

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 43 of 105

| Name of Issuing Entity | Check if Registered | Name of Originator   | Total Assets by Originator |                        |                          | As Su De |
|------------------------|---------------------|--|----------------------------|------------------------|--------------------------|----------|
|                        |                     |  | #                          | \$                     | (% of principal balance) |          |
| 3138W9AG5              |                     | AMEGY MORTGAGE COMPANY   | 4                          | \$782,870.53           | 3.88%                    | 0        |
|                        |                     | AMEGY MORTGAGE COMPANY, L.L.C                                      | 6                          | \$1,390,079.18         | 6.9%                     | 0        |
|                        |                     | BANCO SANTANDER PR   | 4                          | \$822,812.35           | 4.08%                    | 0        |
|                        |                     | CITY NATIONAL BANK   | 2                          | \$962,702.47           | 4.78%                    | 0        |
|                        |                     | CO-OP SERVICES CREDIT UNION  | 1                          | \$174,670.41           | 0.87%                    | 0        |
|                        |                     | DEXTER CREDIT UNION  | 2                          | \$489,965.08           | 2.43%                    | 0        |
|                        |                     | DEXTER CREDIT UNON   | 1                          | \$174,607.92           | 0.87%                    | 0        |
|                        |                     | EVERBANK   | 5                          | \$1,280,666.60         | 6.35%                    | 0        |
|                        |                     | FARMINGTON BANK  | 3                          | \$596,307.64           | 2.96%                    | 0        |
|                        |                     | FIRST INDEPENDENCE BANK  | 1                          | \$257,062.54           | 1.28%                    | 0        |
|                        |                     | FIRST MIDWEST BANK   | 1                          | \$396,729.29           | 1.97%                    | 0        |
|                        |                     | FIRST REPUBLIC BANK  | 15                         | \$5,729,725.12         | 28.43%                   | 0        |
|                        |                     | FLORIDA CAPITAL BANK MORTGAGE                                      | 2                          | \$712,891.57           | 3.54%                    | 0        |
|                        |                     | GUARANTY TRUST COMPANY   | 1                          | \$343,330.24           | 1.7%                     | 0        |
|                        |                     | HARRINGTON BANK, FSB   | 2                          | \$427,516.08           | 2.12%                    | 0        |
|                        |                     | HOMESTEAD FUNDING CORP   | 1                          | \$330,443.34           | 1.64%                    | 0        |
|                        |                     | IBERIABANK MORTGAGE COMPANY  | 1                          | \$364,062.01           | 1.81%                    | 0        |
|                        |                     | INTERNATIONAL BANK OF COMMERCE                                     | 3                          | \$1,002,600.15         | 4.97%                    | 0        |
|                        |                     | METRO CREDIT UNION   | 1                          | \$162,166.28           | 0.8%                     | 0        |
|                        |                     | MID AMERICA MORTGAGE   | 1                          | \$160,468.48           | 0.8%                     | 0        |
|                        |                     | MONARCH BANK   | 2                          | \$480,060.52           | 2.38%                    | 0        |
|                        |                     | ORIENTAL BANK AND TRUST  | 1                          | \$208,212.81           | 1.03%                    | 0        |
|                        |                     | RMC VANGUARD MORTGAGE CORPORATION                                  | 1                          | \$198,951.49           | 0.99%                    | 0        |
|                        |                     | SOVEREIGN BANK, N.A  | 1                          | \$177,567.37           | 0.88%                    | 0        |
|                        |                     | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4                          | \$966,026.42           | 4.79%                    | 0        |
|                        |                     | SYNOVUS MORTGAGE CORP  | 2                          | \$554,738.43           | 2.75%                    | 0        |
|                        |                     | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 1                          | \$411,364.43           | 2.04%                    | 0        |
|                        |                     | WEBSTER BANK, N.A  | 1                          | \$218,999.73           | 1.09%                    | 0        |
|                        |                     | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION       | 1                          | \$378,158.20           | 1.87%                    | 0        |
| <b>Total</b>           |                     |  | <b>71</b>                  | <b>\$20,155,756.68</b> | <b>100%</b>              | <b>0</b> |
| 3138W9AH3              |                     | ACCESS NATIONAL MORTGAGE   | 10                         | \$2,638,297.07         | 2.32%                    | 0        |
|                        |                     | ALABAMA TELCO CREDIT UNION   | 1                          | \$384,000.00           | 0.34%                    | 0        |
|                        |                     | AMERICAN INTERNET MORTGAGE, INC                                    | 37                         | \$10,179,024.08        | 8.96%                    | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ARMSTRONG BANK   | 1  | \$266,000.00   | 0.23% | 0 |
|  | ARVEST BANK  | 1  | \$367,500.00   | 0.32% | 0 |
|  | ARVEST MORTGAGE COMPANY  | 9  | \$1,661,635.00 | 1.46% | 0 |
|  | BANK OF COLORADO   | 2  | \$607,100.00   | 0.53% | 0 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                     | 2  | \$338,100.00   | 0.3%  | 0 |
|  | BANK OF COMMERCE, A CORPORATION  | 4  | \$761,900.00   | 0.67% | 0 |
|  | BANK OF THE OZARKS   | 3  | \$658,924.11   | 0.58% | 0 |
|  | BAY EQUITY LLC   | 3  | \$601,091.54   | 0.53% | 0 |
|  | BEXIL AMERICAN MORTGAE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK   | 1  | \$218,174.88   | 0.19% | 0 |
|  | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK   | 1  | \$227,930.13   | 0.2%  | 0 |
|  | BEXIL AMERICAN MORTGAGE, INC A DELAWARE CORPORATION                                  | 1  | \$151,221.57   | 0.13% | 0 |
|  | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORORATION DBA AMERICAN MORTGAGE NETWORK   | 1  | \$289,000.00   | 0.25% | 0 |
|  | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  | 9  | \$2,792,639.66 | 2.46% | 0 |
|  | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK | 1  | \$212,600.00   | 0.19% | 0 |
|  | BOFI FEDERAL BANK  | 26 | \$5,637,600.00 | 4.96% | 0 |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE   | 14 | \$2,952,180.00 | 2.6%  | 0 |
|  | BOKF, NA DBA BANK OF ARIZONA   | 4  | \$1,221,500.00 | 1.08% | 0 |
|  | BOKF, NA DBA BANK OF ARKANSAS  | 2  | \$436,680.00   | 0.38% | 0 |
|  | BOKF, NA DBA BANK OF KANSAS CITY   | 7  | \$1,532,100.00 | 1.35% | 0 |
|  | BOKF, NA DBA BANK OF OKLAHOMA  | 29 | \$6,623,883.00 | 5.83% | 0 |
|  | BOKF, NA DBA BANK OF TEXAS   | 20 | \$6,079,412.29 | 5.35% | 0 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST   | 10 | \$2,665,899.00 | 2.35% | 0 |
|  | CASTLE MORTGAGE CORPORATION  | 1  | \$170,000.00   | 0.15% | 0 |
|  | CITIBANK,N.A   | 1  | \$148,676.61   | 0.13% | 0 |
|  | CITIZENS NATIONAL BANK   | 1  | \$192,000.00   | 0.17% | 0 |
|  | CMC FUNDING, INC   | 15 | \$3,246,134.07 | 2.86% | 0 |
|  | COLORADO CREDIT UNION  | 2  | \$556,500.00   | 0.49% | 0 |
|  | COLORADO CU  | 1  | \$152,600.00   | 0.13% | 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY  | 10 | \$2,118,977.76 | 1.87% | 0 |
|  | COMMUNITY BANK OF TEXAS, NA  | 1  | \$288,696.58   | 0.25% | 0 |
|  | CONSUMERS CREDIT UNION   | 3  | \$532,500.00   | 0.47% | 0 |
|  | CRESCENT MORTGAGE COMPANY  | 5  | \$772,700.00   | 0.68% | 0 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE  | 2  | \$568,854.49   | 0.5%  | 0 |
|  | CRESCOM BANK   | 1  | \$245,200.00   | 0.22% | 0 |

|              |   |            |                         |             |           |
|--------------|---|------------|-------------------------|-------------|-----------|
|              | DIRECT MORTGAGE, CORP   | 4          | \$732,500.00            | 0.65%       | 0%        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP                                     | 1          | \$166,500.00            | 0.15%       | 0%        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 38         | \$9,880,819.56          | 8.7%        | 0%        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE   | 1          | \$155,000.00            | 0.14%       | 0%        |
|              | FIRST AMERICAN BANK   | 1          | \$480,000.00            | 0.42%       | 0%        |
|              | FIRST BANK  | 3          | \$763,329.12            | 0.67%       | 0%        |
|              | FIRST NATIONAL BANK OF OMAHA  | 30         | \$6,576,993.92          | 5.79%       | 0%        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                     | 24         | \$5,793,375.00          | 5.1%        | 0%        |
|              | GUARANTY BANK, A CORPORATION  | 1          | \$210,000.00            | 0.18%       | 0%        |
|              | IMORTGAGE.COM, INC  | 1          | \$253,000.00            | 0.22%       | 0%        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                                  | 6          | \$1,776,000.00          | 1.56%       | 0%        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL            | 3          | \$1,019,750.00          | 0.9%        | 0%        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP       | 1          | \$237,000.00            | 0.21%       | 0%        |
|              | MINNWEST MORTGAGE CORPORATION   | 3          | \$655,323.37            | 0.58%       | 0%        |
|              | MUTUAL OF OMAHA BANK  | 41         | \$9,882,319.64          | 8.7%        | 0%        |
|              | NORTHWEST MORTGAGE ALLIANCE, LLC                                      | 1          | \$330,000.00            | 0.29%       | 0%        |
|              | PEOPLE'S BANK OF COMMERCE   | 1          | \$155,000.00            | 0.14%       | 0%        |
|              | PRIMEWEST MORTGAGE CORP   | 1          | \$231,116.00            | 0.2%        | 0%        |
|              | PULTE MORTGAGE LLC  | 30         | \$7,460,105.43          | 6.57%       | 0%        |
|              | STAR FINANCIAL BANK   | 6          | \$1,330,100.00          | 1.17%       | 0%        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                       | 1          | \$153,321.50            | 0.14%       | 0%        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1          | \$199,110.00            | 0.18%       | 0%        |
|              | THE FIRST NATIONAL BANK & TRUST CO                                    | 1          | \$151,000.00            | 0.13%       | 0%        |
|              | THE FIRST NATIONAL BANK AND TRUST OF BROKEN ARROW                     | 1          | \$208,000.00            | 0.18%       | 0%        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                     | 1          | \$326,000.00            | 0.29%       | 0%        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                              | 14         | \$3,464,043.00          | 3.05%       | 0%        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                             | 3          | \$686,500.00            | 0.6%        | 0%        |
|              | UNIVERSITY OF IUOWAS COMMUNITY CREDIT UNION                           | 1          | \$176,165.00            | 0.16%       | 0%        |
|              | UTAH HERITAGE CREDIT UNION  | 1          | \$266,800.00            | 0.23%       | 0%        |
|              | WESLEND FINANCIAL CORP  | 1          | \$169,400.00            | 0.15%       | 0%        |
|              | YAKIMA NATIONAL BANK  | 1          | \$229,600.00            | 0.2%        | 0%        |
|              | Unavailable   | 3          | \$942,698.55            | 0.87%       | 0%        |
| <b>Total</b> |   | <b>468</b> | <b>\$113,558,101.93</b> | <b>100%</b> | <b>0%</b> |
| 3138W9AJ9    | 360 MORTGAGE GROUP, LLC   | 1          | \$156,950.00            | 0.18%       | 0%        |
|              | ACADEMY MORTGAGE CORPORATION  | 7          | \$1,305,218.19          | 1.51%       | 0%        |

