITAL ASSOCIATES INC  | 1 | \$396,258.45   | 0.99% |
|  | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS                              | 1 | \$220,404.60   | 0.55% |
|  | MORTGAGE MASTER, INC   | 3 | \$1,206,458.16 | 3.01% |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$309,887.34   | 0.77% |
|  | NJ LENDERS CORP  | 2 | \$607,979.65   | 1.52% |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                       | 1 | \$396,242.78   | 0.99% |
|  | NORTH SHORE COMMUNITY BANK & TRUST COMPANY                             | 1 | \$274,475.48   | 0.68% |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                                | 1 | \$227,165.07   | 0.57% |
|  | PARAMOUNT BOND & MORTGAGE CO., INC                                     | 1 | \$394,164.93   | 0.98% |
|  | PATRIOT COMMUNITY BANK   | 3 | \$941,159.84   | 2.35% |
|  | PEOPLES BANK, A WA CORPORATION   | 1 | \$249,533.03   | 0.62% |
|  | PERL MORTGAGE, INC   | 2 | \$721,062.88   | 1.8%  |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                           | 4 | \$1,484,330.34 | 3.7%  |
|  | PHH HOME LOANS, LLC  | 1 | \$396,044.35   | 0.99% |
|  | PLATINUM HOME MORTGAGE CORPORATION                                     | 1 | \$189,659.76   | 0.47% |
|  | POLI MORTGAGE GROUP, INC   | 1 | \$399,267.76   | 1%    |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                                 | 1 | \$268,493.88   | 0.67% |
|  | REAL ESTATE MORTGAGE NETWORK, INC                                      | 1 | \$272,125.75   | 0.68% |
|  | REGENCY MORTGAGE CORPORATION   | 1 | \$271,512.91   | 0.68% |
|  | RMR FINANCIAL, LLC   | 1 | \$346,864.42   | 0.87% |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$151,215.58   | 0.38% |
|  | SANDY SPRING BANK  | 1 | \$598,948.15   | 1.49% |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                            | 2 | \$705,019.30   | 1.76% |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                          | 2 | \$446,165.06   | 1.11% |
|  | THE ANDERSON FINANCIAL GROUP, INC                                      | 1 | \$256,291.19   | 0.64% |
|  | THE MORTGAGE HOUSE, INC  | 2 | \$536,941.89   | 1.34% |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                | 1 | \$392,764.99   | 0.98% |
|  | TRIDENT MORTGAGE COMPANY LP  | 3 | \$1,080,120.90 | 2.69% |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                | 1 | \$93,471.34    | 0.23% |
|  |  | 1 | \$64,720.88    | 0.16% |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         |            |                        |             |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1          | \$209,615.91           | 0.52%       |
|              | WINTRUST MORTGAGE   | 1          | \$318,452.58           | 0.79%       |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N A                 | 1          | \$154,716.50           | 0.39%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A                    | 1          | \$249,533.03           | 0.62%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2          | \$638,713.29           | 1.59%       |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$183,413.92           | 0.46%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1          | \$324,380.11           | 0.8%        |
| <b>Total</b> |   | <b>128</b> | <b>\$40,092,509.10</b> | <b>100%</b> |
| 3138WMHY0    | JPMORGAN CHASE BANK, N.A  | 5          | \$1,324,937.18         | 100%        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,324,937.18</b>  | <b>100%</b> |
| 3138WMHZ7    | JPMORGAN CHASE BANK, N.A  | 64         | \$9,884,279.05         | 100%        |
| <b>Total</b> |   | <b>64</b>  | <b>\$9,884,279.05</b>  | <b>100%</b> |
| 3138WMJ28    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY                                  | 11         | \$3,610,522.55         | 12.29%      |
|              | AMERICAN INTERNET MORTGAGE, INC   | 11         | \$3,004,679.20         | 10.23%      |
|              | ANCHOR FUNDING CORPORATION  | 3          | \$687,137.52           | 2.34%       |
|              | CBC NATIONAL BANK (GA)  | 2          | \$336,291.32           | 1.14%       |
|              | CHERRY CREEK MORTGAGE COMPANY, INC  | 1          | \$199,092.12           | 0.68%       |
|              | CITIBANK,N.A  | 43         | \$8,986,638.46         | 30.59%      |
|              | GMH MORTGAGE SERVICES LLC   | 2          | \$773,132.61           | 2.63%       |
|              | JMAC LENDING, INC   | 7          | \$2,754,500.14         | 9.38%       |
|              | LEADER MORTGAGE COMPANY, INC  | 2          | \$787,000.00           | 2.68%       |
|              | LUXURY MORTGAGE CORP  | 1          | \$147,328.17           | 0.5%        |
|              | MORTGAGE MASTER, INC  | 15         | \$4,552,179.17         | 15.5%       |
|              | PERL MORTGAGE, INC  | 1          | \$415,107.07           | 1.41%       |
|              | RADIUS FINANCIAL GROUP INC  | 1          | \$378,275.03           | 1.29%       |
|              | SEMPER HOME LOANS, INC  | 1          | \$293,660.88           | 1%          |
|              | SYNOVUS MORTGAGE CORP   | 1          | \$105,532.06           | 0.36%       |
|              | TOTAL MORTGAGE SERVICES, L.L.C  | 5          | \$1,551,873.48         | 5.28%       |
|              | WALL FINANCIAL INC  | 1          | \$288,683.58           | 0.98%       |
|              | Unavailable   | 2          | \$502,226.13           | 1.72%       |
| <b>Total</b> |   | <b>110</b> | <b>\$29,373,859.49</b> | <b>100%</b> |
| 3138WMJ36    | CBC NATIONAL BANK (GA)  | 1          | \$78,950.62            | 0.36%       |
|              | CITIBANK,N.A  | 346        | \$21,388,023.46        | 98.36%      |
|              | MORTGAGE MASTER, INC  | 1          | \$81,400.00            | 0.37%       |



|              |                                       |            |                        |             |
|--------------|---------------------------------------|------------|------------------------|-------------|
|              | Unavailable                           | 3          | \$196,882.04           | 0.91%       |
| <b>Total</b> |                                       | <b>351</b> | <b>\$21,745,256.12</b> | <b>100%</b> |
| 3138WMJ44    | ANCHOR FUNDING CORPORATION            | 2          | \$196,293.63           | 0.93%       |
|              | ASCENT HOME LOANS, INC                | 1          | \$93,585.85            | 0.44%       |
|              | CBC NATIONAL BANK (GA)                | 1          | \$104,532.74           | 0.5%        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC    | 1          | \$95,079.24            | 0.45%       |
|              | CHICAGO FINANCIAL SERVICES, INC       | 1          | \$109,515.36           | 0.52%       |
|              | CITIBANK,N.A                          | 199        | \$19,133,320.30        | 90.7%       |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP     | 1          | \$90,780.94            | 0.43%       |
|              | FLORIDA CAPITAL BANK MORTGAGE         | 1          | \$104,064.37           | 0.49%       |
|              | GREAT WESTERN FINANCIAL SERVICES, INC | 3          | \$299,905.67           | 1.42%       |
|              | HOMETOWN LENDERS LLC                  | 1          | \$106,065.34           | 0.5%        |
|              | SYNOVUS MORTGAGE CORP                 | 1          | \$89,198.04            | 0.42%       |
|              | TOTAL MORTGAGE SERVICES, L.L.C        | 2          | \$191,228.08           | 0.91%       |
|              | Unavailable                           | 5          | \$482,748.58           | 2.29%       |
| <b>Total</b> |                                       | <b>219</b> | <b>\$21,096,318.14</b> | <b>100%</b> |
| 3138WMJ51    | ACOPIA, LLC                           | 1          | \$114,488.25           | 0.83%       |
|              | CHERRY CREEK MORTGAGE COMPANY, INC    | 2          | \$236,448.64           | 1.71%       |
|              | CITIBANK,N.A                          | 107        | \$12,558,639.61        | 90.62%      |
|              | MLD MORTGAGE INC                      | 1          | \$119,476.57           | 0.86%       |
|              | MORTGAGE MASTER, INC                  | 2          | \$235,944.73           | 1.7%        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 2          | \$233,456.47           | 1.68%       |
|              | TERRACE MORTGAGE COMPANY              | 1          | \$124,443.75           | 0.9%        |
|              | Unavailable                           | 2          | \$236,426.00           | 1.7%        |
| <b>Total</b> |                                       | <b>118</b> | <b>\$13,859,324.02</b> | <b>100%</b> |
| 3138WMJ69    | ANCHOR FUNDING CORPORATION            | 1          | \$149,325.82           | 0.69%       |
|              | ANGEL OAK FUNDING LLC                 | 1          | \$149,252.68           | 0.69%       |
|              | CBC NATIONAL BANK (GA)                | 3          | \$411,804.54           | 1.91%       |
|              | CHERRY CREEK MORTGAGE COMPANY, INC    | 2          | \$288,517.02           | 1.34%       |
|              | CHICAGO FINANCIAL SERVICES, INC       | 1          | \$138,000.00           | 0.64%       |
|              | CITIBANK,N.A                          | 136        | \$18,638,056.12        | 86.39%      |