|  |   |    |                |        |   |
|--|---|----|----------------|--------|---|
|  | ACRE MORTGAGE & FINANCIAL, INC  | 2  | \$440,000.00   | 0.51%  | 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC  | 1  | \$202,123.37   | 0.23%  | 0 |
|  | ALLIED MORTGAGE GROUP   | 1  | \$162,000.00   | 0.19%  | 0 |
|  | AMARILLO NATIONAL BANK  | 1  | \$188,000.00   | 0.22%  | 0 |
|  | AMEGY MORTGAGE COMPANY, L.L.C   | 1  | \$356,917.59   | 0.41%  | 0 |
|  | AMERICAN FINANCIAL NETWORK INC  | 1  | \$193,187.23   | 0.22%  | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                     | 1  | \$236,000.00   | 0.27%  | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP  | 4  | \$711,844.00   | 0.82%  | 0 |
|  | AMERICASH   | 1  | \$213,800.00   | 0.25%  | 0 |
|  | AMERIPRO FUNDING, INC   | 1  | \$300,000.00   | 0.35%  | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                | 2  | \$327,250.00   | 0.38%  | 0 |
|  | ARMSTRONG BANK  | 1  | \$300,000.00   | 0.35%  | 0 |
|  | AURORA FINANCIAL GROUP, INC   | 1  | \$362,428.12   | 0.42%  | 0 |
|  | BANCORPSOUTH BANK   | 3  | \$703,800.00   | 0.81%  | 0 |
|  | BANK MIDWEST, ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$179,222.63   | 0.21%  | 0 |
|  | BANK OF COMMERCE MORTGAGE   | 1  | \$177,500.00   | 0.21%  | 0 |
|  | BANK OF ENGLAND   | 2  | \$376,000.00   | 0.44%  | 0 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF IOWA     | 1  | \$201,500.00   | 0.23%  | 0 |
|  | BAY FEDERAL CREDIT UNION  | 1  | \$313,000.00   | 0.36%  | 0 |
|  | BEST CAPITAL FUNDING  | 1  | \$160,626.78   | 0.19%  | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING                           | 4  | \$856,800.00   | 0.99%  | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN<br>FUNDING                          | 1  | \$295,000.00   | 0.34%  | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC   | 1  | \$710,000.00   | 0.82%  | 0 |
|  | CAMBRIDGE SAVINGS BANK  | 1  | \$290,000.00   | 0.34%  | 0 |
|  | CASHCALL, INC   | 36 | \$8,916,700.00 | 10.32% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC  | 2  | \$370,250.00   | 0.43%  | 0 |
|  | CENDERA FUNDING, INC  | 1  | \$157,500.00   | 0.18%  | 0 |
|  | CENTRAL BANK ILLINOIS   | 1  | \$168,000.00   | 0.19%  | 0 |
|  | CENTURY LENDING COMPANY   | 1  | \$200,000.00   | 0.23%  | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 3  | \$580,426.00   | 0.67%  | 0 |
|  | CITIZENS FINANCIAL BANK   | 1  | \$208,000.00   | 0.24%  | 0 |
|  | CMG MORTGAGE INC, DBA CMG FINANCIAL   | 1  | \$260,000.00   | 0.3%   | 0 |
|  | CMG MORTGAGE INC., DBA CMG FINANCIAL  | 1  | \$161,250.00   | 0.19%  | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 5  | \$1,552,000.00 | 1.8%   | 0 |
|  | COBALT MORTGAGE, INC  | 1  | \$194,800.00   | 0.23%  | 0 |
|  | COLONIAL SAVINGS, F.A   | 1  | \$323,511.02   | 0.37%  | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                                      | 1  | \$160,000.00   | 0.19%  | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                               | 1  | \$187,500.00   | 0.22%  | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A                 | 1  | \$188,032.12   | 0.22%  | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CUSO MORTGAGE CORPORATION  | 1 | \$192,000.00   | 0.22% | 0 |
|  | DATCU  | 1 | \$225,024.05   | 0.26% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1 | \$155,000.00   | 0.18% | 0 |
|  | DFCU FINANCIAL   | 5 | \$1,115,800.00 | 1.29% | 0 |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$179,469.23   | 0.21% | 0 |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$182,475.00   | 0.21% | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST<br>ADVANTAGE MORTGAGE   | 1 | \$180,000.00   | 0.21% | 0 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION  | 1 | \$200,000.00   | 0.23% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING   | 4 | \$799,750.00   | 0.93% | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING   | 1 | \$164,300.00   | 0.19% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME<br>LENDING ISAOA   | 1 | \$285,000.00   | 0.33% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING   | 1 | \$183,000.00   | 0.21% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 8 | \$1,903,100.00 | 2.2%  | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED BANK                                    | 1 | \$163,291.79   | 0.19% | 0 |
|  | FIRST ALLIANCE HOME MORTGAGE LLC   | 1 | \$385,000.00   | 0.45% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 2 | \$451,000.00   | 0.52% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC  | 2 | \$601,766.00   | 0.7%  | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 2 | \$529,000.00   | 0.61% | 0 |
|  | FIRST COUNTY BANK  | 1 | \$169,725.00   | 0.2%  | 0 |
|  | FIRST FEDERAL BANK   | 1 | \$417,000.00   | 0.48% | 0 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$246,400.00   | 0.29% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION  | 1 | \$150,400.00   | 0.17% | 0 |
|  | FIRST MIDWEST BANK   | 1 | \$262,500.00   | 0.3%  | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$380,000.00   | 0.44% | 0 |
|  | FIRST NIAGARA BANK, N.A  | 1 | \$305,700.73   | 0.35% | 0 |
|  | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION<br>OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL<br>MORTGAGE CORPORATI | 1 | \$192,000.00   | 0.22% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY  | 3 | \$873,388.81   | 1.01% | 0 |
|  | FIRSTMERIT BANK, N.A   | 1 | \$189,818.28   | 0.22% | 0 |
|  | FREMONT BANK   | 9 | \$2,041,390.92 | 2.36% | 0 |
|  | GATEWAY MORTGAGE GROUP LLC   | 1 | \$399,920.00   | 0.46% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 2 | \$345,325.00   | 0.4%  | 0 |
|  | GEO CORP INC   | 1 | \$262,000.00   | 0.3%  | 0 |
|  | GEO-CORP, INC  | 1 | \$210,000.00   | 0.24% | 0 |
|  | GESA CREDIT UNION  | 1 | \$166,547.08   | 0.19% | 0 |
|  | GFI MORTGAGE BANKERS, INC  | 1 | \$440,000.00   | 0.51% | 0 |
|  | GMFS LLC   | 2 | \$595,600.00   | 0.69% | 0 |
|  | GOODFIELD STATE BANK   | 1 | \$193,510.00   | 0.22% | 0 |
|  | GRAND BANK NA  | 2 | \$597,500.00   | 0.69% | 0 |
|  | GREAT LAKES CREDIT UNION   | 2 | \$460,200.00   | 0.53% | 0 |
|  | GREAT SOUTHERN BANK  | 1 | \$167,500.00   | 0.19% | 0 |
|  | GREAT WESTERN BANK   | 1 | \$259,013.20   | 0.3%  | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | GREEN TREE SERVICING LLC   | 1 | \$153,250.00   | 0.18% | 0 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$206,250.00   | 0.24% | 0 |
|  | GUARANTY TRUST COMPANY   | 1 | \$417,000.00   | 0.48% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                   | 1 | \$153,500.00   | 0.18% | 0 |
|  | GUILD MORTGAGE COMPANY   | 3 | \$541,541.00   | 0.63% | 0 |
|  | HEARTLAND BANK   | 1 | \$160,000.00   | 0.19% | 0 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$182,209.74   | 0.21% | 0 |
|  | INFINITE MORTGAGE SERVICES                                       | 1 | \$275,092.62   | 0.32% | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                                   | 1 | \$413,429.55   | 0.48% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION      | 2 | \$470,633.00   | 0.54% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 6 | \$2,442,700.00 | 2.83% | 0 |
|  | LEADER BANK, N.A   | 1 | \$255,000.00   | 0.3%  | 0 |
|  | LEADER MORTGAGE COMPANY, INC                                     | 1 | \$250,000.00   | 0.29% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                  | 1 | \$189,000.00   | 0.22% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 1 | \$174,251.86   | 0.2%  | 0 |
|  | LIBERTY BANK   | 1 | \$206,943.89   | 0.24% | 0 |
|  | M/I FINANCIAL CORP   | 1 | \$210,450.00   | 0.24% | 0 |
|  | MAS ASSOCIATES, LLC  | 1 | \$176,187.00   | 0.2%  | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$212,500.00   | 0.25% | 0 |
|  | MAVERICK FUNDING CORP  | 1 | \$461,000.00   | 0.53% | 0 |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$383,500.00   | 0.44% | 0 |
|  | MEMBER HOME LOAN, LLC  | 2 | \$379,500.00   | 0.44% | 0 |
|  | MID-ISLAND MORTGAGE CORP   | 3 | \$973,800.00   | 1.13% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$469,400.00   | 0.54% | 0 |
|  | MISSOURI CREDIT UNION  | 1 | \$188,700.00   | 0.22% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$193,600.00   | 0.22% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 2 | \$422,500.00   | 0.49% | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$348,000.00   | 0.4%  | 0 |
|  | NAT RES - SAN DIEGO COUNTY                                       | 1 | \$170,000.00   | 0.2%  | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 2 | \$300,000.00   | 0.35% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$170,110.00   | 0.2%  | 0 |
|  | NCB, FSB   | 3 | \$653,516.00   | 0.76% | 0 |
|  | NORTHERN OHIO INVESTMENT CO.DBA COMCORD MORTGAGE GROUP           | 1 | \$233,000.00   | 0.27% | 0 |
|  | NUMARK CREDIT UNION  | 1 | \$248,000.00   | 0.29% | 0 |
|  | NUMERICA CREDIT UNION  | 1 | \$170,700.00   | 0.2%  | 0 |
|  | OCEANFIRST BANK  | 1 | \$417,000.00   | 0.48% | 0 |
|  | PACIFIC BAY LENDING GROUP  | 1 | \$195,000.00   | 0.23% | 0 |
|  | PACIFIC COAST HOME MORTGAGE                                      | 1 | \$224,400.00   | 0.26% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK           | 2 | \$460,000.00   | 0.53% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | PACIFIC TRUST BANK, A NATIONAL BANK  | 1  | \$150,000.00   | 0.17% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CLEARVISION FUNDING, A CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1  | \$244,000.00   | 0.28% | 0 |
|  | PALM LENDING, LLC  | 1  | \$211,670.00   | 0.24% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 3  | \$627,055.00   | 0.73% | 0 |
|  | PARKSIDE LENDING, LLC  | 5  | \$1,825,000.00 | 2.11% | 0 |
|  | PATELCO CREDIT UNION   | 3  | \$1,010,406.62 | 1.17% | 0 |
|  | PEOPLES BANK, A WA CORPORATION   | 1  | \$164,308.73   | 0.19% | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION  | 1  | \$159,315.98   | 0.18% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                                 | 5  | \$1,054,750.00 | 1.22% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO<br>CORPORATION   | 1  | \$220,000.00   | 0.25% | 0 |
|  | PLAINS COMMERCE BANK   | 1  | \$172,000.00   | 0.2%  | 0 |
|  | PLAZA HOME MORTGAGE  | 1  | \$259,789.75   | 0.3%  | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 4  | \$812,850.00   | 0.94% | 0 |
|  | PMAC LENDING SERVICES, INC   | 1  | \$241,250.00   | 0.28% | 0 |
|  | PRIMEWEST MORTGAGE   | 2  | \$532,976.00   | 0.62% | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC   | 1  | \$151,377.77   | 0.18% | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1  | \$299,500.00   | 0.35% | 0 |
|  | QUALTRUST CREDIT UNION   | 1  | \$172,000.00   | 0.2%  | 0 |
|  | RANDOLPH BANK AND TRUST COMPANY, A<br>NORTH CAROLINA BANKING CORPORATION                           | 1  | \$150,000.00   | 0.17% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC  | 5  | \$979,000.00   | 1.13% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE   | 7  | \$1,557,400.00 | 1.8%  | 0 |
|  | RED RIVER BANK   | 1  | \$187,000.00   | 0.22% | 0 |
|  | RELIANCE BANK, AN ALABAMA CORPORATION  | 1  | \$262,362.12   | 0.3%  | 0 |
|  | RESCUE MORTGAGE, INC   | 1  | \$301,600.00   | 0.35% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA<br>CORPORATION  | 1  | \$550,000.00   | 0.64% | 0 |
|  | ROGUE FEDERAL CREDIT UNION   | 1  | \$229,780.00   | 0.27% | 0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN<br>CORPORATION   | 1  | \$200,617.43   | 0.23% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 3  | \$788,750.00   | 0.91% | 0 |
|  | RUSHMORE   | 1  | \$193,000.00   | 0.22% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA<br>CORPORATION   | 1  | \$326,400.00   | 0.38% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A<br>UTAH CORPORATION   | 1  | \$185,000.00   | 0.21% | 0 |
|  | SHEA MORTGAGE INC  | 1  | \$317,007.00   | 0.37% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 10 | \$2,770,352.03 | 3.21% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH<br>PACIFIC FINANCIAL CORP                                  | 1  | \$154,998.00   | 0.18% | 0 |
|  | SPIRE FEDERAL CREDIT UNION   | 1  | \$153,250.00   | 0.18% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION   | 2  | \$375,600.00   | 0.43% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | STEARNS LENDING INC   | 2          | \$381,265.88           | 0.44%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 3          | \$742,044.55           | 0.86%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1          | \$270,000.00           | 0.31%       | 0        |
|              | SUMMIT FUNDING, INC   | 1          | \$180,000.00           | 0.21%       | 0        |
|              | SWBC MORTGAGE CORPORATION   | 2          | \$472,075.00           | 0.55%       | 0        |
|              | TEACHERS FEDERAL CREDIT UNION   | 1          | \$352,750.00           | 0.41%       | 0        |
|              | THE BRYN MAWR TRUST COMPANY   | 1          | \$156,800.00           | 0.18%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY  | 1          | \$287,392.00           | 0.33%       | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                     | 1          | \$156,000.00           | 0.18%       | 0        |
|              | TOWER FEDERAL CREDIT UNION  | 1          | \$238,750.00           | 0.28%       | 0        |
|              | TRAVIS CREDIT UNION   | 1          | \$163,015.00           | 0.19%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 3          | \$652,045.00           | 0.75%       | 0        |
|              | UNCLE CREDIT UNION  | 1          | \$176,243.31           | 0.2%        | 0        |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION                                  | 1          | \$320,000.00           | 0.37%       | 0        |
|              | UNITED BANK & TRUST   | 1          | \$172,000.00           | 0.2%        | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 10         | \$2,524,400.00         | 2.92%       | 0        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$221,250.00           | 0.26%       | 0        |
|              | USE CREDIT UNION  | 1          | \$170,973.34           | 0.2%        | 0        |
|              | VALLEY NATIONAL BANK  | 12         | \$2,918,554.61         | 3.38%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$152,000.00           | 0.18%       | 0        |
|              | VERMONT FEDERAL CREDIT UNION, A FED   | 1          | \$178,000.00           | 0.21%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 6          | \$1,783,500.00         | 2.06%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$155,000.00           | 0.18%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE               | 1          | \$178,500.00           | 0.21%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                              | 1          | \$180,405.00           | 0.21%       | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$364,000.00           | 0.42%       | 0        |
|              | Unavailable   | 1          | \$170,720.00           | 0.17%       | 0        |
| <b>Total</b> |   | <b>361</b> | <b>\$86,427,266.92</b> | <b>100%</b> | <b>0</b> |
| 3138W9AK6    | 1ST 2ND MORTGAGE CO. OF N.J., INC   | 1          | \$263,000.00           | 0.32%       | 0        |
|              | ABACUS FEDERAL SAVINGS BANK   | 1          | \$259,000.00           | 0.31%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 4          | \$952,400.00           | 1.14%       | 0        |
|              | ACOPIA, LLC   | 1          | \$290,200.00           | 0.35%       | 0        |
|              | AFFILIATED BANK   | 1          | \$260,000.00           | 0.31%       | 0        |
|              | AKT AMERICAN CAPITAL, INC   | 1          | \$440,000.00           | 0.53%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 2          | \$451,700.96           | 0.54%       | 0        |



|  |    |                 |       |     |
|--|----|-----------------|-------|-----|
| ALLIED FUNDING GROUP   | 1  | \$396,000.00    | 0.48% | 0.5 |
| AMARILLO NATIONAL BANK   | 1  | \$195,000.00    | 0.23% | 0.5 |
| AMERICAN FINANCIAL RESOURCES, INC  | 2  | \$392,750.00    | 0.47% | 0.5 |
| AMERICAN SOUTHWEST MORTGAGE CORP   | 5  | \$1,044,120.00  | 1.25% | 0.5 |
| ARIZONA BANK AND TRUST   | 1  | \$243,000.00    | 0.29% | 0.5 |
| ARK MORTGAGE INC   | 1  | \$178,000.00    | 0.21% | 0.5 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$218,058.00    | 0.26% | 0.5 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 2  | \$350,000.00    | 0.42% | 0.5 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1  | \$169,250.00    | 0.2%  | 0.5 |
| AURORA FINANCIAL GROUP, INC  | 1  | \$173,000.00    | 0.21% | 0.5 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA               | 1  | \$168,750.00    | 0.2%  | 0.5 |
| BANK OF ENGLAND  | 1  | \$261,000.00    | 0.31% | 0.5 |
| BANK OF NORTH CAROLINA   | 1  | \$200,000.00    | 0.24% | 0.5 |
| BANK OF SAN ANGELO   | 1  | \$167,042.73    | 0.2%  | 0.5 |
| BELLCO CREDIT UNION  | 1  | \$243,750.00    | 0.29% | 0.5 |
| BLUELEAF LENDING, LLC  | 1  | \$175,000.00    | 0.21% | 0.5 |
| BROADVIEW MORTGAGE CORPORATION   | 1  | \$402,000.00    | 0.48% | 0.5 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 3  | \$655,300.00    | 0.79% | 0.5 |
| BURBANK CITY FEDERAL CREDIT UNION  | 1  | \$204,000.00    | 0.24% | 0.5 |
| CASHCALL, INC  | 46 | \$10,663,012.39 | 12.8% | 0.5 |
| CASTLE & COOKE MORTGAGE, LLC   | 1  | \$176,000.00    | 0.21% | 0.5 |
| CENDERA FUNDING, INC   | 1  | \$188,000.00    | 0.23% | 0.5 |
| CHERRY CREEK MORTGAGE CO., INC   | 1  | \$158,500.00    | 0.19% | 0.5 |
| CITIZENS & NORTHERN BANK   | 1  | \$252,000.00    | 0.3%  | 0.5 |
| CITIZENS STATE BANK  | 1  | \$373,396.84    | 0.45% | 0.5 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA  | 5  | \$954,515.00    | 1.15% | 0.5 |
| COBALT MORTGAGE, INC   | 1  | \$405,000.00    | 0.49% | 0.5 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                        | 2  | \$338,787.65    | 0.41% | 0.5 |
| COLUMBIA CREDIT UNION  | 1  | \$224,900.00    | 0.27% | 0.5 |
| COMMUNITY NATIONAL BANK  | 1  | \$270,000.00    | 0.32% | 0.5 |
| CORNERSTONE HOME LENDING, INC  | 1  | \$166,590.19    | 0.2%  | 0.5 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 2  | \$547,700.00    | 0.66% | 0.5 |
| CROSSLINE CAPITAL INC  | 1  | \$221,000.00    | 0.27% | 0.5 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                               | 1  | \$232,000.00    | 0.28% | 0.5 |
| CUSO MORTGAGE, INC   | 1  | \$203,417.76    | 0.24% | 0.5 |
| DENVER COMMUNITY CREDIT UNION  | 1  | \$150,000.00    | 0.18% | 0.5 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 1  | \$250,000.00    | 0.3%  | 0.5 |
| DFCU FINANCIAL   | 2  | \$587,250.00    | 0.71% | 0.5 |
| DHI MORTGAGE COMPANY, LTD. LP  | 1  | \$385,537.00    | 0.46% | 0.5 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | DORAL MORTGAGE LLC   | 1  | \$197,519.00   | 0.24% | 0 |
|  | EAST RIVER BANK  | 1  | \$362,400.00   | 0.44% | 0 |
|  | EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY | 1  | \$214,400.00   | 0.26% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                                  | 2  | \$443,400.00   | 0.53% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                            | 1  | \$208,050.00   | 0.25% | 0 |
|  | EVOLVE BANK & TRUST  | 2  | \$702,125.00   | 0.84% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 2  | \$983,900.00   | 1.18% | 0 |
|  | FBC MORTGAGE, LLC  | 1  | \$180,000.00   | 0.22% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK          | 1  | \$190,000.00   | 0.23% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK         | 2  | \$490,558.16   | 0.59% | 0 |
|  | FIDELITY COOPERATIVE BANK  | 1  | \$181,500.00   | 0.22% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                                | 1  | \$230,000.00   | 0.28% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 3  | \$719,500.00   | 0.86% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC  | 3  | \$579,000.00   | 0.7%  | 0 |
|  | FIRST COUNTY BANK  | 1  | \$295,000.00   | 0.35% | 0 |
|  | FIRST FEDERAL BANK   | 1  | \$205,000.00   | 0.25% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                               | 1  | \$194,000.00   | 0.23% | 0 |
|  | FIRST MINNESOTA BANK   | 1  | \$231,920.00   | 0.28% | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$366,416.89   | 0.44% | 0 |
|  | FIRST NATIONAL BANK OF TRENTON   | 2  | \$350,200.00   | 0.42% | 0 |
|  | FIRST NATIONAL BANK OF WASECA  | 1  | \$178,756.49   | 0.21% | 0 |
|  | FIRST REPUBLIC BANK  | 1  | \$223,077.36   | 0.27% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 2  | \$338,495.00   | 0.41% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY  | 1  | \$177,500.00   | 0.21% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY  | 1  | \$415,217.28   | 0.5%  | 0 |
|  | FLORIDA BANK OF COMMERCE   | 1  | \$161,250.00   | 0.19% | 0 |
|  | FREMONT BANK   | 17 | \$4,182,631.37 | 5.02% | 0 |
|  | GEO-CORP, INC  | 1  | \$246,000.00   | 0.3%  | 0 |
|  | GESA CREDIT UNION  | 1  | \$267,608.42   | 0.32% | 0 |
|  | GMFS LLC   | 1  | \$241,800.00   | 0.29% | 0 |
|  | GRAND BANK NA  | 1  | \$345,600.00   | 0.41% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES  | 2  | \$466,000.00   | 0.56% | 0 |
|  | GTE FEDERAL CREDIT UNION   | 1  | \$303,750.00   | 0.36% | 0 |
|  | GUARANTY TRUST COMPANY   | 1  | \$184,854.00   | 0.22% | 0 |
|  | GUILD MORTGAGE COMPANY   | 5  | \$1,002,377.00 | 1.2%  | 0 |
|  | HERITAGE VALLEY FCU  | 1  | \$151,363.19   | 0.18% | 0 |
|  | HOME FEDERAL SAVINGS BANK  | 1  | \$160,014.00   | 0.19% | 0 |
|  | HOMESTEAD MORTGAGE LOANS, INC.A MAINE CORPORATION                            | 1  | \$185,212.82   | 0.22% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | HOMETOWN LENDERS LLC  | 1 | \$206,550.00   | 0.25% | 0 |
|  | ICON CREDIT UNION   | 1 | \$172,500.00   | 0.21% | 0 |
|  | INVESTORS HOME MORTGAGE   | 3 | \$634,000.00   | 0.76% | 0 |
|  | JAMES B. NUTTER & COMPANY                                       | 1 | \$194,750.00   | 0.23% | 0 |
|  | JMAC LENDING, INC   | 6 | \$1,243,000.00 | 1.49% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 2 | \$432,500.00   | 0.52% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                 | 2 | \$351,790.00   | 0.42% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION            | 2 | \$424,608.44   | 0.51% | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                      | 1 | \$216,114.65   | 0.26% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$163,500.00   | 0.2%  | 0 |
|  | MAVERICK FUNDING CORP   | 2 | \$425,030.00   | 0.51% | 0 |
|  | MAVERICK FUNDING CORP. DBA LENDING POWER INC                    | 1 | \$400,000.00   | 0.48% | 0 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANK                             | 1 | \$166,492.39   | 0.2%  | 0 |
|  | MEGASTAR FINANCIAL CORP   | 2 | \$598,000.00   | 0.72% | 0 |
|  | MID AMERICA MORTGAGE  | 2 | \$560,300.00   | 0.67% | 0 |
|  | MID-ISLAND MORTGAGE CORP  | 1 | \$168,000.00   | 0.2%  | 0 |
|  | MLD MORTGAGE, INC   | 3 | \$713,000.00   | 0.86% | 0 |
|  | MORTGAGE AMERICA INC  | 1 | \$210,500.00   | 0.25% | 0 |
|  | MORTGAGE EQUITY PARTNERS  | 1 | \$165,000.00   | 0.2%  | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 2 | \$857,000.00   | 1.03% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$232,500.00   | 0.28% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 2 | \$431,000.00   | 0.52% | 0 |
|  | MVB BANK, INC   | 1 | \$358,445.39   | 0.43% | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION        | 1 | \$374,408.71   | 0.45% | 0 |
|  | NATIONAL BANK OF COMMERCE                                       | 1 | \$298,743.14   | 0.36% | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 1 | \$150,000.00   | 0.18% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$156,100.00   | 0.19% | 0 |
|  | NETWORK FUNDING, L.P  | 3 | \$606,899.15   | 0.73% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK          | 1 | \$155,000.00   | 0.19% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 2 | \$452,500.00   | 0.54% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1 | \$525,500.00   | 0.63% | 0 |
|  | PARKSIDE LENDING, LLC   | 5 | \$2,019,000.00 | 2.42% | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$291,750.00   | 0.35% | 0 |
|  | PEOPLES BANK  | 1 | \$260,595.00   | 0.31% | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$190,000.00   | 0.23% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$898,000.00   | 1.08% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 2 | \$325,100.00   | 0.39% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION        | 1 | \$177,000.00   | 0.21% | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 5 | \$1,133,491.86 | 1.36% | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 3 | \$899,500.00   | 1.08% | 0 |
|  | PMAC LENDING SERVICES, INC   | 1 | \$399,000.00   | 0.48% | 0 |
|  | PRIMEWEST MORTGAGE   | 2 | \$571,250.00   | 0.69% | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                    | 3 | \$655,997.96   | 0.79% | 0 |
|  | QUALSTAR CREDIT UNION  | 1 | \$392,298.57   | 0.47% | 0 |
|  | RABOBANK, N.A  | 3 | \$690,000.00   | 0.83% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 5 | \$1,361,950.00 | 1.64% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM           | 1 | \$223,250.00   | 0.27% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$194,000.00   | 0.23% | 0 |
|  | RENASANT BANK  | 1 | \$156,000.00   | 0.19% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                    | 1 | \$186,000.00   | 0.22% | 0 |
|  | RFC MORGAGE, A CORPORATION   | 1 | \$360,000.00   | 0.43% | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                             | 1 | \$194,400.00   | 0.23% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1 | \$207,000.00   | 0.25% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 2 | \$362,000.00   | 0.43% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 3 | \$796,820.85   | 0.96% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 2 | \$386,500.00   | 0.46% | 0 |
|  | SHORE MORTGAGE   | 2 | \$388,800.00   | 0.47% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 9 | \$1,974,050.99 | 2.37% | 0 |
|  | SOLARITY CREDIT UNION  | 1 | \$238,200.00   | 0.29% | 0 |
|  | SOUTH COASTAL BANK   | 1 | \$226,000.00   | 0.27% | 0 |
|  | SOVEREIGN BANK, N.A  | 1 | \$150,950.00   | 0.18% | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$188,000.00   | 0.23% | 0 |
|  | STEARNS LENDING INC  | 4 | \$675,488.53   | 0.81% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$741,099.02   | 0.89% | 0 |
|  | SUMMIT FUNDING, INC  | 1 | \$199,750.00   | 0.24% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 4 | \$760,450.00   | 0.91% | 0 |
|  | TEXAS SECURITY BANK  | 1 | \$247,902.07   | 0.3%  | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 2 | \$459,500.00   | 0.55% | 0 |
|  | THE LENDING COMPANY, INC   | 1 | \$170,100.00   | 0.2%  | 0 |
|  | THE MONEY SOURCE   | 1 | \$264,000.00   | 0.32% | 0 |
|  | THE MONEY SOURCE, INC. DBA HMAC FUNDING                            | 1 | \$262,500.00   | 0.32% | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND            | 4 | \$1,218,269.95 | 1.46% | 0 |
|  | TOWN AND COUNTRY BANK  | 1 | \$191,000.00   | 0.23% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 2 | \$491,368.59   | 0.59% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UNION NATIONAL MORTGAGE CO   | 1          | \$252,800.00           | 0.3%        | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 10         | \$2,336,700.00         | 2.81%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$159,000.00           | 0.19%       | 0        |
|              | VALLEY NATIONAL BANK   | 8          | \$1,652,695.21         | 1.98%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$161,000.00           | 0.19%       | 0        |
|              | VERITAS FUNDING, LLC   | 2          | \$435,000.00           | 0.52%       | 0        |
|              | VIG MORTGAGE CORP  | 1          | \$156,335.55           | 0.19%       | 0        |
|              | VIRGINIA CREDIT UNION, INC   | 1          | \$192,000.00           | 0.23%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$541,125.00           | 0.65%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$172,700.00           | 0.21%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$230,300.00           | 0.28%       | 0        |
|              | WINTER HILL BANK, FSB  | 1          | \$300,000.00           | 0.36%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$418,125.00           | 0.52%       | 0        |
| <b>Total</b> |  | <b>354</b> | <b>\$83,286,170.52</b> | <b>100%</b> | <b>0</b> |
| 3138W9AL4    | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION                   | 1          | \$383,098.74           | 5.13%       | 0        |
|              | AMEGY MORTGAGE COMPANY   | 1          | \$210,420.38           | 2.82%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 2          | \$418,852.41           | 5.61%       | 0        |
|              | BANCO SANTANDER PR   | 1          | \$229,574.81           | 3.08%       | 0        |
|              | CITY NATIONAL BANK   | 1          | \$484,254.02           | 6.49%       | 0        |
|              | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION                              | 1          | \$185,786.46           | 2.49%       | 0        |
|              | EVERBANK   | 2          | \$551,384.60           | 7.39%       | 0        |
|              | FIRST REPUBLIC BANK  | 3          | \$909,255.94           | 12.18%      | 0        |
|              | GUILD MORTGAGE COMPANY   | 1          | \$253,217.59           | 3.39%       | 0        |
|              | GULF COAST BANK & TRUST COMPANY  | 1          | \$192,440.47           | 2.58%       | 0        |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION                                      | 1          | \$241,953.08           | 3.24%       | 0        |
|              | MONUMENT MORTGAGE COMPANY, INC   | 1          | \$375,080.09           | 5.02%       | 0        |
|              | NATIONSTARMORTGAGE   | 1          | \$309,644.06           | 4.15%       | 0        |
|              | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                             | 1          | \$393,248.31           | 5.27%       | 0        |
|              | SOVEREIGN BANK, N.A  | 1          | \$216,149.65           | 2.9%        | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 2          | \$359,368.33           | 4.81%       | 0        |
|              | SYNOVUS MORTGAGE CORP  | 1          | \$199,811.61           | 2.68%       | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$272,244.55           | 3.65%       | 0        |
|              | VIRGINIA FIRST MORTGAGE  | 1          | \$167,467.92           | 2.24%       | 0        |
|              | WELLS FARGO BANK, N.A  | 2          | \$749,227.09           | 10.04%      | 0        |
|              | Unavailable  | 1          | \$362,391.13           | 4.84%       | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$7,464,871.24</b>  | <b>100%</b> | <b>0</b> |