|              | GREAT WESTERN FINANCIAL SERVICES, INC | 4          | \$531,134.65           | 2.46%       |
|              | MORTGAGE MASTER, INC                  | 5          | \$701,488.94           | 3.25%       |
|              | RADIUS FINANCIAL GROUP INC            | 1          | \$144,610.06           | 0.67%       |
|              | ROUNDPOINT MORTGAGE COMPANY           | 1          | \$148,676.61           | 0.69%       |
|              | TERRACE MORTGAGE COMPANY              | 1          | \$131,000.00           | 0.61%       |
|              | Unavailable                           | 1          | \$142,138.11           | 0.66%       |
| <b>Total</b> |                                       | <b>157</b> | <b>\$21,574,004.55</b> | <b>100%</b> |
| 3138WMJ77    | CITIBANK,N.A                          | 26         | \$5,120,630.23         | 87.99%      |
|              | GREAT WESTERN FINANCIAL SERVICES, INC | 1          | \$185,200.00           | 3.18%       |
|              | HANA FINANCIAL INC                    | 1          | \$280,259.76           | 4.82%       |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | RUBICON MORTGAGE ADVISORS, LLC                 | 1         | \$233,401.53          | 4.01%       |
| <b>Total</b> |  | <b>29</b> | <b>\$5,819,491.52</b> | <b>100%</b> |
| 3138WMJ85    | CITIBANK,N.A                                   | 7         | \$1,377,695.34        | 100%        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,377,695.34</b> | <b>100%</b> |
| 3138WMJ93    | CITIBANK,N.A                                   | 6         | \$1,243,791.76        | 100%        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,243,791.76</b> | <b>100%</b> |
| 3138WMJA0    | CARROLLTON BANK                                | 1         | \$232,780.59          | 11.41%      |
|              | E MORTGAGE MANAGEMENT LLC                      | 1         | \$196,000.00          | 9.61%       |
|              | FIRST HERITAGE MORTGAGE LLC                    | 1         | \$179,253.50          | 8.79%       |
|              | JPMORGAN CHASE BANK, N.A                       | 5         | \$1,118,860.06        | 54.86%      |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1         | \$312,710.96          | 15.33%      |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,039,605.11</b> | <b>100%</b> |
| 3138WMJB8    | JPMORGAN CHASE BANK, N.A                       | 11        | \$1,802,543.34        | 85%         |
|              | PEOPLES NATIONAL BANK, A CORPORATION           | 1         | \$153,118.82          | 7.22%       |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY    | 1         | \$165,000.00          | 7.78%       |
| <b>Total</b> |  | <b>13</b> | <b>\$2,120,662.16</b> | <b>100%</b> |
| 3138WMJC6    | 4TRUST MORTGAGE, INC                           | 1         | \$99,276.79           | 0.36%       |
|              | AMERICAN EAGLE OF OHIO LLC                     | 1         | \$99,568.16           | 0.36%       |
|              | AMERICAN EQUITY MORTGAGE INC                   | 1         | \$88,000.00           | 0.32%       |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION  | 1         | \$85,831.49           | 0.31%       |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1         | \$86,631.80           | 0.31%       |
|              | ASSURANCE FINANCIAL GROUP, LLC                 | 3         | \$316,653.33          | 1.14%       |
|              | CENDERA FUNDING, INC., A TEXAS CORPORATION     | 1         | \$99,143.78           | 0.36%       |
|              | CITY BANK MORTGAGE                             | 1         | \$87,623.79           | 0.31%       |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1         | \$89,619.11           | 0.32%       |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION     | 1         | \$87,623.79           | 0.31%       |
|              | DISCOVER HOME LOANS, INC                       | 1         | \$102,350.00          | 0.37%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION       | 1         | \$100,941.25          | 0.36%       |
|              | FEARON FINANCIAL, LLC                          | 1         | \$92,273.62           | 0.33%       |
|              | FIRST CITIZENS BANK & TRUST COMPANY            | 1         | \$106,741.70          | 0.38%       |
|              | FIRST REPUBLIC MORTGAGE CORPORATION            | 1         | \$94,100.07           | 0.34%       |
|              | GEORGETOWN MORTGAGE LLC                        | 1         | \$91,418.46           | 0.33%       |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 1         | \$103,559.85          | 0.37%       |
|              | HOMETRUST MORTGAGE COMPANY                     | 1         | \$93,203.20           | 0.33%       |
|              | INLANTA MORTGAGE, INC                          | 2         | \$180,479.21          | 0.65%       |
|              | INTERLINC MORTGAGE SERVICES LLC                | 1         | \$107,580.28          | 0.39%       |
|              | JPMORGAN CHASE BANK, N.A                       | 251       | \$24,336,570.19       | 87.46%      |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                         | 1          | \$95,593.71            | 0.34%       |
|              | LEGACY MORTGAGE LLC   | 1          | \$94,597.94            | 0.34%       |
|              | MORTGAGE SERVICES III, LLC  | 2          | \$204,095.57           | 0.73%       |
|              | NETWORK FUNDING L P   | 1          | \$88,424.18            | 0.32%       |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC  | 1          | \$96,000.00            | 0.35%       |
|              | PEOPLES NATIONAL BANK   | 2          | \$194,330.11           | 0.7%        |
|              | PRIORITY MORTGAGE CORP  | 1          | \$109,529.74           | 0.39%       |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE  | 1          | \$108,529.30           | 0.39%       |
|              | WHIDBEY ISLAND BANK   | 1          | \$87,975.24            | 0.32%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$108,285.08           | 0.39%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                   | 1          | \$88,121.66            | 0.32%       |
| <b>Total</b> |   | <b>287</b> | <b>\$27,824,672.40</b> | <b>100%</b> |
| 3138WMJE2    | AMCAP MORTGAGE, LTD   | 2          | \$143,383.68           | 0.34%       |
|              | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP | 1          | \$71,576.82            | 0.17%       |
|              | AMERICAN EQUITY MORTGAGE, INC   | 2          | \$159,626.04           | 0.37%       |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                          | 1          | \$78,409.93            | 0.18%       |
|              | AMERICANWEST BANK, A CORPORATION  | 1          | \$81,793.61            | 0.19%       |
|              | AMERIPRO FUNDING, INC   | 1          | \$75,838.40            | 0.18%       |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                  | 1          | \$79,910.37            | 0.19%       |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$75,675.09            | 0.18%       |
|              | BOFI FEDERAL BANK   | 2          | \$130,937.64           | 0.31%       |
|              | CAPSTAR LENDING LLC   | 1          | \$83,644.50            | 0.2%        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1          | \$66,426.33            | 0.16%       |
|              | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                                     | 1          | \$78,500.00            | 0.18%       |
|              | CORNERSTONE MORTGAGE COMPANY  | 1          | \$65,196.08            | 0.15%       |
|              | CROSSCOUNTRY MORTGAGE, INC, AN OHIO CORPORATION                                 | 1          | \$72,487.92            | 0.17%       |
|              | D.L. EVANS BANK, AN IDAHO CORPORATION   | 1          | \$79,389.15            | 0.19%       |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION                         | 1          | \$59,743.49            | 0.14%       |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                               | 1          | \$67,401.14            | 0.16%       |
|              | DL EVANS BANK   | 1          | \$63,723.25            | 0.15%       |
|              | EXTRACO BANKS N.A   | 1          | \$74,390.20            | 0.17%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 2          | \$160,860.65           | 0.38%       |
|              | FIRST COLLINSVILLE BANK   | 1          | \$53,393.42            | 0.12%       |
|              | FIRST NATIONAL BANK   | 1          | \$70,892.53            | 0.17%       |
|              | HIGHLANDS RESIDENTIAL MORTGAGE ,LTD   | 1          | \$80,313.40            | 0.19%       |
|              | IBERIABANK MORTGAGE COMPANY   | 1          | \$65,434.90            | 0.15%       |
|              | INTEGRITY HOME MORTGAGE CORPORATION   | 1          | \$72,782.61            | 0.17%       |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | JPMORGAN CHASE BANK, N.A  | 673        | \$39,843,341.03        | 93.1%       |
|              | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION | 1          | \$83,402.26            | 0.19%       |
|              | NEW AMERICAN MORTGAGE LLC   | 1          | \$82,884.21            | 0.19%       |