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|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138W9AM2    | AMERICAN INTERNET MORTGAGE, INC   | 4         | \$861,928.00          | 11.47%      | 0        |
|              | BAY EQUITY LLC  | 1         | \$268,000.00          | 3.57%       | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1         | \$179,660.00          | 2.39%       | 0        |
|              | BOFI FEDERAL BANK   | 2         | \$444,750.00          | 5.92%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 1         | \$320,000.00          | 4.26%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 1         | \$189,000.00          | 2.52%       | 0        |
|              | DIRECT MORTGAGE, CORP   | 3         | \$645,000.00          | 8.58%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$205,200.00          | 2.73%       | 0        |
|              | FIRST SECURITY TRUST BANK   | 1         | \$184,217.05          | 2.45%       | 0        |
|              | FLORIDA CITIZENS BANK   | 1         | \$184,000.00          | 2.45%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                   | 7         | \$1,827,300.00        | 24.32%      | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION  | 1         | \$177,000.00          | 2.36%       | 0        |
|              | MUTUAL OF OMAHA BANK  | 2         | \$506,575.02          | 6.74%       | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION  | 1         | \$200,000.00          | 2.66%       | 0        |
|              | SOUTHEASTERN FEDERAL CREDIT UNION   | 1         | \$184,000.00          | 2.45%       | 0        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                                     | 1         | \$256,000.00          | 3.41%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 3         | \$629,377.00          | 8.38%       | 0        |
|              | YAKIMA NATIONAL BANK  | 1         | \$251,250.00          | 3.34%       | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$7,513,257.07</b> | <b>100%</b> | <b>0</b> |
| 3138W9AN0    | 360 MORTGAGE GROUP, LLC   | 4         | \$963,000.00          | 3.69%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 2         | \$525,000.00          | 2.01%       | 0        |
|              | ACCESS CAPITAL FUNDING, LLC   | 1         | \$129,500.00          | 0.5%        | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1         | \$328,300.00          | 1.26%       | 0        |
|              | ALLIED MORTGAGE GROUP   | 1         | \$146,500.00          | 0.56%       | 0        |
|              | ALTAONE FEDERAL CREDIT UNION  | 2         | \$327,000.00          | 1.25%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1         | \$114,000.00          | 0.44%       | 0        |
|              | BANK OF AMERICAN FORK   | 1         | \$158,000.00          | 0.61%       | 0        |
|              | BANK OF ENGLAND   | 1         | \$165,000.00          | 0.63%       | 0        |
|              | BANK OF THE CASCADES  | 1         | \$112,000.00          | 0.43%       | 0        |
|              | BRAND MORTGAGE GROUP,LLC  | 1         | \$121,600.00          | 0.47%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                      | 2         | \$374,500.00          | 1.44%       | 0        |
|              | CASHCALL, INC   | 42        | \$7,915,584.77        | 30.35%      | 0        |
|              | CENDERA FUNDING, INC  | 1         | \$175,125.00          | 0.67%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 2         | \$391,500.00          | 1.5%        | 0        |
|              | CITIZENS BANK   | 1         | \$128,000.00          | 0.49%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 2         | \$504,000.00          | 1.93%       | 0        |
|              | COBALT MORTGAGE, INC  | 1         | \$120,000.00          | 0.46%       | 0        |
|              | COMMERCE MORTGAGE   | 1         | \$251,150.00          | 0.96%       | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | CONTINENTAL HOME LOANS INC                                    | 1 | \$134,300.00 | 0.52% | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                                    | 1 | \$124,800.00 | 0.48% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1 | \$150,000.00 | 0.58% | 0 |
|  | DIME BANK   | 1 | \$138,750.00 | 0.53% | 0 |
|  | EQUITY LOANS LLC  | 1 | \$147,200.00 | 0.56% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                   | 1 | \$213,000.00 | 0.82% | 0 |
|  | FIRST FEDERAL BANK  | 1 | \$166,125.00 | 0.64% | 0 |
|  | FIRST FINANCIAL CREDIT UNION                                  | 1 | \$113,900.00 | 0.44% | 0 |
|  | FIRST INTERSTATE BANK   | 1 | \$112,000.00 | 0.43% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                                   | 2 | \$259,889.00 | 1%    | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                           | 1 | \$142,000.00 | 0.54% | 0 |
|  | FREMONT BANK  | 2 | \$530,840.00 | 2.04% | 0 |
|  | GMFS LLC  | 1 | \$202,600.00 | 0.78% | 0 |
|  | GRAND BANK NA   | 2 | \$610,000.00 | 2.34% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                                 | 1 | \$120,000.00 | 0.46% | 0 |
|  | GTE FEDERAL CREDIT UNION                                      | 2 | \$343,800.00 | 1.32% | 0 |
|  | GUILD MORTGAGE COMPANY  | 2 | \$274,973.00 | 1.05% | 0 |
|  | HORIZON BANK, N.A   | 1 | \$112,132.00 | 0.43% | 0 |
|  | JAMES B. NUTTER & COMPANY                                     | 2 | \$318,400.00 | 1.22% | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 2 | \$279,661.44 | 1.07% | 0 |
|  | MACKINAC SAVINGS BANK, FSB                                    | 1 | \$168,750.00 | 0.65% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.48% | 0 |
|  | MAVERICK FUNDING CORP   | 2 | \$258,486.85 | 0.99% | 0 |
|  | MICHIGAN MUTUAL, INC  | 1 | \$128,725.00 | 0.49% | 0 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$197,200.00 | 0.76% | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$117,206.00 | 0.45% | 0 |
|  | ON Q FINANCIAL, INC   | 1 | \$464,647.19 | 1.78% | 0 |
|  | PACIFIC BAY LENDING GROUP                                     | 1 | \$201,000.00 | 0.77% | 0 |
|  | PARKSIDE LENDING, LLC   | 1 | \$118,300.00 | 0.45% | 0 |
|  | PLAZA HOME MORTGAGE INC                                       | 1 | \$118,216.26 | 0.45% | 0 |
|  | PLAZA HOME MORTGAGE, INC                                      | 1 | \$193,500.00 | 0.74% | 0 |
|  | PMAC LENDING SERVICES, INC                                    | 1 | \$113,500.00 | 0.44% | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC                                | 1 | \$151,674.77 | 0.58% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                             | 3 | \$355,500.00 | 1.36% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE           | 2 | \$332,750.00 | 1.28% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                               | 1 | \$169,000.00 | 0.65% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                | 1 | \$120,430.00 | 0.46% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                   | 2 | \$239,800.00 | 0.92% | 0 |
|  | SCOTIABANK OF PUERTO RICO                                     | 1 | \$125,600.00 | 0.48% | 0 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE                            | 1 | \$168,000.00 | 0.64% | 0 |
|  | SHORE MORTGAGE  | 2 | \$364,750.88 | 1.4%  | 0 |