|              | NORTH AMERICAN SAVINGS BANK, FSB                                  | 1          | \$73,967.44            | 0.17%       |
|              | NTFN, INC   | 1          | \$74,679.37            | 0.17%       |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 1          | \$69,709.69            | 0.16%       |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                | 1          | \$78,796.69            | 0.18%       |
|              | SFMC LP   | 1          | \$75,337.93            | 0.18%       |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION             | 1          | \$76,471.67            | 0.18%       |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                         | 1          | \$77,100.00            | 0.18%       |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                               | 1          | \$64,124.26            | 0.15%       |
|              | WHOLESALE CAPITAL CORPORATION                                     | 1          | \$83,783.72            | 0.19%       |
| <b>Total</b> |   | <b>713</b> | <b>\$42,795,329.42</b> | <b>100%</b> |
|              |   |            |                        |             |
| 3138WMJF9    | ACADEMY MORTGAGE CORPORATION                                      | 1          | \$63,703.07            | 0.81%       |
|              | DISCOVER HOME LOANS, INC  | 1          | \$65,468.92            | 0.83%       |
|              | JPMORGAN CHASE BANK, N.A  | 132        | \$7,579,200.66         | 96.36%      |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION           | 1          | \$75,000.00            | 0.95%       |
|              | RPM MORTGAGE INC  | 1          | \$82,122.86            | 1.05%       |
| <b>Total</b> |   | <b>136</b> | <b>\$7,865,495.51</b>  | <b>100%</b> |
|              |   |            |                        |             |
| 3138WMJG7    | AMERICAN HOME MORTGAGE, INC., A CORPORATION                       | 1          | \$149,365.18           | 0.68%       |
|              | AMERICAN LENDING SOLUTIONS, LLC                                   | 1          | \$134,646.90           | 0.61%       |
|              | AVEX FUNDING CORPORATION  | 1          | \$129,429.17           | 0.59%       |
|              | BLUFI LENDING CORPORATION   | 1          | \$138,405.76           | 0.63%       |
|              | CENDERA FUNDING, INC., A TEXAS CORPORATION                        | 1          | \$115,925.00           | 0.53%       |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION           | 1          | \$134,428.66           | 0.61%       |
|              | DAS ACQUISITION COMPANY, LLC                                      | 1          | \$109,783.40           | 0.5%        |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO     | 3          | \$367,223.48           | 1.67%       |
|              | DISCOVER HOME LOANS, INC  | 3          | \$356,489.99           | 1.62%       |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1          | \$148,591.23           | 0.67%       |
|              | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                   | 1          | \$138,679.67           | 0.63%       |
|              | JPMORGAN CHASE BANK, N.A  | 141        | \$17,950,181.36        | 81.41%      |
|              | MORTGAGE NETWORK INC  | 1          | \$119,492.14           | 0.54%       |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1          | \$111,521.19           | 0.51%       |
|              | NETWORK FUNDING, L.P  | 1          | \$146,745.45           | 0.67%       |
|              | NEWBRIDGE BANK, A NORTH CAROLINA                                  | 1          | \$128,567.17           | 0.58%       |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | CORPORATION  |            |                        |             |
|              | NFM INC DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION                | 1          | \$124,460.20           | 0.56%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                  | 1          | \$112,023.89           | 0.51%       |
|              | NTFN, INC  | 1          | \$121,892.38           | 0.55%       |
|              | POLI MORTGAGE GROUP, INC   | 1          | \$137,000.00           | 0.62%       |
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                          | 1          | \$141,725.00           | 0.64%       |
|              | STERLING NATIONAL BANK   | 1          | \$124,481.60           | 0.56%       |
|              | STEWART INVESTMENTS INC  | 1          | \$145,000.00           | 0.66%       |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                       | 1          | \$139,487.82           | 0.63%       |