|              |  |            |                        |             |             |
|--------------|--|------------|------------------------|-------------|-------------|
|              | SOUND COMMUNITY BANK   | 1          | \$150,000.00           | 0.58%       | 0.58%       |
|              | SOVEREIGN BANK, N.A  | 1          | \$163,000.00           | 0.63%       | 0.63%       |
|              | STEARNS LENDING INC  | 6          | \$1,030,145.67         | 3.95%       | 3.95%       |
|              | SUN WEST MORTGAGE COMPANY, INC   | 1          | \$163,716.00           | 0.63%       | 0.63%       |
|              | THE MONEY SOURCE, INC DBA HMAC FUNDING                                     | 1          | \$128,000.00           | 0.49%       | 0.49%       |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$473,050.01           | 1.81%       | 1.81%       |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$166,198.72           | 0.64%       | 0.64%       |
|              | UNITED FIDELITY FUNDING, CORP  | 2          | \$411,000.00           | 1.58%       | 1.58%       |
|              | UNITED WHOLESALE MORTGAGE  | 3          | \$663,658.84           | 2.54%       | 2.54%       |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1          | \$169,302.11           | 0.65%       | 0.65%       |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$219,250.00           | 0.84%       | 0.84%       |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$130,000.00           | 0.5%        | 0.5%        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$296,000.00           | 1.14%       | 1.14%       |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$118,000.00           | 0.45%       | 0.45%       |
|              | Unavailable  | 1          | \$120,000.00           | 0.45%       | 0.45%       |
| <b>Total</b> |  | <b>145</b> | <b>\$26,077,488.51</b> | <b>100%</b> | <b>100%</b> |
| 3138W9AP5    | AMERICAN SOUTHWEST MORTGAGE CORP   | 1          | \$81,600.00            | 0.32%       | 0.32%       |
|              | BANCO SANTANDER PR   | 1          | \$156,131.07           | 0.6%        | 0.6%        |
|              | BANK FIRST NATIONAL  | 1          | \$122,000.00           | 0.47%       | 0.47%       |
|              | BANK OF SPRINGFIELD  | 3          | \$705,332.00           | 2.73%       | 2.73%       |
|              | CASHCALL, INC  | 1          | \$398,000.00           | 1.54%       | 1.54%       |
|              | COMMUNITY TRUST BANK   | 1          | \$287,446.23           | 1.11%       | 1.11%       |
|              | CUSO MORTGAGE CORPORATION  | 1          | \$112,000.00           | 0.43%       | 0.43%       |
|              | DELMAR FINANCIAL COMPANY   | 1          | \$245,700.00           | 0.95%       | 0.95%       |
|              | DUPACO COMMUNITY CREDIT UNION  | 1          | \$160,000.00           | 0.62%       | 0.62%       |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                                    | 1          | \$192,700.00           | 0.74%       | 0.74%       |
|              | FINANCIAL PARTNERS CREDIT UNION  | 1          | \$161,000.00           | 0.62%       | 0.62%       |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                              | 2          | \$371,288.00           | 1.43%       | 1.43%       |
|              | FIRST NATIONAL BANK OF VANDALIA  | 1          | \$93,500.00            | 0.36%       | 0.36%       |
|              | FIRST REPUBLIC BANK  | 9          | \$2,235,587.86         | 8.64%       | 8.64%       |
|              | FIRSTBANK  | 1          | \$288,000.00           | 1.11%       | 1.11%       |
|              | HILLS BANK AND TRUST COMPANY, CORPORATION                                  | 3          | \$867,000.00           | 3.35%       | 3.35%       |
|              | IOWA BANKERS MORTGAGE CORPORATION  | 2          | \$464,430.00           | 1.79%       | 1.79%       |
|              | LOS ANGELES POLICE FEDERAL CREDIT UNION                                    | 1          | \$300,000.00           | 1.16%       | 1.16%       |
|              | MICHIGAN MUTUAL, INC   | 1          | \$417,000.00           | 1.61%       | 1.61%       |
|              | NORTHWEST FEDERAL CREDIT UNION   | 5          | \$1,074,923.72         | 4.15%       | 4.15%       |
|              | OZARK MOUNTAIN BANK  | 1          | \$89,675.00            | 0.35%       | 0.35%       |
|              | PENTAGON FEDERAL C. U  | 47         | \$12,045,707.41        | 46.55%      | 46.55%      |
|              |  | 1          | \$125,000.00           | 0.48%       | 0.48%       |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    |            |                        |             |          |
|              | ROUNDPOINT MORTGAGE COMPANY  | 2          | \$571,608.00           | 2.21%       | 0        |
|              | ROYAL CREDIT UNION   | 1          | \$120,800.00           | 0.47%       | 0        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1          | \$225,000.00           | 0.87%       | 0        |
|              | SCOTIABANK OF PUERTO RICO  | 2          | \$240,000.00           | 0.93%       | 0        |
|              | SHEA MORTGAGE INC  | 1          | \$245,500.00           | 0.95%       | 0        |
|              | SOVEREIGN BANK, N.A  | 4          | \$875,605.68           | 3.38%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3          | \$914,875.00           | 3.54%       | 0        |
|              | THE ADIRONDACK TRUST COMPANY                                       | 4          | \$1,200,700.00         | 4.64%       | 0        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$217,500.00           | 0.84%       | 0        |
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION                           | 1          | \$270,000.00           | 1.06%       | 0        |
| <b>Total</b> |  | <b>107</b> | <b>\$25,875,609.97</b> | <b>100%</b> | <b>0</b> |
| 3138W9AQ3    | EVERBANK   | 3          | \$902,202.62           | 27.1%       | 0        |
|              | FIRST BANK PUERTO RICO   | 1          | \$79,848.37            | 2.4%        | 0        |
|              | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD                        | 7          | \$722,340.92           | 21.7%       | 0        |
|              | FIRST NIAGARA BANK, N.A  | 1          | \$51,336.91            | 1.54%       | 0        |
|              | FIRST REPUBLIC BANK  | 2          | \$252,682.42           | 7.59%       | 0        |
|              | IBERIABANK MORTGAGE COMPANY  | 1          | \$128,157.82           | 3.85%       | 0        |
|              | PENTAGON FEDERAL C. U  | 1          | \$397,795.01           | 11.95%      | 0        |
|              | RED CANOE CREDIT UNION   | 4          | \$539,692.64           | 16.21%      | 0        |
|              | UNITED COMMUNITY BANK  | 2          | \$255,104.10           | 7.66%       | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,329,160.81</b>  | <b>100%</b> | <b>0</b> |
| 3138W9AR1    | 1ST SECURITY BANK OF WASHINGTON                                    | 1          | \$275,246.00           | 0.05%       | 0        |
|              | 3RD FED BANK   | 1          | \$170,781.70           | 0.03%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 2          | \$528,612.85           | 0.1%        | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$237,000.00           | 0.04%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 7          | \$2,575,775.00         | 0.49%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                       | 20         | \$5,012,652.00         | 0.95%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                     | 1          | \$250,000.00           | 0.05%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 6          | \$1,603,600.00         | 0.3%        | 0        |
|              | AKT AMERICAN CAPITAL, INC  | 1          | \$176,500.00           | 0.03%       | 0        |
|              | ALASKA USA MORTGAGE  | 1          | \$209,200.00           | 0.04%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                   | 6          | \$1,910,139.84         | 0.36%       | 0        |
|              | ALL FIRST MORTGAGE SERVICES INC                                    | 1          | \$417,000.00           | 0.08%       | 0        |
|              | ALPINE BANK & TRUST CO   | 1          | \$240,350.00           | 0.05%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 6          | \$1,601,850.00         | 0.3%        | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$195,700.00           | 0.04%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C                                      | 2          | \$637,000.00           | 0.12%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 11         | \$2,964,190.78         | 0.56%       | 0        |
|              | AMERICAN BANK  | 2          | \$418,614.25           | 0.08%       | 0        |
|              | AMERICAN BANK & TRUST CO., INC                                     | 1          | \$417,000.00           | 0.08%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | AMERICAN BANK CENTER  | 1  | \$378,000.00   | 0.07% | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK   | 6  | \$1,215,125.00 | 0.23% | 0 |
|  | AMERICAN HOME FINANCIAL SERVICES INC. II                                    | 1  | \$272,500.00   | 0.05% | 0 |
|  | AMERICAN NATIONAL BANK  | 1  | \$215,000.00   | 0.04% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                       | 10 | \$3,474,550.61 | 0.66% | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B  | 7  | \$2,399,773.00 | 0.45% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP  | 2  | \$485,262.70   | 0.09% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION  | 1  | \$197,910.00   | 0.04% | 0 |
|  | AMERIPRO FUNDING, INC   | 4  | \$1,237,652.00 | 0.23% | 0 |
|  | ANCHORBANK, FSB   | 3  | \$622,835.92   | 0.12% | 0 |
|  | ARIZONA BANK AND TRUST  | 3  | \$936,000.00   | 0.18% | 0 |
|  | ARIZONA FEDERAL CREDIT UNION  | 1  | \$186,160.34   | 0.04% | 0 |
|  | ARIZONA STATE CREDIT UNION  | 2  | \$368,500.00   | 0.07% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                | 6  | \$1,654,503.00 | 0.31% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION  | 20 | \$5,805,064.56 | 1.1%  | 0 |
|  | ASSOCIATED CREDIT UNION   | 3  | \$572,500.00   | 0.11% | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN<br>ASSOCIATION                             | 2  | \$619,000.00   | 0.12% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC  | 2  | \$423,056.00   | 0.08% | 0 |
|  | AURORA FINANCIAL GROUP, INC   | 2  | \$541,900.00   | 0.1%  | 0 |
|  | BANCFIRST   | 1  | \$230,400.00   | 0.04% | 0 |
|  | BANCORPSOUTH BANK   | 17 | \$4,716,315.00 | 0.89% | 0 |
|  | BANK MIDWEST, ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$232,000.00   | 0.04% | 0 |
|  | BANK MUTUAL   | 2  | \$544,749.99   | 0.1%  | 0 |
|  | BANK OF AKRON   | 1  | \$321,300.00   | 0.06% | 0 |
|  | BANK OF HAWAII  | 8  | \$3,086,000.00 | 0.58% | 0 |
|  | BANK OF LANCASTER   | 1  | \$370,000.00   | 0.07% | 0 |
|  | BANK OF NORTH CAROLINA  | 1  | \$240,000.00   | 0.05% | 0 |
|  | BANK OF SPRINGFIELD   | 2  | \$670,250.00   | 0.13% | 0 |
|  | BANK OF STANLY  | 1  | \$176,500.00   | 0.03% | 0 |
|  | BANK OF THE CASCADES  | 1  | \$227,500.00   | 0.04% | 0 |
|  | BANK OF THE JAMES   | 1  | \$405,000.00   | 0.08% | 0 |
|  | BANK OF WASHINGTON  | 1  | \$331,750.00   | 0.06% | 0 |
|  | BANK OF WHITTIER, N.A   | 1  | \$298,000.00   | 0.06% | 0 |
|  | BANNER BANK   | 2  | \$391,000.00   | 0.07% | 0 |
|  | BAXTER CREDIT UNION   | 11 | \$3,320,755.00 | 0.63% | 0 |
|  | BELL STATE BANK & TRUST   | 4  | \$793,855.00   | 0.15% | 0 |
|  | BELLCO CREDIT UNION   | 1  | \$179,123.78   | 0.03% | 0 |
|  | BERKSHIRE BANK  | 1  | \$220,000.00   | 0.04% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION   | 30 | \$9,617,350.00 | 1.82% | 0 |
|  | BLACKHAWK BANK  | 1  | \$187,000.00   | 0.04% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION  | 1  | \$284,900.00   | 0.05% | 0 |
|  | BLUE HILLS BANK   | 2  | \$692,000.00   | 0.13% | 0 |
|  | BLUELEAF LENDING, LLC   | 4  | \$1,544,500.00 | 0.29% | 0 |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | BOEING EMPLOYEES' CREDIT UNION                                  | 19 | \$5,485,006.73  | 1.04% | 0 |
|  | BOONE COUNTY NATIONAL BANK                                      | 1  | \$304,000.00    | 0.06% | 0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                                | 1  | \$260,289.56    | 0.05% | 0 |
|  | BOULDER VALLEY CU   | 1  | \$342,000.00    | 0.06% | 0 |
|  | BRIDGE COMMUNITY BANK, AN IOWA BANK                             | 1  | \$225,000.00    | 0.04% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                  | 3  | \$1,068,500.00  | 0.2%  | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 18 | \$7,066,883.00  | 1.34% | 0 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS              | 1  | \$417,000.00    | 0.08% | 0 |
|  | BUCKS COUNTY BANK   | 1  | \$220,000.00    | 0.04% | 0 |
|  | BUSEY BANK  | 2  | \$466,170.00    | 0.09% | 0 |
|  | C.U. MORTGAGE SERVICES, INC                                     | 1  | \$202,500.00    | 0.04% | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC                               | 1  | \$618,000.00    | 0.12% | 0 |
|  | CAPITOL BANK  | 1  | \$216,000.00    | 0.04% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P                                 | 8  | \$2,203,225.00  | 0.42% | 0 |
|  | CARROLLTON BANK   | 1  | \$203,600.00    | 0.04% | 0 |
|  | CASHCALL, INC   | 33 | \$13,586,600.00 | 2.57% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 2  | \$429,162.00    | 0.08% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 3  | \$764,900.00    | 0.14% | 0 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                               | 3  | \$738,200.00    | 0.14% | 0 |
|  | CENTENNIAL LENDING, LLC   | 1  | \$180,500.00    | 0.03% | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                              | 1  | \$188,000.00    | 0.04% | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                                  | 1  | \$194,750.00    | 0.04% | 0 |
|  | CENTRAL PACIFIC BANK  | 1  | \$215,000.00    | 0.04% | 0 |
|  | CENTRAL SAVINGS BANK  | 2  | \$453,010.00    | 0.09% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                    | 1  | \$190,000.00    | 0.04% | 0 |
|  | CENTURY LENDING COMPANY   | 10 | \$2,794,064.49  | 0.53% | 0 |
|  | CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131              | 1  | \$203,300.00    | 0.04% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 13 | \$3,878,556.00  | 0.73% | 0 |
|  | CITADEL FEDERAL CREDIT UNION                                    | 1  | \$270,630.00    | 0.05% | 0 |
|  | CITIZENS FINANCIAL BANK   | 1  | \$272,000.00    | 0.05% | 0 |
|  | CITIZENS STATE BANK   | 1  | \$204,000.00    | 0.04% | 0 |
|  | CITY STATE BANK   | 1  | \$264,800.00    | 0.05% | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                    | 2  | \$637,655.00    | 0.12% | 0 |
|  | CLEVELAND STATE BANK  | 1  | \$180,690.18    | 0.03% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 22 | \$6,344,703.00  | 1.2%  | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 26 | \$6,752,160.00  | 1.28% | 0 |
|  | COBALT MORTGAGE, INC  | 25 | \$8,719,888.00  | 1.65% | 0 |
|  | COBALT MORTGAGE., INC   | 1  | \$200,000.00    | 0.04% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2  | \$393,950.00    | 0.07% | 0 |
|  | COLUMBIA CREDIT UNION   | 1  | \$262,000.00    | 0.05% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                   | 1  | \$326,850.00    | 0.06% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| COMMUNITY BANK MANKATO                            | 1  | \$239,200.00   | 0.05% | 0 |
| COMMUNITY FIRST CREDIT UNION                      | 2  | \$369,900.00   | 0.07% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                   | 4  | \$998,000.00   | 0.19% | 0 |
| COMMUNITY NATIONAL BANK                           | 2  | \$471,300.00   | 0.09% | 0 |
| COMMUNITYONE BANK, N.A                            | 1  | \$415,000.00   | 0.08% | 0 |
| CONSUMERS CREDIT UNION                            | 1  | \$220,000.00   | 0.04% | 0 |
| CONTINENTAL HOME LOANS INC                        | 2  | \$656,000.00   | 0.12% | 0 |
| CONVERSE COUNTY BANK                              | 2  | \$641,000.00   | 0.12% | 0 |
| CORNERSTONE HOME LENDING, INC                     | 10 | \$3,146,800.00 | 0.6%  | 0 |
| CORNERSTONE MORTGAGE, INC                         | 4  | \$1,291,415.00 | 0.24% | 0 |
| CORTRUST MORTGAGE INC                             | 3  | \$601,000.00   | 0.11% | 0 |
| CORTRUST MORTGAGE, INC                            | 2  | \$505,625.00   | 0.1%  | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC            | 3  | \$1,314,000.00 | 0.25% | 0 |
| CREDIT UNION OF COLORADO                          | 1  | \$176,000.00   | 0.03% | 0 |
| CROSSLINE CAPITAL, INC                            | 1  | \$414,100.00   | 0.08% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                   | 2  | \$632,000.00   | 0.12% | 0 |
| CU MORTGAGE DIRECT, LLC                           | 1  | \$176,000.00   | 0.03% | 0 |
| CUSO MORTGAGE CORPORATION                         | 1  | \$251,000.00   | 0.05% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                | 1  | \$249,000.00   | 0.05% | 0 |
| DEAN COOPERATIVE BANK                             | 1  | \$303,500.00   | 0.06% | 0 |
| DELTA COMMUNITY CREDIT UNION                      | 12 | \$3,432,156.66 | 0.65% | 0 |
| DENALI STATE BANK                                 | 1  | \$211,000.00   | 0.04% | 0 |
| DENMARK STATE BANK                                | 1  | \$260,000.00   | 0.05% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION               | 1  | \$274,369.90   | 0.05% | 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP          | 1  | \$382,559.00   | 0.07% | 0 |
| DHI MORTGAGE COMPANY LTD                          | 2  | \$481,977.00   | 0.09% | 0 |
| DHI MORTGAGE COMPANY, LTD                         | 4  | \$1,202,340.92 | 0.23% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP    | 4  | \$1,038,969.00 | 0.2%  | 0 |
| DUBUQUE BANK AND TRUST                            | 2  | \$487,400.00   | 0.09% | 0 |
| DUPACO COMMUNITY CREDIT UNION                     | 2  | \$510,500.00   | 0.1%  | 0 |
| DUPAGE CREDIT UNION                               | 5  | \$1,266,000.00 | 0.24% | 0 |
| EATON NATIONAL BANK & TRUST CO                    | 1  | \$196,000.00   | 0.04% | 0 |
| ELEVATIONS CREDIT UNION                           | 2  | \$542,483.50   | 0.1%  | 0 |
| EMPOWER FEDERAL CREDIT UNION                      | 2  | \$375,000.00   | 0.07% | 0 |
| ENT FEDERAL CREDIT UNION                          | 29 | \$7,295,091.00 | 1.38% | 0 |
| ENVOY MORTGAGE, LTD                               | 1  | \$412,000.00   | 0.08% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 7  | \$2,110,200.00 | 0.4%  | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING       | 2  | \$497,000.00   | 0.09% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4  | \$834,700.00   | 0.16% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 1  | \$284,000.00   | 0.05% | 0 |
| EVOLVE BANK & TRUST                               | 1  | \$180,000.00   | 0.03% | 0 |
| EXCEL MORTGAGE SERVICING, INC                     | 14 | \$4,143,850.00 | 0.78% | 0 |
| EXCEL MTG SERV INC                                | 1  | \$228,000.00   | 0.04% | 0 |

|  |    |                |       |       |
|--|----|----------------|-------|-------|
| EXCHANGE BANK & TRUST  | 1  | \$417,000.00   | 0.08% | 0.08% |
| EXCHANGE STATE BANK  | 1  | \$224,000.00   | 0.04% | 0.04% |
| FARMERS & MERCHANTS STATE BANK   | 1  | \$314,092.00   | 0.06% | 0.06% |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 17 | \$5,246,656.00 | 0.99% | 0.99% |
| FARMERS EXCHANGE BANK  | 1  | \$186,000.00   | 0.04% | 0.04% |
| FARMERS STATE BANK   | 1  | \$180,800.00   | 0.03% | 0.03% |
| FARMERS STATE BANK, IOWA CORPORATION   | 1  | \$414,200.00   | 0.08% | 0.08% |
| FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 2  | \$581,300.00   | 0.11% | 0.11% |
| FARMINGTON BANK  | 1  | \$196,000.00   | 0.04% | 0.04% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAE, A GEORGIA CHARTERED BANK                    | 1  | \$625,500.00   | 0.12% | 0.12% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A G EORGIA CHARTERED BANK                  | 1  | \$360,000.00   | 0.07% | 0.07% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                   | 4  | \$1,275,719.78 | 0.24% | 0.24% |
| FIDELITY BANK D/B/B FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                   | 1  | \$350,934.62   | 0.07% | 0.07% |
| FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                                       | 1  | \$305,900.00   | 0.06% | 0.06% |
| FIDELITY COOPERATIVE BANK  | 1  | \$417,000.00   | 0.08% | 0.08% |
| FIDELITY MORTGAGE SERVICES   | 1  | \$240,000.00   | 0.05% | 0.05% |
| FIRST AMERICAN BANK  | 1  | \$214,100.00   | 0.04% | 0.04% |
| FIRST AMERICAN INTERNATIONAL BANK  | 3  | \$1,095,000.00 | 0.21% | 0.21% |
| FIRST BANK   | 1  | \$200,000.00   | 0.04% | 0.04% |
| FIRST BANK & TRUST CO  | 1  | \$206,000.00   | 0.04% | 0.04% |
| FIRST BANK D/B/A FIRST BANK MORTGAGE   | 3  | \$688,860.26   | 0.13% | 0.13% |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE  | 1  | \$188,689.33   | 0.04% | 0.04% |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$216,400.00   | 0.04% | 0.04% |
| FIRST BANK PUERTO RICO   | 3  | \$811,654.89   | 0.15% | 0.15% |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 12 | \$4,411,280.00 | 0.84% | 0.84% |
| FIRST CENTURY BANK   | 1  | \$317,000.00   | 0.06% | 0.06% |
| FIRST CHOICE LOAN SERVICES, INC  | 4  | \$1,215,540.00 | 0.23% | 0.23% |
| FIRST CITIZENS BANK AND TRUST CO   | 2  | \$576,424.31   | 0.11% | 0.11% |
| FIRST COMMUNITY MORTGAGE   | 1  | \$190,000.00   | 0.04% | 0.04% |
| FIRST COMMUNITY BANK   | 1  | \$318,250.00   | 0.06% | 0.06% |
| FIRST COMMUNITY CREDIT UNION   | 2  | \$521,000.00   | 0.1%  | 0.1%  |
| FIRST COMMUNITY MORTGAGE, INC  | 6  | \$1,842,825.00 | 0.35% | 0.35% |
| FIRST CONTINENTAL MORTGAGE, LTD  | 6  | \$1,900,689.00 | 0.36% | 0.36% |
| FIRST FEDERAL BANK   | 1  | \$360,000.00   | 0.07% | 0.07% |
| FIRST FEDERAL BANK OF LOUISIANA  | 2  | \$427,300.00   | 0.08% | 0.08% |
| FIRST FEDERAL BANK OF THE MIDWEST  | 2  | \$609,000.00   | 0.12% | 0.12% |
| FIRST FEDERAL BANK, FSB  | 6  | \$1,509,000.00 | 0.29% | 0.29% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 5  | \$1,297,495.00 | 0.25% | 0.25% |