|              | SUSQUEHANNA BANK   | 1          | \$125,296.04           | 0.57%       |
|              | THE BUSINESS BANK  | 1          | \$139,401.49           | 0.63%       |
|              | VIP MORTGAGE INC   | 1          | \$120,985.80           | 0.55%       |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY       | 1          | \$142,265.64           | 0.65%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$95,753.93            | 0.42%       |
| <b>Total</b> |  | <b>173</b> | <b>\$22,049,249.54</b> | <b>100%</b> |
|              |  |            |                        |             |
| 3138WMJH5    | AMERICAN EQUITY MORTGAGE, INC  | 1          | \$91,300.00            | 7.36%       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                        | 1          | \$69,688.50            | 5.62%       |
|              | FBC MORTGAGE, LLC  | 1          | \$119,471.30           | 9.64%       |
|              | IBERIABANK MORTGAGE COMPANY  | 1          | \$117,071.44           | 9.44%       |
|              | JPMORGAN CHASE BANK, N.A   | 7          | \$842,324.38           | 67.94%      |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,239,855.62</b>  | <b>100%</b> |
|              |  |            |                        |             |
| 3138WMJJ1    | CORPORATE INVESTORS MORTGAGE GROUP, INC  | 1          | \$166,058.50           | 9.4%        |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1          | \$178,203.44           | 10.09%      |
|              | JPMORGAN CHASE BANK, N.A   | 5          | \$1,188,250.32         | 67.28%      |
|              | NEW AMERICAN MORTGAGE LLC  | 1          | \$233,636.70           | 13.23%      |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,766,148.96</b>  | <b>100%</b> |
|              |  |            |                        |             |
| 3138WMJK8    | AMERICAN EQUITY MORTGAGE, INC  | 3          | \$228,058.15           | 7.4%        |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                | 1          | \$103,846.78           | 3.37%       |
|              | FIDELITY FUNDING MORTGAGE CORPORATION  | 1          | \$63,905.72            | 2.07%       |
|              | FIRST COMMUNITY MORTGAGE, INC  | 1          | \$90,357.57            | 2.93%       |
|              | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                      | 1          | \$103,839.87           | 3.37%       |
|              | JPMORGAN CHASE BANK, N.A   | 23         | \$1,959,686.04         | 63.6%       |
|              | NEW AMERICAN MORTGAGE, LLC   | 2          | \$214,130.61           | 6.95%       |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE   | 1          | \$107,833.71           | 3.5%        |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | CORPORATION  |           |                       |             |
|              | PHH HOME LOANS, LLC  | 1         | \$99,849.38           | 3.24%       |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION           | 1         | \$109,823.07          | 3.57%       |
| <b>Total</b> |  | <b>35</b> | <b>\$3,081,330.90</b> | <b>100%</b> |
| 3138WMJL6    | BRAND MORTGAGE GROUP, LLC                                  | 1         | \$119,815.24          | 7.24%       |
|              | FM LENDING SERVICES LLC                                    | 1         | \$124,807.53          | 7.55%       |
|              | INTEGRITY HOME MORTGAGE CORPORATION                        | 1         | \$117,714.45          | 7.12%       |
|              | JPMORGAN CHASE BANK, N.A                                   | 9         | \$1,054,832.18        | 63.78%      |
|              | MORTGAGE INVESTORS GROUP                                   | 1         | \$119,819.26          | 7.25%       |
|              | NEW AMERICAN MORTGAGE LLC                                  | 1         | \$116,815.87          | 7.06%       |
| <b>Total</b> |  | <b>14</b> | <b>\$1,653,804.53</b> | <b>100%</b> |
| 3138WMJM4    | AURORA MORTGAGE, LLC                                       | 1         | \$149,769.05          | 4.82%       |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                    | 1         | \$149,769.04          | 4.82%       |
|              | CORRIDOR MORTGAGE GROUP INC                                | 1         | \$145,770.22          | 4.69%       |
|              | CROSSCOUNTRY MORTGAGE, INC                                 | 1         | \$142,180.75          | 4.57%       |
|              | FIRST COMMUNITY MORTGAGE, INC                              | 2         | \$253,504.72          | 8.15%       |
|              | HOME Banc, N.A   | 1         | \$137,283.60          | 4.42%       |