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|--|--|----|----------------|-------|---|
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1  | \$384,800.00   | 0.07% | 0 |
|  | FIRST HAWAIIAN BANK                                  | 5  | \$1,430,000.00 | 0.27% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 1  | \$260,800.00   | 0.05% | 0 |
|  | FIRST INTERSTATE BANK                                | 12 | \$3,362,532.00 | 0.64% | 0 |
|  | FIRST MERIDIAN MORTGAGE                              | 1  | \$231,284.50   | 0.04% | 0 |
|  | FIRST MORTGAGE COMPANY LLC                           | 1  | \$187,500.00   | 0.04% | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                 | 2  | \$547,045.00   | 0.1%  | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 4  | \$1,211,000.00 | 0.23% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 6  | \$1,418,298.90 | 0.27% | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$495,000.00   | 0.09% | 0 |
|  | FIRST MORTGAGE HOME LENDING LLC                      | 2  | \$714,386.00   | 0.14% | 0 |
|  | FIRST NATIONAL BANK ALASKA                           | 3  | \$892,850.00   | 0.17% | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                | 1  | \$233,600.00   | 0.04% | 0 |
|  | FIRST NATIONAL BANK BERLIN                           | 1  | \$288,000.00   | 0.05% | 0 |
|  | FIRST NATIONAL BANK OF GILMER                        | 1  | \$192,000.00   | 0.04% | 0 |
|  | FIRST NATIONAL BANK OF TENNESSEE                     | 2  | \$381,798.19   | 0.07% | 0 |
|  | FIRST NATIONAL BANK, AMES, IOWA                      | 1  | \$320,000.00   | 0.06% | 0 |
|  | FIRST NEBRASKA BANK                                  | 1  | \$242,000.00   | 0.05% | 0 |
|  | FIRST NIAGARA BANK, N.A                              | 15 | \$3,764,446.00 | 0.71% | 0 |
|  | FIRST OKLAHOMA MORTGAGE, LLC                         | 1  | \$408,000.00   | 0.08% | 0 |
|  | FIRST REPUBLIC BANK                                  | 8  | \$2,932,871.59 | 0.56% | 0 |
|  | FIRST STATE BANK                                     | 1  | \$240,300.00   | 0.05% | 0 |
|  | FIRST STATE BANK NEBRASKA                            | 2  | \$600,350.00   | 0.11% | 0 |
|  | FIRST STATE BANK OF ILLINOIS                         | 1  | \$210,400.00   | 0.04% | 0 |
|  | FIRST STATE BANK SOUTHWEST                           | 1  | \$249,375.00   | 0.05% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 19 | \$5,014,250.00 | 0.95% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 13 | \$3,612,741.00 | 0.68% | 0 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA                   | 5  | \$1,717,503.04 | 0.33% | 0 |
|  | FIRSTMERIT BANK, N.A                                 | 2  | \$428,100.00   | 0.08% | 0 |
|  | FIRSTTRUST BANK                                      | 1  | \$185,250.00   | 0.04% | 0 |
|  | FLANAGAN STATE BANK                                  | 1  | \$288,000.00   | 0.05% | 0 |
|  | FNB BANK, N.A  | 3  | \$584,600.00   | 0.11% | 0 |
|  | FOUNTAIN CITY FUNDING, INC                           | 2  | \$493,550.00   | 0.09% | 0 |
|  | FOX VALLEY SAVINGS BANK                              | 1  | \$175,000.00   | 0.03% | 0 |
|  | FREMONT BANK   | 26 | \$8,541,533.64 | 1.62% | 0 |
|  | FULTON BANK OF NEW JERSEY                            | 1  | \$417,000.00   | 0.08% | 0 |
|  | FULTON BANK, N.A                                     | 7  | \$1,956,765.00 | 0.37% | 0 |
|  | GATEWAY MORTGAGE CORPORATION                         | 1  | \$177,350.00   | 0.03% | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                           | 2  | \$484,341.00   | 0.09% | 0 |
|  | GEO CORP INC   | 1  | \$392,000.00   | 0.07% | 0 |
|  | GEORGETOWN BANK                                      | 1  | \$248,425.00   | 0.05% | 0 |
|  | GMFS LLC   | 2  | \$638,000.00   | 0.12% | 0 |
|  | GOLDEN BELT BANK FSA                                 | 1  | \$334,400.00   | 0.06% | 0 |
|  | GRAND BANK   | 2  | \$792,000.00   | 0.15% | 0 |

|  |    |                |       |       |
|--|----|----------------|-------|-------|
| GRAND BANK NA  | 2  | \$632,000.00   | 0.12% | 0.00% |
| GRAND MARAIS STATE BANK  | 1  | \$200,000.00   | 0.04% | 0.00% |
| GRAND VALLEY CO-OP CREDIT UNION  | 1  | \$181,688.00   | 0.03% | 0.00% |
| GREAT LAKES CREDIT UNION   | 1  | \$188,800.00   | 0.04% | 0.00% |
| GREAT MIDWEST BANK   | 1  | \$212,400.00   | 0.04% | 0.00% |
| GREAT WESTERN BANK   | 1  | \$218,025.00   | 0.04% | 0.00% |
| GREATER NEVADA MORTGAGE SERVICES                                       | 1  | \$190,300.00   | 0.04% | 0.00% |
| GREENLIGHT FINANCIAL SERVICES  | 3  | \$1,003,750.00 | 0.19% | 0.00% |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1  | \$340,000.00   | 0.06% | 0.00% |
| GTE FEDERAL CREDIT UNION   | 1  | \$208,000.00   | 0.04% | 0.00% |
| GUARANTY TRUST COMPANY   | 10 | \$2,807,000.00 | 0.53% | 0.00% |
| GUARDIAN CREDIT UNION  | 1  | \$252,500.00   | 0.05% | 0.00% |
| GUARDIAN MORTGAGE COMPANY, INC   | 6  | \$1,390,000.00 | 0.26% | 0.00% |
| GUILD MORTGAGE COMPANY   | 4  | \$1,025,080.67 | 0.19% | 0.00% |
| HAMPDEN BANK   | 1  | \$190,000.00   | 0.04% | 0.00% |
| HARBORONE CREDIT UNION   | 3  | \$749,800.00   | 0.14% | 0.00% |
| HAWAII NATIONAL BANK   | 1  | \$209,323.51   | 0.04% | 0.00% |
| HEARTLAND BANK   | 1  | \$318,000.00   | 0.06% | 0.00% |
| HILLS BANK AND TRUST COMPANY, CORPORATION                              | 5  | \$1,232,983.00 | 0.23% | 0.00% |
| HOME BANK  | 3  | \$930,000.00   | 0.18% | 0.00% |
| HOME FEDERAL BANK  | 3  | \$562,060.00   | 0.11% | 0.00% |
| HOME STATE BANK NA   | 1  | \$300,000.00   | 0.06% | 0.00% |
| HOMEBUYERS RESOURCE GROUP, LLC   | 1  | \$191,200.00   | 0.04% | 0.00% |
| HOMESTEAD FUNDING CORP   | 5  | \$1,388,000.00 | 0.26% | 0.00% |
| HOMEWISE, INC  | 2  | \$445,800.00   | 0.08% | 0.00% |
| HOMEWOOD MORTGAGE, LLC   | 1  | \$287,600.00   | 0.05% | 0.00% |
| HOOSAC BANK  | 1  | \$396,000.00   | 0.07% | 0.00% |
| HORICON BANK   | 1  | \$180,000.00   | 0.03% | 0.00% |
| HORIZON BANK N A   | 1  | \$360,000.00   | 0.07% | 0.00% |
| HORIZON BANK, N.A  | 2  | \$554,825.00   | 0.11% | 0.00% |
| HOUSTON CAPITAL MORTGAGE   | 1  | \$216,000.00   | 0.04% | 0.00% |
| HSBC BANK USA, N.A   | 1  | \$192,000.00   | 0.04% | 0.00% |
| HUDSON VALLEY FEDERAL CREDIT UNION                                     | 1  | \$263,094.29   | 0.05% | 0.00% |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$259,198.17   | 0.05% | 0.00% |
| IC FEDERAL CREDIT UNION  | 1  | \$392,000.00   | 0.07% | 0.00% |
| ICON CREDIT UNION  | 1  | \$400,000.00   | 0.08% | 0.00% |
| IDAHO CENTRAL CREDIT UNION   | 4  | \$985,435.00   | 0.19% | 0.00% |
| IDAHO HOUSING & FINANCE ASSOCIATION                                    | 1  | \$292,033.60   | 0.06% | 0.00% |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                      | 1  | \$222,500.00   | 0.04% | 0.00% |
| ILLINOIS NATIONAL BANK   | 1  | \$178,000.00   | 0.03% | 0.00% |
| IMORTGAGE.COM, INC   | 16 | \$4,954,620.00 | 0.94% | 0.00% |
| INDEPENDENT BANK   | 1  | \$197,540.00   | 0.04% | 0.00% |
| INSPIRED FINANCIAL SERVICES, LLC                                       | 2  | \$440,500.00   | 0.08% | 0.00% |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | INTEGRITY MORTGAGE CORPORATION   | 1  | \$272,000.00   | 0.05% | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                                | 1  | \$375,250.00   | 0.07% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION            | 13 | \$4,243,800.00 | 0.8%  | 0 |
|  | INVESTORS HOME MORTGAGE  | 2  | \$950,000.00   | 0.18% | 0 |
|  | INWOOD NATIONAL BANK   | 1  | \$270,773.19   | 0.05% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                      | 1  | \$227,000.00   | 0.04% | 0 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                                    | 1  | \$276,000.00   | 0.05% | 0 |
|  | JEFFERSON BANK OF MISSOURI   | 1  | \$176,000.00   | 0.03% | 0 |
|  | JMAC LENDING, INC  | 1  | \$360,000.00   | 0.07% | 0 |
|  | KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1  | \$175,750.00   | 0.03% | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                                      | 1  | \$237,500.00   | 0.04% | 0 |
|  | LAKE MORTGAGE COMPANY, INC   | 2  | \$443,800.00   | 0.08% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 21 | \$8,230,150.00 | 1.56% | 0 |
|  | LANDMARK CREDIT UNION  | 11 | \$2,653,550.00 | 0.5%  | 0 |
|  | LEADER BANK, N.A   | 13 | \$4,141,800.00 | 0.78% | 0 |
|  | LEADER MORTGAGE COMPANY, INC   | 1  | \$360,000.00   | 0.07% | 0 |
|  | LEADERONE FINANCIAL CORPORATION  | 2  | \$432,250.00   | 0.08% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                   | 1  | \$323,501.14   | 0.06% | 0 |
|  | LEGACY MORTGAGE SERVICES, INC  | 1  | \$188,000.00   | 0.04% | 0 |
|  | LIBERTY NATIONAL BANK  | 1  | \$301,500.00   | 0.06% | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 5  | \$1,252,550.81 | 0.24% | 0 |
|  | LOGIX FEDERAL CREDIT UNION   | 24 | \$7,443,912.04 | 1.41% | 0 |
|  | LOS ALAMOS NATIONAL BANK   | 1  | \$303,750.00   | 0.06% | 0 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                      | 2  | \$797,000.00   | 0.15% | 0 |
|  | M/I FINANCIAL CORP   | 2  | \$472,450.00   | 0.09% | 0 |
|  | MACKINAC SAVINGS BANK, FSB   | 1  | \$247,000.00   | 0.05% | 0 |
|  | MACON BANK, INC  | 1  | \$305,000.00   | 0.06% | 0 |
|  | MAGNA BANK   | 1  | \$218,000.00   | 0.04% | 0 |
|  | MAGNOLIA MORTGAGE COMPANY, LLC   | 1  | \$289,750.00   | 0.05% | 0 |
|  | MANSFIELD CO-OPERATIVE BANK  | 1  | \$272,000.00   | 0.05% | 0 |
|  | MARINE BANK  | 4  | \$1,013,400.00 | 0.19% | 0 |
|  | MARQUETTE BANK   | 1  | \$417,000.00   | 0.08% | 0 |
|  | MAVERICK FUNDING CORP  | 1  | \$340,000.00   | 0.06% | 0 |
|  | MEGASTAR FINANCIAL CORP  | 1  | \$364,000.00   | 0.07% | 0 |
|  | MEMBER HOME LOAN, LLC  | 1  | \$182,360.00   | 0.03% | 0 |
|  | MEMBERS FIRST CREDIT UNION   | 1  | \$236,000.00   | 0.04% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC  | 3  | \$936,900.00   | 0.18% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                   | 7  | \$1,725,406.59 | 0.33% | 0 |
|  | MERIDIAN BANK  | 1  | \$260,000.00   | 0.05% | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC  | 4  | \$1,517,250.00 | 0.29% | 0 |
|  | METRO CREDIT UNION   | 2  | \$707,400.00   | 0.13% | 0 |



|   |   |                |       |   |
|---|---|----------------|-------|---|
| MICHIGAN MUTUAL, INC  | 2 | \$514,904.00   | 0.1%  | 0 |
| MIDDLETON COMMUNITY BANK  | 1 | \$192,000.00   | 0.04% | 0 |
| MIDLAND STATES BANK   | 2 | \$415,200.00   | 0.08% | 0 |
| MIDTOWN MORTGAGE, INC   | 1 | \$180,463.00   | 0.03% | 0 |
| MIDWEST COMMUNITY BANK  | 1 | \$417,000.00   | 0.08% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                                       | 1 | \$260,000.00   | 0.05% | 0 |
| MIDWESTONE BANK   | 1 | \$182,400.00   | 0.03% | 0 |
| MIFFLINBURG BANK & TRUST COMPANY  | 2 | \$551,920.00   | 0.1%  | 0 |
| MINNESOTA BANK AND TRUST  | 2 | \$508,000.00   | 0.1%  | 0 |
| MISSOULA FEDERAL CREDIT UNION   | 3 | \$612,300.00   | 0.12% | 0 |
| MISSOURI CREDIT UNION   | 1 | \$265,500.00   | 0.05% | 0 |
| MIT FEDERAL CREDIT UNION  | 1 | \$228,000.00   | 0.04% | 0 |
| MLD MORTGAGE, INC   | 1 | \$590,000.00   | 0.11% | 0 |
| MORTGAGE AMERICA INC  | 1 | \$240,000.00   | 0.05% | 0 |
| MORTGAGE CLEARING CORPORATION   | 1 | \$416,100.00   | 0.08% | 0 |
| MORTGAGENETWORK   | 1 | \$250,400.00   | 0.05% | 0 |
| MOUNTAIN AMERICA CREDIT UNION   | 5 | \$1,220,440.00 | 0.23% | 0 |
| NAT RES - SAN DIEGO COUNTY  | 6 | \$2,326,729.00 | 0.44% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                  | 3 | \$740,712.08   | 0.14% | 0 |
| NATIONAL BANK OF MIDDLEBURY   | 2 | \$507,000.00   | 0.1%  | 0 |
| NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$296,000.00   | 0.06% | 0 |
| NATIONSTARMORTGAGE  | 6 | \$2,120,025.00 | 0.4%  | 0 |
| NETWORK FUNDING, L.P  | 1 | \$376,200.00   | 0.07% | 0 |
| NEW MEXICO BANK AND TRUST   | 1 | \$185,250.00   | 0.04% | 0 |
| NEWTOWN SAVINGS BANK  | 5 | \$1,329,200.00 | 0.25% | 0 |
| NEXBANK SSB   | 4 | \$1,255,829.00 | 0.24% | 0 |
| NORTH CENTRAL BANK  | 1 | \$188,192.87   | 0.04% | 0 |
| NORTHERN BANK & TRUST COMPANY   | 1 | \$226,000.00   | 0.04% | 0 |
| NORTHWEST FEDERAL CREDIT UNION  | 8 | \$2,234,759.53 | 0.42% | 0 |
| NORTHWESTERN MORTGAGE CO  | 3 | \$664,350.00   | 0.13% | 0 |
| NRL FEDERAL CREDIT UNION  | 1 | \$285,280.00   | 0.05% | 0 |
| NUVISION FCU  | 3 | \$902,750.00   | 0.17% | 0 |
| O A MORTGAGE SERVICES   | 4 | \$1,778,950.00 | 0.34% | 0 |
| OCEANFIRST BANK   | 3 | \$765,400.00   | 0.14% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 1 | \$205,000.00   | 0.04% | 0 |
| ON Q FINANCIAL, INC   | 1 | \$373,410.00   | 0.07% | 0 |
| OPES ADVISORS, INC  | 8 | \$3,104,000.00 | 0.59% | 0 |
| OPPORTUNITIES CREDIT UNION  | 1 | \$258,214.00   | 0.05% | 0 |
| ORANGE COUNTY'S CREDIT UNION  | 2 | \$588,850.00   | 0.11% | 0 |
| ORIENTAL BANK   | 1 | \$200,000.00   | 0.04% | 0 |
| ORNL FEDERAL CREDIT UNION   | 2 | \$379,150.00   | 0.07% | 0 |
| PACIFIC COMMUNITY CREDIT UNION  | 2 | \$614,700.00   | 0.12% | 0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$223,750.00   | 0.04% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  | 1  | \$228,000.00   | 0.04% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 3  | \$927,200.00   | 0.18% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 2  | \$742,550.00   | 0.14% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$256,000.00   | 0.05% | 0 |
|  | PALM LENDING, LLC  | 2  | \$432,934.00   | 0.08% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$268,000.00   | 0.05% | 0 |
|  | PARKSIDE LENDING, LLC  | 18 | \$6,626,300.00 | 1.25% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION  | 1  | \$317,400.00   | 0.06% | 0 |
|  | PATELCO CREDIT UNION   | 3  | \$708,339.44   | 0.13% | 0 |
|  | PENTAGON FEDERAL C. U  | 11 | \$3,639,446.79 | 0.69% | 0 |
|  | PEOPLES BANK, A WA CORPORATION   | 1  | \$194,400.00   | 0.04% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 2  | \$464,000.00   | 0.09% | 0 |
|  | PEOPLES MORTGAGE SERVICES  | 1  | \$325,600.00   | 0.06% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 15 | \$5,408,935.14 | 1.02% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 2  | \$603,000.00   | 0.11% | 0 |
|  | PIONEER BANK   | 3  | \$824,075.00   | 0.16% | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION  | 1  | \$271,081.98   | 0.05% | 0 |
|  | PLATINUM MORTGAGE, INC   | 1  | \$236,500.00   | 0.04% | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 1  | \$292,000.00   | 0.06% | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 2  | \$495,210.61   | 0.09% | 0 |
|  | POINT BANK   | 1  | \$398,850.00   | 0.08% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 2  | \$373,300.00   | 0.07% | 0 |
|  | PORT WASHINGTON STATE BANK   | 1  | \$175,800.00   | 0.03% | 0 |
|  | PRAIRIE STATE BANK & TRUST   | 1  | \$209,000.00   | 0.04% | 0 |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION  | 1  | \$260,000.00   | 0.05% | 0 |
|  | PRIMEBANK  | 1  | \$295,450.00   | 0.06% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P  | 2  | \$555,001.00   | 0.11% | 0 |
|  | PROFED FEDERAL CREDIT UNION  | 1  | \$229,900.00   | 0.04% | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC   | 1  | \$175,080.30   | 0.03% | 0 |
|  | PROGRESSIVE BANK   | 1  | \$395,200.00   | 0.07% | 0 |
|  | PROSPERITY BANK  | 1  | \$298,000.00   | 0.06% | 0 |
|  | PROVIDENT CREDIT UNION   | 11 | \$3,372,400.00 | 0.64% | 0 |
|  | QUORUM FEDERAL CREDIT UNION  | 2  | \$715,000.00   | 0.14% | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)         | 1  | \$404,000.00   | 0.08% | 0 |
|  | RABOBANK, N.A  | 5  | \$1,527,100.00 | 0.29% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC  | 24 | \$6,856,892.00 | 1.3%  | 0 |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 7  | \$2,366,300.00  | 0.45% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 3  | \$1,086,998.00  | 0.21% | 0 |
| RED RIVER BANK   | 3  | \$982,968.73    | 0.19% | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                   | 1  | \$188,200.00    | 0.04% | 0 |
| RENASANT BANK  | 8  | \$2,817,000.00  | 0.53% | 0 |
| RESCUE MORTGAGE, INC                                     | 1  | \$219,600.00    | 0.04% | 0 |
| RIVER BANK   | 1  | \$417,000.00    | 0.08% | 0 |
| RIVER VALLEY BANK  | 2  | \$420,000.00    | 0.08% | 0 |
| ROCKLAND FEDERAL CREDIT UNION                            | 1  | \$187,500.00    | 0.04% | 0 |
| ROCKY MOUNTAIN CREDIT UNION                              | 2  | \$460,400.00    | 0.09% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                          | 2  | \$430,050.00    | 0.08% | 0 |
| ROLLSTONE BANK & TRUST                                   | 1  | \$180,000.00    | 0.03% | 0 |
| ROUNDPOINT MORTGAGE COMPANY                              | 25 | \$7,271,109.78  | 1.38% | 0 |
| ROYAL CREDIT UNION                                       | 1  | \$382,500.00    | 0.07% | 0 |
| RSI BANK ITS SUCCESSORS AND/OR ASSIGNS                   | 1  | \$337,250.00    | 0.06% | 0 |
| RTP FEDERAL CREDIT UNION                                 | 1  | \$227,648.95    | 0.04% | 0 |
| RUSHMORE   | 4  | \$1,426,000.00  | 0.27% | 0 |
| RUSTY ROSE INC DBA HOME STAR FUNDING                     | 1  | \$358,000.00    | 0.07% | 0 |
| S&T BANK   | 2  | \$475,500.00    | 0.09% | 0 |
| SACRAMENTO CREDIT UNION                                  | 1  | \$254,000.00    | 0.05% | 0 |
| SAFE CREDIT UNION  | 1  | \$221,600.00    | 0.04% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION              | 4  | \$936,250.00    | 0.18% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                  | 1  | \$236,220.00    | 0.04% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                         | 2  | \$381,700.00    | 0.07% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                 | 2  | \$429,226.06    | 0.08% | 0 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION                      | 1  | \$239,200.00    | 0.05% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                        | 11 | \$3,303,550.00  | 0.63% | 0 |
| SCHWERTNER STATE BANK                                    | 1  | \$387,402.60    | 0.07% | 0 |
| SCOTIABANK OF PUERTO RICO                                | 3  | \$618,197.00    | 0.12% | 0 |
| SEATTLE MORTGAGE COMPANY                                 | 2  | \$602,000.00    | 0.11% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION    | 1  | \$189,750.00    | 0.04% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION                         | 1  | \$272,429.89    | 0.05% | 0 |
| SFMC, LP   | 1  | \$417,000.00    | 0.08% | 0 |
| SHEA MORTGAGE INC  | 4  | \$1,524,507.00  | 0.29% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                     | 43 | \$16,395,433.87 | 3.11% | 0 |
| SOUND COMMUNITY BANK                                     | 2  | \$415,250.00    | 0.08% | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION           | 1  | \$222,000.00    | 0.04% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                      | 2  | \$875,000.00    | 0.17% | 0 |
| SOUTHLAND CREDIT UNION                                   | 1  | \$215,000.00    | 0.04% | 0 |
| SOVEREIGN BANK, N.A                                      | 29 | \$9,273,822.85  | 1.76% | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                | 1  | \$347,260.00    | 0.07% | 0 |

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|--|--|----|----------------|-------|---|
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$296,000.00   | 0.06% | 0 |
|  | ST. MARY'S CREDIT UNION  | 3  | \$720,642.00   | 0.14% | 0 |
|  | STANDARD MORTGAGE CORP   | 2  | \$464,304.00   | 0.09% | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 1  | \$400,880.00   | 0.08% | 0 |
|  | STANFORD FCU   | 1  | \$391,000.00   | 0.07% | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$177,898.00   | 0.03% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1  | \$230,000.00   | 0.04% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 1  | \$201,524.00   | 0.04% | 0 |
|  | STEARNS LENDING INC  | 30 | \$9,304,718.53 | 1.76% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 24 | \$6,717,911.69 | 1.27% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$674,512.00   | 0.13% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$221,325.00   | 0.04% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$312,100.00   | 0.06% | 0 |
|  | SUMMIT BANK AND TRUST  | 1  | \$232,800.00   | 0.04% | 0 |
|  | SUMMIT CREDIT UNION  | 14 | \$3,184,600.00 | 0.6%  | 0 |
|  | SUMMIT FUNDING, INC  | 1  | \$475,000.00   | 0.09% | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 4  | \$1,357,465.00 | 0.26% | 0 |
|  | SUNWEST EDUCATIONAL CREDIT UNION                                   | 1  | \$238,132.79   | 0.05% | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                    | 1  | \$199,149.00   | 0.04% | 0 |
|  | SUSQUEHANNA BANK   | 1  | \$378,000.00   | 0.07% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 14 | \$4,010,379.00 | 0.76% | 0 |
|  | T. J. FINANCIAL, INC   | 2  | \$527,500.00   | 0.1%  | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$323,000.00   | 0.06% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 3  | \$718,000.00   | 0.14% | 0 |
|  | TEXAS BANK   | 1  | \$182,500.00   | 0.03% | 0 |
|  | THE ADIRONDACK TRUST COMPANY                                       | 2  | \$834,000.00   | 0.16% | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 2  | \$574,000.00   | 0.11% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1  | \$354,441.31   | 0.07% | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                                | 1  | \$240,340.00   | 0.05% | 0 |
|  | THE FIRST NATIONAL BANK OF HENNING                                 | 1  | \$288,000.00   | 0.05% | 0 |
|  | THE LENDING COMPANY, INC   | 1  | \$417,000.00   | 0.08% | 0 |
|  | THE MONEY SOURCE DBA HMAC FUNDING                                  | 1  | \$384,500.00   | 0.07% | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$417,000.00   | 0.08% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1  | \$244,000.00   | 0.05% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1  | \$198,000.00   | 0.04% | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                        | 1  | \$223,600.00   | 0.04% | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$202,000.00   | 0.04% | 0 |
|  | THINK MUTUAL BANK  | 3  | \$869,000.00   | 0.16% | 0 |
|  | THIRD NATIONAL BANK OF SEDALIA                                     | 1  | \$200,000.00   | 0.04% | 0 |
|  | TOBYHANNA FEDERAL CREDIT UNION                                     | 1  | \$314,900.00   | 0.06% | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 3  | \$755,632.00   | 0.14% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 4  | \$953,800.00   | 0.18% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | TRUSTONE   | 2  | \$486,850.00   | 0.09% | 0 |
|  | TXL MORTGAGE CORPORATION   | 1  | \$386,683.00   | 0.07% | 0 |
|  | ULSTER SAVINGS BANK  | 3  | \$1,232,500.00 | 0.23% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 7  | \$1,746,255.00 | 0.33% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 2  | \$510,350.00   | 0.1%  | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 4  | \$1,013,967.62 | 0.19% | 0 |
|  | UNITED BANK & TRUST  | 3  | \$705,850.00   | 0.13% | 0 |
|  | UNITED COMMERCE BANK, A COMMERCIAL BANK  | 1  | \$200,000.00   | 0.04% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 9  | \$2,896,196.00 | 0.55% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  | 1  | \$258,000.00   | 0.05% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  | 1  | \$311,507.00   | 0.06% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 2  | \$440,735.00   | 0.08% | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 4  | \$984,300.00   | 0.19% | 0 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1  | \$326,196.00   | 0.06% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 7  | \$1,607,850.00 | 0.3%  | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 4  | \$998,400.00   | 0.19% | 0 |
|  | UNIVEST BANK AND TRUST CO  | 6  | \$1,565,850.00 | 0.3%  | 0 |
|  | VALLEY NATIONAL BANK   | 4  | \$910,993.77   | 0.17% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 2  | \$658,600.00   | 0.12% | 0 |
|  | VILLAGE MORTGAGE   | 5  | \$1,131,788.00 | 0.21% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                           | 27 | \$7,858,675.00 | 1.49% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY                              | 1  | \$192,000.00   | 0.04% | 0 |
|  | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY                              | 4  | \$1,417,900.00 | 0.27% | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 3  | \$835,100.00   | 0.16% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 5  | \$1,241,922.00 | 0.24% | 0 |
|  | WATSON GROUP FINANCIAL CORPORATION   | 1  | \$242,250.00   | 0.05% | 0 |
|  | WAUKESHA STATE BANK  | 2  | \$384,100.00   | 0.07% | 0 |
|  | WEBSTER BANK, N.A  | 1  | \$359,021.37   | 0.07% | 0 |
|  | WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | 1  | \$210,000.00   | 0.04% | 0 |
|  | WESCOM CENTRAL CREDIT UNION  | 5  | \$1,157,150.00 | 0.22% | 0 |
|  | WEST GATE BANK   | 1  | \$280,000.00   | 0.05% | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING   | 1  | \$331,250.00   | 0.06% | 0 |
|  | WHITAKER BANK, INC   | 1  | \$364,000.00   | 0.07% | 0 |
|  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY                 | 1  | \$232,000.00   | 0.04% | 0 |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | WINTRUST MORTGAGE CORPORATION, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1            | \$321,992.46            | 0.06%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                            | 3            | \$779,726.89            | 0.15%       | 0        |
|              | WOOD & HUSTON BANK   | 1            | \$183,600.00            | 0.03%       | 0        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION   | 1            | \$361,000.00            | 0.07%       | 0        |
|              | Unavailable  | 2            | \$410,820.43            | 0.1%        | 0        |
| <b>Total</b> |  | <b>1,794</b> | <b>\$528,007,633.65</b> | <b>100%</b> | <b>0</b> |
| 3138W9AS9    | 1ST SECURITY BANK OF WASHINGTON  | 1            | \$309,715.00            | 0.07%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1            | \$417,000.00            | 0.1%        | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 28           | \$7,388,220.00          | 1.7%        | 0        |
|              | ADVANCED FUNDING HOME MORTGAGE LOANS   | 1            | \$242,485.00            | 0.06%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1            | \$262,437.00            | 0.06%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 5            | \$1,460,440.00          | 0.34%       | 0        |
|              | AFFILIATED MORTGAGE SERVICES   | 1            | \$177,225.00            | 0.04%       | 0        |
|              | AKT AMERICAN CAPITAL, INC  | 2            | \$865,500.00            | 0.2%        | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 6            | \$1,440,969.33          | 0.33%       | 0        |
|              | ALIANBANK, A DIVISION OF US AMERIBANK  | 1            | \$279,117.39            | 0.06%       | 0        |
|              | ALLIANCE BANK  | 1            | \$232,005.00            | 0.05%       | 0        |
|              | ALLIANT BANK   | 1            | \$417,000.00            | 0.1%        | 0        |
|              | ALLIED FUNDING GROUP   | 1            | \$405,000.00            | 0.09%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 2            | \$489,700.00            | 0.11%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 1            | \$180,000.00            | 0.04%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 8            | \$1,792,575.34          | 0.41%       | 0        |
|              | AMERICA'S MORTGAGE, LLC  | 2            | \$631,247.00            | 0.15%       | 0        |
|              | AMERICAN BANK CENTER   | 2            | \$584,500.00            | 0.13%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 2            | \$446,500.00            | 0.1%        | 0        |
|              | AMERICAN FEDERAL BANK  | 1            | \$417,000.00            | 0.1%        | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 2            | \$696,920.00            | 0.16%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1            | \$200,000.00            | 0.05%       | 0        |
|              | AMERICAN GATEWAY BK  | 2            | \$364,709.00            | 0.08%       | 0        |
|              | AMERICAN NATIONAL BANK   | 4            | \$1,097,923.00          | 0.25%       | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST CO  | 1            | \$416,300.00            | 0.1%        | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 4            | \$1,273,500.00          | 0.29%       | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 1            | \$350,000.00            | 0.08%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B   | 4            | \$1,415,500.00          | 0.33%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1            | \$275,000.00            | 0.06%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1            | \$209,250.00            | 0.05%       | 0        |
|              | AMERIPRO FUNDING, INC  | 3            | \$1,047,253.00          | 0.24%       | 0        |
|              | ANCHORBANK, FSB  | 3            | \$860,120.11            | 0.2%        | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  | 2            | \$531,400.00            | 0.12%       | 0        |
|              | ARIZONA BANK AND TRUST   | 1            | \$222,500.00            | 0.05%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ARIZONA STATE CREDIT UNION   | 2  | \$503,400.00   | 0.12% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                               | 1  | \$339,900.00   | 0.08% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 5  | \$1,340,283.00 | 0.31% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$603,500.00   | 0.14% | 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION   | 2  | \$705,000.00   | 0.16% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 10 | \$2,394,312.00 | 0.55% | 0 |
|  | ASSOCIATED CREDIT UNION  | 2  | \$702,700.00   | 0.16% | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 3  | \$948,500.00   | 0.22% | 0 |
|  | AURORA FINANCIAL GROUP, INC  | 1  | \$252,000.00   | 0.06% | 0 |
|  | BADGER BANK  | 1  | \$300,000.00   | 0.07% | 0 |
|  | BANCFIRST  | 1  | \$213,350.00   | 0.05% | 0 |
|  | BANCORPSOUTH BANK  | 10 | \$2,502,390.00 | 0.58% | 0 |
|  | BANK FIRST NATIONAL  | 1  | \$228,000.00   | 0.05% | 0 |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA               | 1  | \$276,000.00   | 0.06% | 0 |
|  | BANK MUTUAL  | 3  | \$675,450.00   | 0.16% | 0 |
|  | BANK OF HAWAII   | 13 | \$5,228,500.00 | 1.2%  | 0 |
|  | BANK OF LEE'S SUMMIT   | 1  | \$278,400.00   | 0.06% | 0 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION   | 3  | \$825,884.00   | 0.19% | 0 |
|  | BANK OF SPRINGFIELD  | 1  | \$188,000.00   | 0.04% | 0 |
|  | BANK OF STANLY   | 1  | \$325,000.00   | 0.07% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                                      | 1  | \$624,536.93   | 0.14% | 0 |
|  | BANK OF WASHINGTON   | 1  | \$231,500.00   | 0.05% | 0 |
|  | BANK OF WHITTIER, N.A  | 1  | \$275,000.00   | 0.06% | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 1  | \$625,500.00   | 0.14% | 0 |
|  | BANKERS TRUST  | 1  | \$277,222.50   | 0.06% | 0 |
|  | BANKERS TRUST COMPANY  | 1  | \$231,440.00   | 0.05% | 0 |
|  | BANKNEWPORT  | 2  | \$415,000.00   | 0.1%  | 0 |
|  | BANNER BANK  | 5  | \$1,280,100.00 | 0.29% | 0 |
|  | BAXTER CREDIT UNION  | 9  | \$2,411,925.00 | 0.55% | 0 |
|  | BAY FEDERAL CREDIT UNION   | 2  | \$648,800.00   | 0.15% | 0 |
|  | BELL STATE BANK & TRUST  | 1  | \$195,300.00   | 0.04% | 0 |
|  | BERKSHIRE BANK   | 1  | \$407,343.75   | 0.09% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 13 | \$3,648,250.00 | 0.84% | 0 |
|  | BLACK-RIDGE BANK   | 1  | \$276,450.00   | 0.06% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 1  | \$192,500.00   | 0.04% | 0 |
|  | BLUELEAF LENDING, LLC  | 3  | \$1,033,500.00 | 0.24% | 0 |
|  | BM REAL ESTATE SERVICES  | 1  | \$624,037.70   | 0.14% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 14 | \$3,671,044.31 | 0.84% | 0 |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | BOONE COUNTY NATIONAL BANK                                      | 1  | \$310,000.00    | 0.07% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                  | 1  | \$228,750.00    | 0.05% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 16 | \$5,457,730.00  | 1.25% | 0 |
|  | BROKER SOLUTIONS INC.DBA PERFORMANCE HOME LOANS                 | 1  | \$498,000.00    | 0.11% | 0 |
|  | BUD WEBER MORTGAGES LLC   | 1  | \$248,596.00    | 0.06% | 0 |
|  | C.U. MORTGAGE SERVICES, INC                                     | 1  | \$256,400.00    | 0.06% | 0 |
|  | CALIFORNIA CREDIT UNION   | 1  | \$334,000.00    | 0.08% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P                                 | 2  | \$500,050.00    | 0.11% | 0 |
|  | CARROLLTON BANK   | 2  | \$596,000.00    | 0.14% | 0 |
|  | CASHCALL, INC   | 31 | \$12,376,062.95 | 2.84% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 2  | \$568,224.00    | 0.13% | 0 |
|  | CENTRAL TRUST BANK  | 1  | \$276,000.00    | 0.06% | 0 |
|  | CENTURY LENDING COMPANY   | 6  | \$1,828,150.00  | 0.42% | 0 |
|  | CHARLES RIVER BANK  | 1  | \$276,000.00    | 0.06% | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                                   | 2  | \$555,000.00    | 0.13% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 14 | \$4,640,448.00  | 1.07% | 0 |
|  | CITIMORTGAGE  | 1  | \$213,000.00    | 0.05% | 0 |
|  | CITIZENS 1ST BANK-TYLER, TX                                     | 1  | \$205,000.00    | 0.05% | 0 |
|  | CITIZENS BANK AND TRUST   | 1  | \$264,000.00    | 0.06% | 0 |
|  | CITIZENS FINANCIAL BANK   | 1  | \$274,500.00    | 0.06% | 0 |
|  | CITIZENS FIRST NATIONAL BANK                                    | 1  | \$277,873.77    | 0.06% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 3  | \$840,544.00    | 0.19% | 0 |
|  | CITY NATIONAL BANK  | 1  | \$274,576.59    | 0.06% | 0 |
|  | CLINTON SAVINGS BANK  | 1  | \$224,000.00    | 0.05% | 0 |
|  | CMC HOME LENDING  | 1  | \$200,982.00    | 0.05% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 22 | \$6,897,631.40  | 1.59% | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 1  | \$235,000.00    | 0.05% | 0 |
|  | COASTLINE FEDERAL CREDIT UNION                                  | 1  | \$394,250.00    | 0.09% | 0 |
|  | COBALT MORTGAGE, INC  | 12 | \$3,645,097.00  | 0.84% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5  | \$1,526,131.06  | 0.35% | 0 |
|  | COLUMBIA CREDIT UNION   | 1  | \$297,250.00    | 0.07% | 0 |
|  | COMMUNITY 1ST CREDIT UNION                                      | 1  | \$252,000.00    | 0.06% | 0 |
|  | COMMUNITY BANK & TRUST OF FLORIDA                               | 1  | \$355,000.00    | 0.08% | 0 |
|  | COMMUNITY BANK, NA  | 1  | \$265,000.00    | 0.06% | 0 |
|  | COMMUNITY BANK-WHEATON/GLEN ELLYN                               | 1  | \$275,000.00    | 0.06% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                 | 1  | \$270,000.00    | 0.06% | 0 |
|  | COMMUNITY TRUST BANK  | 2  | \$650,381.26    | 0.15% | 0 |
|  | COMMUNITYONE BANK, N.A  | 1  | \$277,875.00    | 0.06% | 0 |
|  | CONSUMER FINANCIAL COMPANY                                      | 1  | \$280,000.00    | 0.06% | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                     | 1  | \$188,100.00    | 0.04% | 0 |
|  | CORNERSTONE COMMUNITY BANK                                      | 1  | \$207,100.00    | 0.05% | 0 |
|  | CORNERSTONE HOME LENDING, INC                                   | 6  | \$2,004,005.00  | 0.46% | 0 |
|  | CORNERSTONE MORTGAGE, INC                                       | 2  | \$409,160.00    | 0.09% | 0 |