|              | JPMORGAN CHASE BANK, N.A                                   | 11        | \$1,548,510.37        | 49.8%       |
|              | MORTGAGE INVESTORS GROUP                                   | 1         | \$145,375.82          | 4.68%       |
|              | TIDEWATER MORTGAGE SERVICES, INC                           | 1         | \$145,770.22          | 4.69%       |
|              | WATSON MORTGAGE CORP                                       | 1         | \$144,771.81          | 4.66%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION               | 1         | \$146,773.66          | 4.7%        |
| <b>Total</b> |  | <b>22</b> | <b>\$3,109,479.26</b> | <b>100%</b> |
| 3138WMJN2    | ALPHA MORTGAGE CORPORATION                                 | 1         | \$159,748.20          | 1.22%       |
|              | BANK OF NORTH CAROLINA                                     | 1         | \$266,561.13          | 2.03%       |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION       | 1         | \$162,975.68          | 1.24%       |
|              | BRAND MORTGAGE GROUP, LLC                                  | 1         | \$229,543.75          | 1.75%       |
|              | CHURCHILL MORTGAGE CORPORATION                             | 1         | \$242,518.76          | 1.85%       |
|              | CORRIDOR MORTGAGE GROUP INC                                | 1         | \$204,071.24          | 1.55%       |
|              | CORRIDOR MORTGAGE GROUP, INC                               | 1         | \$205,661.39          | 1.57%       |
|              | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION               | 1         | \$160,746.62          | 1.22%       |
|              | EQUITY RESOURCES, INC., OHIO CORPORATION                   | 1         | \$170,730.88          | 1.3%        |
|              | FIRST HERITAGE MORTGAGE LLC                                | 1         | \$245,329.93          | 1.87%       |
|              | FIRST HERITAGE MORTGAGE, LLC                               | 1         | \$246,602.71          | 1.88%       |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 2         | \$535,147.27          | 4.08%       |
|              | FIRST SAVINGS MORTGAGE CORPORATION                         | 1         | \$195,382.18          | 1.49%       |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3         | \$698,462.57          | 5.32%       |
|              | HOME SAVINGS & TRUST MORTGAGE                              | 1         | \$191,198.61          | 1.46%       |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | INTEGRITY HOME MORTGAGE CORPORATION                | 1         | \$177,232.65           | 1.35%       |
|              | JPMORGAN CHASE BANK, N.A                           | 23        | \$4,891,955.99         | 37.27%      |
|              | MONARCH BANK, A CORPORATION                        | 1         | \$246,636.11           | 1.88%       |
|              | MORTGAGE INVESTORS GROUP                           | 2         | \$357,025.60           | 2.72%       |
|              | MORTGAGE MASTER, INC                               | 1         | \$179,572.41           | 1.37%       |
|              | MORTGAGE NETWORK INC                               | 1         | \$188,715.34           | 1.44%       |
|              | NEW AMERICAN MORTGAGE LLC                          | 1         | \$152,175.48           | 1.16%       |
|              | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1         | \$200,676.70           | 1.53%       |
|              | THE MORTGAGE FIRM, INC                             | 1         | \$174,730.56           | 1.33%       |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION   | 2         | \$410,096.81           | 3.12%       |
|              | TOWNEBANK  | 1         | \$226,650.49           | 1.73%       |
|              | TOWNEBANK MORTGAGE, A CORPORATION                  | 1         | \$220,674.43           | 1.68%       |
|              | UNIVERSAL MORTGAGE & FINANCE, INC                  | 1         | \$246,236.71           | 1.88%       |
|              | VILLAGE BANK MORTGAGE CORPORATION                  | 1         | \$280,358.08           | 2.14%       |
|              | WEI MORTGAGE CORPORATION                           | 2         | \$538,149.48           | 4.1%        |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 3         | \$719,395.72           | 5.47%       |
| <b>Total</b> |  | <b>61</b> | <b>\$13,124,963.48</b> | <b>100%</b> |
|              |  |           |                        |             |
| 3138WMJP7    | JPMORGAN CHASE BANK, N.A                           |           |                        |             |