|  |   |    |                |       |       |
|--|---|----|----------------|-------|-------|
|  | CORTRUST MORTGAGE, INC                              | 1  | \$278,000.00   | 0.06% | 0.06% |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC              | 4  | \$1,012,500.00 | 0.23% | 0.23% |
|  | CROSSLINE CAPITAL, INC                              | 1  | \$249,250.00   | 0.06% | 0.06% |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                     | 1  | \$312,000.00   | 0.07% | 0.07% |
|  | CUSO MORTGAGE, INC                                  | 1  | \$319,507.31   | 0.07% | 0.07% |
|  | DEAN COOPERATIVE BANK                               | 1  | \$244,000.00   | 0.06% | 0.06% |
|  | DELTA COMMUNITY CREDIT UNION                        | 1  | \$278,570.43   | 0.06% | 0.06% |
|  | DESCO FEDERAL CREDIT UNION                          | 2  | \$730,876.62   | 0.17% | 0.17% |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 2  | \$653,635.00   | 0.15% | 0.15% |
|  | DHCU COMMUNITY CREDIT UNION                         | 2  | \$551,004.00   | 0.13% | 0.13% |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP            | 2  | \$807,254.00   | 0.19% | 0.19% |
|  | DHI MORTGAGE COMPANY, LTD                           | 7  | \$2,175,218.31 | 0.5%  | 0.5%  |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP      | 2  | \$482,337.27   | 0.11% | 0.11% |
|  | DIME BANK   | 1  | \$314,000.00   | 0.07% | 0.07% |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                   | 1  | \$185,400.00   | 0.04% | 0.04% |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1  | \$400,000.00   | 0.09% | 0.09% |
|  | DUBUQUE BANK AND TRUST                              | 1  | \$261,900.00   | 0.06% | 0.06% |
|  | DUPACO COMMUNITY CREDIT UNION                       | 2  | \$490,950.00   | 0.11% | 0.11% |
|  | DUPAGE CREDIT UNION                                 | 1  | \$265,900.00   | 0.06% | 0.06% |
|  | ELEVATIONS CREDIT UNION                             | 8  | \$2,316,350.00 | 0.53% | 0.53% |
|  | ELI LILLY FEDERAL CREDIT UNION                      | 1  | \$215,168.20   | 0.05% | 0.05% |
|  | EMIGRANT MORTGAGE COMPANY, INC                      | 2  | \$616,500.00   | 0.14% | 0.14% |
|  | ENT FEDERAL CREDIT UNION                            | 2  | \$616,900.00   | 0.14% | 0.14% |
|  | ENTERPRISE BANK & TRUST                             | 1  | \$304,000.00   | 0.07% | 0.07% |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                 | 1  | \$274,400.00   | 0.06% | 0.06% |
|  | ENVOY MORTGAGE, LTD                                 | 4  | \$1,132,000.00 | 0.26% | 0.26% |
|  | EQUITY HOME MORTGAGE, LLC                           | 1  | \$276,822.00   | 0.06% | 0.06% |
|  | ESB MORTGAGE COMPANY                                | 1  | \$240,000.00   | 0.06% | 0.06% |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING           | 1  | \$292,000.00   | 0.07% | 0.07% |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING          | 3  | \$712,627.00   | 0.16% | 0.16% |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA   | 3  | \$709,200.00   | 0.16% | 0.16% |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING          | 1  | \$275,500.00   | 0.06% | 0.06% |
|  | EXCEL MORTGAGE SERVICING, INC                       | 9  | \$2,272,210.00 | 0.52% | 0.52% |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                 | 2  | \$600,000.00   | 0.14% | 0.14% |
|  | EXCHANGE BANK & TRUST CO                            | 2  | \$544,750.00   | 0.13% | 0.13% |
|  | EXCHANGE STATE BANK                                 | 1  | \$238,500.00   | 0.05% | 0.05% |
|  | EXPRESS MORTGAGE, LLC                               | 1  | \$180,500.00   | 0.04% | 0.04% |
|  | FAA CREDIT UNION                                    | 1  | \$193,500.00   | 0.04% | 0.04% |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                  | 1  | \$225,000.00   | 0.05% | 0.05% |
|  | FARMERS & MERCHANTS STATE BANK                      | 2  | \$711,000.00   | 0.16% | 0.16% |
|  | FARMERS BANK & CAPITAL TRUST CIMPANY                | 1  | \$356,000.00   | 0.08% | 0.08% |
|  | FARMERS BANK & TRUST, NA, A CORPORATION             | 16 | \$4,337,631.00 | 1%    | 1%    |
|  | FARMINGTON BANK                                     | 1  | \$198,693.60   | 0.05% | 0.05% |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | FARMINGTON FINANCIAL GROUP, LLC , A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$277,500.00   | 0.06% | 0 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY  | 1  | \$255,605.84   | 0.06% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK    | 5  | \$1,292,482.79 | 0.3%  | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK    | 1  | \$624,325.00   | 0.14% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK     | 1  | \$415,652.88   | 0.1%  | 0 |
|  | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK     | 2  | \$797,000.00   | 0.18% | 0 |
|  | FIDELITY MORTGAGE SERVICES  | 1  | \$276,750.00   | 0.06% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION   | 1  | \$356,200.00   | 0.08% | 0 |
|  | FIREFIGHTERS CREDIT UNION   | 1  | \$184,750.00   | 0.04% | 0 |
|  | FIRST ALLIANCE CREDIT UNION   | 2  | \$390,725.00   | 0.09% | 0 |
|  | FIRST BANK & TRUST  | 1  | \$273,125.00   | 0.06% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 1  | \$385,767.84   | 0.09% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                           | 1  | \$275,000.00   | 0.06% | 0 |
|  | FIRST BANK FINANCIAL CENTRE   | 1  | \$224,000.00   | 0.05% | 0 |
|  | FIRST BANK OF TENNESSEE   | 1  | \$276,000.00   | 0.06% | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A  | 1  | \$276,000.00   | 0.06% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 11 | \$3,873,200.00 | 0.89% | 0 |
|  | FIRST CHOICE BANK   | 1  | \$275,000.00   | 0.06% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC   | 5  | \$1,849,000.00 | 0.42% | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO  | 2  | \$550,174.84   | 0.13% | 0 |
|  | FIRST COMMUNITY CREDIT UNION  | 1  | \$180,000.00   | 0.04% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC   | 1  | \$194,700.00   | 0.04% | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD   | 2  | \$516,859.00   | 0.12% | 0 |
|  | FIRST FEDERAL BANK  | 2  | \$650,000.00   | 0.15% | 0 |
|  | FIRST FEDERAL BANK, FSB   | 1  | \$275,000.00   | 0.06% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                           | 7  | \$1,458,694.00 | 0.34% | 0 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                                | 1  | \$215,000.00   | 0.05% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 2  | \$616,800.00   | 0.14% | 0 |
|  | FIRST HAWAIIAN BANK   | 7  | \$2,747,420.00 | 0.63% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION   | 3  | \$832,550.00   | 0.19% | 0 |
|  | FIRST INTERSTATE BANK   | 12 | \$3,383,154.00 | 0.78% | 0 |
|  | FIRST MISSOURI STATE BANK OF CAPE C                                     | 1  | \$200,640.00   | 0.05% | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                     | 1  | \$238,000.00   | 0.05% | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                                    | 1  | \$193,380.00   | 0.04% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC   | 3  | \$939,350.00   | 0.22% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC   | 5  | \$1,069,205.00 | 0.25% | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1  | \$319,000.00   | 0.07% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1  | \$175,920.00   | 0.04% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                        | 1  | \$176,250.00   | 0.04% | 0 |
| FIRST NATIONAL BANK OF TRENTON                         | 1  | \$352,859.61   | 0.08% | 0 |
| FIRST NATIONAL BANK OF VANDALIA                        | 1  | \$192,000.00   | 0.04% | 0 |
| FIRST NIAGARA BANK, N.A                                | 14 | \$3,629,170.00 | 0.83% | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE                       | 1  | \$275,565.64   | 0.06% | 0 |
| FIRST PRIORITY FINANCIAL INC                           | 1  | \$400,000.00   | 0.09% | 0 |
| FIRST REPUBLIC BANK                                    | 11 | \$4,664,307.46 | 1.07% | 0 |
| FIRST STATE BANK                                       | 1  | \$277,000.00   | 0.06% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 6  | \$2,019,350.00 | 0.46% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 4  | \$1,259,502.00 | 0.29% | 0 |
| FIRSTAR BANK   | 1  | \$201,500.00   | 0.05% | 0 |
| FIRSTMERIT BANK, N.A                                   | 4  | \$1,306,875.00 | 0.3%  | 0 |
| FIRSTTRUST BANK  | 4  | \$1,335,050.00 | 0.31% | 0 |
| FISHER NATIONAL BANK                                   | 1  | \$200,900.00   | 0.05% | 0 |
| FORUM CREDIT UNION                                     | 2  | \$511,609.83   | 0.12% | 0 |
| FORWARD FINANCIAL BANK SSB                             | 1  | \$281,600.00   | 0.06% | 0 |
| FOUNTAIN CITY FUNDING, INC                             | 1  | \$291,500.00   | 0.07% | 0 |
| FRANKENMUTH CREDIT UNION                               | 2  | \$574,000.00   | 0.13% | 0 |
| FREMONT BANK   | 16 | \$5,750,882.19 | 1.32% | 0 |
| FULTON BANK, N.A                                       | 1  | \$355,500.00   | 0.08% | 0 |
| GATEWAY MORTGAGE CORPORATION                           | 1  | \$241,062.00   | 0.06% | 0 |
| GATEWAY MORTGAGE GROUP LLC                             | 1  | \$277,000.00   | 0.06% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                            | 4  | \$1,080,650.00 | 0.25% | 0 |
| GESA CREDIT UNION                                      | 1  | \$232,400.00   | 0.05% | 0 |
| GMFS LLC   | 1  | \$276,000.00   | 0.06% | 0 |
| GOLDEN BELT BANK FSA                                   | 1  | \$280,000.00   | 0.06% | 0 |
| GOLDEN EMPIRE MORTGAGE                                 | 1  | \$376,000.00   | 0.09% | 0 |
| GRAND BANK NA  | 1  | \$360,000.00   | 0.08% | 0 |
| GREAT WESTERN BANK                                     | 5  | \$1,185,400.00 | 0.27% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                       | 2  | \$493,440.00   | 0.11% | 0 |
| GREATER SPRINGFIELD CREDIT UNION                       | 1  | \$265,600.00   | 0.06% | 0 |
| GREENLIGHT FINANCIAL SERVICES                          | 1  | \$297,000.00   | 0.07% | 0 |
| GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$193,000.00   | 0.04% | 0 |
| GTE FEDERAL CREDIT UNION                               | 1  | \$276,000.00   | 0.06% | 0 |
| GUARANTY TRUST COMPANY                                 | 1  | \$350,000.00   | 0.08% | 0 |
| GUARDIAN CREDIT UNION                                  | 1  | \$197,200.00   | 0.05% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                         | 3  | \$798,262.64   | 0.18% | 0 |
| GUILD MORTGAGE COMPANY                                 | 4  | \$1,082,997.82 | 0.25% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION       | 1  | \$201,856.66   | 0.05% | 0 |
| HAMPDEN BANK   | 1  | \$236,000.00   | 0.05% | 0 |
| HARBORONE CREDIT UNION                                 | 4  | \$1,233,550.00 | 0.28% | 0 |
| HEARTLAND BANK   | 4  | \$849,188.00   | 0.2%  | 0 |
| HEARTLAND PREFERRED MORTGAGE                           | 1  | \$206,840.00   | 0.05% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| HERITAGE COMMUNITY BANK                                     | 1  | \$280,000.00   | 0.06% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                   | 3  | \$703,685.24   | 0.16% | 0 |
| HIWAY FEDERAL CREDIT UNION                                  | 1  | \$209,900.00   | 0.05% | 0 |
| HOLYOKE CREDIT UNION  | 1  | \$275,500.00   | 0.06% | 0 |
| HOME FEDERAL BANK   | 4  | \$889,665.00   | 0.2%  | 0 |
| HOMESTEAD FUNDING CORP                                      | 5  | \$1,478,114.00 | 0.34% | 0 |
| HONOR CREDIT UNION  | 1  | \$393,000.00   | 0.09% | 0 |
| HOOSAC BANK   | 1  | \$334,000.00   | 0.08% | 0 |
| HORIZON BANK, N.A   | 1  | \$273,500.00   | 0.06% | 0 |
| HOUSTON CAPITAL MORTGAGE                                    | 1  | \$276,000.00   | 0.06% | 0 |
| HUTCHINSON CREDIT UNION                                     | 1  | \$271,993.07   | 0.06% | 0 |
| IBERIABANK MORTGAGE COMPANY                                 | 2  | \$464,000.00   | 0.11% | 0 |
| IC FEDERAL CREDIT UNION                                     | 1  | \$252,000.00   | 0.06% | 0 |
| ICON CREDIT UNION   | 1  | \$249,000.00   | 0.06% | 0 |
| IDAHO CENTRAL CREDIT UNION                                  | 5  | \$1,196,105.00 | 0.27% | 0 |
| ILLINOIS NATIONAL BANK                                      | 1  | \$279,000.00   | 0.06% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                       | 1  | \$265,200.00   | 0.06% | 0 |
| IMORTGAGE.COM, INC  | 13 | \$3,793,879.00 | 0.87% | 0 |
| INDEPENDENT BANK  | 1  | \$221,600.00   | 0.05% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2  | \$565,014.23   | 0.13% | 0 |
| INVESTORS HOME MORTGAGE                                     | 5  | \$2,087,200.00 | 0.48% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                           | 1  | \$176,000.00   | 0.04% | 0 |
| JEEP COUNTRY FEDERAL CREDIT UNION                           | 1  | \$191,000.00   | 0.04% | 0 |
| JEFFERSON BANK OF MISSOURI                                  | 1  | \$276,943.04   | 0.06% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                         | 3  | \$704,830.00   | 0.16% | 0 |
| LAKE MORTGAGE COMPANY, INC                                  | 1  | \$227,050.00   | 0.05% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 25 | \$9,840,250.00 | 2.26% | 0 |
| LANDMARK CREDIT UNION                                       | 7  | \$1,626,011.34 | 0.37% | 0 |
| LBS FINANCIAL CREDIT UNION                                  | 1  | \$280,000.00   | 0.06% | 0 |
| LEADER BANK, N.A  | 5  | \$1,599,255.00 | 0.37% | 0 |
| LEADER MORTGAGE COMPANY, INC                                | 1  | \$280,000.00   | 0.06% | 0 |
| LEADERONE FINANCIAL CORPORATION                             | 1  | \$346,750.00   | 0.08% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION        | 2  | \$521,750.00   | 0.12% | 0 |
| LIBERTY BANK OF ARKANSAS                                    | 1  | \$273,762.00   | 0.06% | 0 |
| LIBERTY NATIONAL BANK                                       | 1  | \$417,000.00   | 0.1%  | 0 |
| LIBERTY SAVINGS BANK, FSB                                   | 2  | \$603,200.00   | 0.14% | 0 |
| LINCOLN SAVINGS BANK  | 1  | \$206,438.00   | 0.05% | 0 |
| LOS ALAMOS NATIONAL BANK                                    | 1  | \$278,500.00   | 0.06% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                     | 1  | \$280,000.00   | 0.06% | 0 |
| LUANA SAVINGS BANK  | 1  | \$274,400.00   | 0.06% | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION           | 1  | \$307,000.00   | 0.07% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| M/I FINANCIAL CORP   | 4 | \$1,175,450.00 | 0.27% | 0 |
| MAGNA BANK   | 4 | \$1,035,400.00 | 0.24% | 0 |
| MAINSTREETS OF TEXAS MORTGAGE                                    | 1 | \$276,000.00   | 0.06% | 0 |
| MARINE BANK  | 3 | \$927,669.00   | 0.21% | 0 |
| MAROON FINANCIAL CREDIT UNION                                    | 1 | \$328,000.00   | 0.08% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2 | \$446,300.00   | 0.1%  | 0 |
| MASSMUTUAL FEDERAL CREDIT UNION                                  | 1 | \$340,000.00   | 0.08% | 0 |
| MAYFLOWER CO-OPERATIVE BANK                                      | 1 | \$269,900.00   | 0.06% | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANK                              | 1 | \$258,000.00   | 0.06% | 0 |
| MEGASTAR FINANCIAL CORP  | 1 | \$277,500.00   | 0.06% | 0 |
| MEMBERS MORTGAGE COMPANY, INC                                    | 2 | \$589,000.00   | 0.14% | 0 |
| MERCHANTS AND FARMERS BANK                                       | 1 | \$283,000.00   | 0.07% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 3 | \$759,793.35   | 0.17% | 0 |
| MERIDIAN BANK  | 2 | \$392,000.00   | 0.09% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 3 | \$1,526,000.00 | 0.35% | 0 |
| METCALF BANK   | 1 | \$183,000.00   | 0.04% | 0 |
| METRO BANK- PELL CITY  | 1 | \$280,000.00   | 0.06% | 0 |
| METRO CREDIT UNION   | 3 | \$1,038,000.00 | 0.24% | 0 |
| MID AMERICA MORTGAGE   | 1 | \$198,300.00   | 0.05% | 0 |
| MIDDLETON COMMUNITY BANK   | 1 | \$280,000.00   | 0.06% | 0 |
| MIDWEST COMMUNITY BANK   | 1 | \$179,600.00   | 0.04% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                              | 2 | \$658,400.00   | 0.15% | 0 |
| MINNESOTA BANK AND TRUST   | 1 | \$417,000.00   | 0.1%  | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$391,000.00   | 0.09% | 0 |
| MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$417,000.00   | 0.1%  | 0 |
| MLD MORTGAGE, INC  | 1 | \$625,000.00   | 0.14% | 0 |
| MORRILL & JANES BANK AND TRUST CO                                | 1 | \$242,400.00   | 0.06% | 0 |
| MORTGAGE AMERICA INC   | 3 | \$982,000.00   | 0.23% | 0 |
| MORTGAGE CLEARING CORP   | 1 | \$406,100.00   | 0.09% | 0 |
| MORTGAGE CLEARING CORPORATION                                    | 1 | \$399,300.00   | 0.09% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                             | 1 | \$205,000.00   | 0.05% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 4 | \$1,192,650.00 | 0.27% | 0 |
| MT MCKINLEY BANK, MUTUAL BANK                                    | 1 | \$199,529.00   | 0.05% | 0 |
| NASA FEDERAL CREDIT UNION  | 1 | \$252,300.00   | 0.06% | 0 |
| NASSAU EDUCATORS FCU   | 1 | \$280,000.00   | 0.06% | 0 |
| NAT RES - SAN DIEGO COUNTY                                       | 4 | \$1,107,766.00 | 0.25% | 0 |
| NATIONSTARMORTGAGE   | 7 | \$2,146,400.00 | 0.49% | 0 |
| NBC OKLAHOMA, A CORPORATION                                      | 1 | \$273,500.00   | 0.06% | 0 |
| NCB, FSB   | 3 | \$1,110,200.00 | 0.26% | 0 |
| NEBRASKA BANK OF COMMERCE  | 1 | \$384,000.00   | 0.09% | 0 |
| NETWORK FUNDING, L.P   | 1 | \$276,000.00   | 0.06% | 0 |
| NEW MEXICO BANK AND TRUST  | 1 | \$241,000.00   | 0.06% | 0 |
| NEWTOWN SAVINGS BANK   | 1 | \$200,000.00   | 0.05% | 0 |
| NORTH CENTRAL BANK   | 1 | \$280,000.00   | 0.06% | 0 |

|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | NORTHERN BANK & TRUST COMPANY  | 3  | \$817,000.00    | 0.19% | 0 |
|  | NORTHSTAR BANK OF TEXAS  | 1  | \$415,000.00    | 0.1%  | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 6  | \$1,866,089.45  | 0.43% | 0 |
|  | NORWOOD COOPERATIVE BANK   | 1  | \$289,750.00    | 0.07% | 0 |
|  | NUVISION FCU   | 4  | \$1,492,500.00  | 0.34% | 0 |
|  | O A MORTGAGE SERVICES  | 2  | \$1,251,000.00  | 0.29% | 0 |
|  | OAK BANK   | 1  | \$302,000.00    | 0.07% | 0 |
|  | OCEANFIRST BANK  | 1  | \$299,000.00    | 0.07% | 0 |
|  | OHNWARD BANK & TRUST   | 1  | \$201,500.00    | 0.05% | 0 |
|  | ON Q FINANCIAL, INC  | 1  | \$238,900.00    | 0.05% | 0 |
|  | OPES ADVISORS, INC   | 3  | \$1,492,036.93  | 0.34% | 0 |
|  | ORANGE COUNTY'S CREDIT UNION   | 5  | \$1,619,320.00  | 0.37% | 0 |
|  | OREGON COMMUNITY BANK & TRUST  | 1  | \$175,920.00    | 0.04% | 0 |
|  | ORIENTAL BANK  | 1  | \$207,679.74    | 0.05% | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 3  | \$985,200.00    | 0.23% | 0 |
|  | ORRSTOWN BANK  | 1  | \$275,500.00    | 0.06% | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION   | 2  | \$571,000.00    | 0.13% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS<br>MORTGAGE BANKERS, A CALIFORNIA<br>CORPORATION                | 1  | \$196,500.00    | 0.05% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED<br>SAVINGS BANK  | 1  | \$207,000.00    | 0.05% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A<br>CLEARVISION FUNDING, A CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1  | \$417,000.00    | 0.1%  | 0 |
|  | PANHANDLE STATE BANK   | 1  | \$275,200.00    | 0.06% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$344,000.00    | 0.08% | 0 |
|  | PARKSEIDE LENDING, LLC   | 1  | \$264,000.00    | 0.06% | 0 |
|  | PARKSID LENDING, LLC   | 1  | \$318,750.00    | 0.07% | 0 |
|  | PARKSIDE LENDING, LLC  | 26 | \$10,052,600.00 | 2.31% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION  | 2  | \$559,327.40    | 0.13% | 0 |
|  | PATELCO CREDIT UNION   | 3  | \$765,711.00    | 0.18% | 0 |
|  | PAWTUCKET CREDIT UNION   | 1  | \$292,000.00    | 0.07% | 0 |
|  | PENTAGON FEDERAL C. U  | 14 | \$4,494,017.20  | 1.03% | 0 |
|  | PEOPLES BANK   | 1  | \$300,000.00    | 0.07% | 0 |
|  | PEOPLES BANK, A WA CORPORATION   | 4  | \$1,103,228.00  | 0.25% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                                   | 6  | \$1,517,875.00  | 0.35% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO<br>CORPORATION   | 4  | \$1,098,028.00  | 0.25% | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION  | 1  | \$220,045.50    | 0.05% | 0 |
|  | PIONEER SAVINGS BANK   | 1  | \$250,000.00    | 0.06% | 0 |
|  | PLAINS COMMERCE BANK   | 3  | \$641,935.00    | 0.15% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN<br>ILLINOIS CORPORATION                                       | 1  | \$280,000.00    | 0.06% | 0 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY   | 1  | \$280,720.00    | 0.06% | 0 |

|  |   |    |                |       |     |
|--|---|----|----------------|-------|-----|
|  | PLAZA HOME MORTGAGE, INC  | 2  | \$476,875.00   | 0.11% | 0.5 |
|  | PMAC LENDING SERVICES, INC  | 3  | \$843,243.03   | 0.19% | 0.5 |
|  | POSTAL CREDIT UNION   | 1  | \$276,150.00   | 0.06% | 0.5 |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 1  | \$190,950.00   | 0.04% | 0.5 |
|  | PRAIRIE STATE BANK & TRUST  | 1  | \$186,000.00   | 0.04% | 0.5 |
|  | PREMIER AMERICA CREDIT UNION  | 2  | \$419,500.00   | 0.1%  | 0.5 |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION   | 1  | \$292,000.00   | 0.07% | 0.5 |
|  | PREMIER MORTGAGE SERVICES, INC  | 1  | \$225,000.00   | 0.05% | 0.5 |
|  | PREMIERBANK   | 1  | \$245,000.00   | 0.06% | 0.5 |
|  | PRIMEWEST MORTGAGE  | 1  | \$350,000.00   | 0.08% | 0.5 |
|  | PRIORITY HOME MORTGAGE, L.P   | 3  | \$780,666.00   | 0.18% | 0.5 |
|  | PROSPERITY BANK   | 1  | \$256,400.00   | 0.06% | 0.5 |
|  | PROVIDENT CREDIT UNION  | 6  | \$1,871,000.00 | 0.43% | 0.5 |
|  | PSFCU   | 1  | \$410,000.00   | 0.09% | 0.5 |
|  | PULASKI BANK  | 2  | \$654,700.00   | 0.15% | 0.5 |
|  | PURDUE FEDERAL CU   | 2  | \$507,300.00   | 0.12% | 0.5 |
|  | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$324,000.00   | 0.07% | 0.5 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$405,000.00   | 0.09% | 0.5 |
|  | RCB BANK  | 1  | \$250,820.00   | 0.06% | 0.5 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 17 | \$4,476,111.00 | 1.03% | 0.5 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                               | 10 | \$3,310,090.00 | 0.76% | 0.5 |
|  | RED RIVER BANK  | 1  | \$201,861.69   | 0.05% | 0.5 |
|  | RENASANT BANK   | 3  | \$789,000.00   | 0.18% | 0.5 |
|  | RIVER VALLEY BANK   | 1  | \$320,000.00   | 0.07% | 0.5 |
|  | RIVERSIDE COMMUNITY BANK  | 1  | \$229,500.00   | 0.05% | 0.5 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY   | 2  | \$499,550.00   | 0.11% | 0.5 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 29 | \$8,789,735.00 | 2.02% | 0.5 |
|  | ROXBORO SAVINGS BANK  | 1  | \$279,000.00   | 0.06% | 0.5 |
|  | ROYAL CREDIT UNION  | 4  | \$915,205.00   | 0.21% | 0.5 |
|  | RSI BANK ITS SUCCESSOR AND OR ASSIGNS   | 1  | \$280,000.00   | 0.06% | 0.5 |
|  | RUSHMORE  | 3  | \$966,948.00   | 0.22% | 0.5 |
|  | S&T BANK  | 1  | \$350,000.00   | 0.08% | 0.5 |
|  | SACRAMENTO CREDIT UNION   | 1  | \$279,850.00   | 0.06% | 0.5 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                       | 1  | \$283,500.00   | 0.07% | 0.5 |
|  | SALAL CREDIT UNION  | 1  | \$205,400.00   | 0.05% | 0.5 |
|  | SALISBURY BANK AND TRUST COMPANY  | 1  | \$280,000.00   | 0.06% | 0.5 |
|  | SAN DIEGO COUNTY CREDIT UNION   | 5  | \$1,821,058.84 | 0.42% | 0.5 |
|  | SAN FRANCISCO FIRE CREDIT UNION   | 1  | \$625,500.00   | 0.14% | 0.5 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS   | 1  | \$252,000.00   | 0.06% | 0.5 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION   | 1  | \$237,025.00   | 0.05% | 0.5 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 2  | \$525,900.00   | 0.12% | 0.5 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA   | 1  | \$279,000.00   | 0.06% | 0.5 |

|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 2  | \$1,259,250.00  | 0.29% | 0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION                                 | 1  | \$204,250.00    | 0.05% | 0 |
|  | SHEA MORTGAGE INC  | 3  | \$924,231.00    | 0.21% | 0 |
|  | SHORE MORTGAGE   | 1  | \$267,000.00    | 0.06% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 53 | \$18,242,121.26 | 4.19% | 0 |
|  | SOOPER CREDIT UNION  | 1  | \$188,908.69    | 0.04% | 0 |
|  | SOUND COMMUNITY BANK   | 2  | \$755,000.00    | 0.17% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$294,065.00    | 0.07% | 0 |
|  | SOUTH STORY BANK AND TRUST, A STATE BANK                           | 1  | \$400,000.00    | 0.09% | 0 |
|  | SOUTHLAND CREDIT UNION   | 2  | \$515,000.00    | 0.12% | 0 |
|  | SOVEREIGN BANK, N.A  | 26 | \$9,108,055.79  | 2.09% | 0 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 1  | \$228,000.00    | 0.05% | 0 |
|  | ST.MARY'S BANK   | 1  | \$263,500.00    | 0.06% | 0 |
|  | STANDARD BANK & TRUST CO, A CORPORATION                            | 1  | \$336,000.00    | 0.08% | 0 |
|  | STANDARD BANK & TRUST COMPANY                                      | 1  | \$380,000.00    | 0.09% | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$195,000.00    | 0.04% | 0 |
|  | STARTRUST FEDERAL CREDIT UNION                                     | 1  | \$296,542.72    | 0.07% | 0 |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$717,300.00    | 0.16% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 2  | \$574,432.88    | 0.13% | 0 |
|  | STEARNS LENDING INC  | 38 | \$10,975,772.80 | 2.52% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 25 | \$7,167,297.92  | 1.65% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$275,000.00    | 0.06% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$200,200.00    | 0.05% | 0 |
|  | SUMMIT CREDIT UNION  | 5  | \$1,152,955.00  | 0.26% | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 2  | \$431,500.00    | 0.1%  | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$691,935.09    | 0.16% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 18 | \$4,816,818.00  | 1.11% | 0 |
|  | TALMER BANK AND TRUST  | 2  | \$716,250.00    | 0.16% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 4  | \$1,060,500.00  | 0.24% | 0 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$405,000.00    | 0.09% | 0 |
|  | THE ANDERSON FINANCIAL GROUP INC                                   | 1  | \$280,000.00    | 0.06% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 2  | \$476,150.00    | 0.11% | 0 |
|  | THE COLUMBIA BANK  | 1  | \$365,415.00    | 0.08% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1  | \$201,875.00    | 0.05% | 0 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                          | 1  | \$330,000.00    | 0.08% | 0 |
|  | THE LENDING COMPANY, INC   | 2  | \$548,700.00    | 0.13% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1  | \$220,000.00    | 0.05% | 0 |
|  | THE PARK BANK  | 2  | \$671,000.00    | 0.15% | 0 |
|  | THE SUFFOLK COUNTY NATIONAL BANK                                   | 1  | \$278,000.00    | 0.06% | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$176,700.00    | 0.04% | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 4  | \$970,535.00    | 0.22% | 0 |
|  | TRUSTONE   | 1  | \$231,800.00    | 0.05% | 0 |
|  | ULSTER SAVINGS BANK  | 1  | \$417,000.00    | 0.1%  | 0 |



|  |    |                |       |   |
|--|----|----------------|-------|---|
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                      | 4  | \$1,221,315.00 | 0.28% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 1  | \$265,564.00   | 0.06% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION  | 6  | \$1,482,196.50 | 0.34% | 0 |
| UNITED BANK & TRUST NA   | 1  | \$274,400.00   | 0.06% | 0 |
| UNITED BANK & TRUST  | 3  | \$882,000.00   | 0.2%  | 0 |
| UNITED COMMUNITY BANK  | 1  | \$276,000.00   | 0.06% | 0 |
| UNITED HERITAGE CREDIT UNION   | 1  | \$185,527.57   | 0.04% | 0 |
| UNITED WHOLESALE MORTGAGE  | 13 | \$3,490,631.00 | 0.8%  | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 5  | \$1,464,255.00 | 0.34% | 0 |
| UNIVERSAL LENDING CORP   | 1  | \$300,000.00   | 0.07% | 0 |
| UNIVERSAL LENDING CORPORATION  | 2  | \$696,250.00   | 0.16% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO  | 6  | \$1,493,000.00 | 0.34% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 1  | \$275,000.00   | 0.06% | 0 |
| UNIVEST BANK AND TRUST CO  | 2  | \$482,700.00   | 0.11% | 0 |
| USALLIANCE FEDERAL CREDIT UNION  | 1  | \$208,000.00   | 0.05% | 0 |
| VALLEY NATIONAL BANK   | 9  | \$2,540,335.55 | 0.58% | 0 |
| VERITAS FUNDING, LLC   | 1  | \$211,200.00   | 0.05% | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION   | 2  | \$574,250.00   | 0.13% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY       | 14 | \$4,551,850.00 | 1.05% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY          | 1  | \$325,850.00   | 0.07% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY          | 5  | \$1,428,721.00 | 0.33% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY          | 1  | \$350,000.00   | 0.08% | 0 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY          | 2  | \$720,000.00   | 0.17% | 0 |
| WAKEFIELD CO-OPERATIVE BANK  | 1  | \$280,000.00   | 0.06% | 0 |
| WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW | 1  | \$192,000.00   | 0.04% | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1  | \$196,250.00   | 0.05% | 0 |
| WATERSTONE MORTGAGE CORPORATION  | 5  | \$1,542,612.00 | 0.35% | 0 |
| WAUKESHA STATE BANK  | 2  | \$610,000.00   | 0.14% | 0 |
| WEBSTER BANK, N.A  | 6  | \$1,960,102.94 | 0.45% | 0 |
| WESCOM CENTRAL CREDIT UNION  | 3  | \$873,000.00   | 0.2%  | 0 |
| WEST GATE BANK   | 2  | \$681,000.00   | 0.16% | 0 |
| WESTCONSIN CREDIT UNION  | 1  | \$221,637.00   | 0.05% | 0 |
| WESTSTAR MORTGAGE, INC   | 1  | \$276,250.00   | 0.06% | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A              | 5  | \$1,622,619.12 | 0.37% | 0 |
| WISCONSIN BANK AND TRUST   | 1  | \$189,900.00   | 0.04% | 0 |
| WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY          | 1  | \$214,250.00   | 0.05% | 0 |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                | 5            | \$1,284,000.00          | 0.3%        | 0        |
|              | WORKERS' CREDIT UNION  | 1            | \$275,075.82            | 0.06%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 1            | \$413,720.15            | 0.41%       | 0        |
| <b>Total</b> |  | <b>1,448</b> | <b>\$435,158,901.02</b> | <b>100%</b> | <b>0</b> |
| 3138W9AT7    | 1ST 2ND MORTGAGE CO. OF N.J., INC  | 1            | \$343,000.00            | 0.07%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 2            | \$646,500.00            | 0.13%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 29           | \$9,247,267.00          | 1.8%        | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 2            | \$703,000.00            | 0.14%       | 0        |
|              | AKT AMERICAN CAPITAL, INC  | 1            | \$603,200.00            | 0.12%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 5            | \$1,524,927.24          | 0.3%        | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE   | 1            | \$319,507.31            | 0.06%       | 0        |
|              | ALLIANT BANK   | 1            | \$184,800.00            | 0.04%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 2            | \$506,450.00            | 0.1%        | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 2            | \$372,600.00            | 0.07%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 6            | \$1,385,319.00          | 0.27%       | 0        |
|              | AMERICAN BANK  | 2            | \$509,110.27            | 0.1%        | 0        |
|              | AMERICAN BANK & TRUST CO., INC   | 1            | \$199,440.10            | 0.04%       | 0        |
|              | AMERICAN BANK, N.A   | 1            | \$210,000.00            | 0.04%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1            | \$367,100.00            | 0.07%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1            | \$264,750.00            | 0.05%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1            | \$248,000.00            | 0.05%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2            | \$483,750.00            | 0.09%       | 0        |
|              | AMERICAN GATEWAY BK  | 1            | \$292,000.00            | 0.06%       | 0        |
|              | AMERICAN NATIONAL BANK   | 1            | \$202,534.00            | 0.04%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 5            | \$1,953,605.00          | 0.38%       | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 1            | \$321,000.00            | 0.06%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1            | \$367,650.00            | 0.07%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1            | \$245,500.00            | 0.05%       | 0        |
|              | ANCHORBANK, FSB  | 2            | \$616,100.00            | 0.12%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 1            | \$209,250.00            | 0.04%       | 0        |
|              | ARIZONA BANK AND TRUST   | 2            | \$625,300.00            | 0.12%       | 0        |
|              | ARK MORTGAGE INC   | 1            | \$402,000.00            | 0.08%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 4            | \$1,113,214.00          | 0.22%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2            | \$593,200.00            | 0.12%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 9            | \$2,289,985.63          | 0.45%       | 0        |
|              | ASSOCIATED CREDIT UNION  | 3            | \$946,500.00            | 0.18%       | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1            | \$296,675.00            | 0.06%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1            | \$250,000.00            | 0.05%       | 0        |
|              | ATLANTIS MORTGAGE CO. INC  | 1            | \$368,400.00            | 0.07%       | 0        |

|  |    |                 |       |     |
|--|----|-----------------|-------|-----|
| AUBURNBANK   | 2  | \$595,000.00    | 0.12% | 0.5 |
| AURORA FINANCIAL GROUP, INC                        | 2  | \$634,000.00    | 0.12% | 0.5 |
| BADGER BANK  | 1  | \$282,000.00    | 0.05% | 0.5 |
| BANCFIRST  | 3  | \$651,800.00    | 0.13% | 0.5 |
| BANCORPSOUTH BANK                                  | 14 | \$4,278,805.00  | 0.83% | 0.5 |
| BANK MUTUAL  | 2  | \$556,920.48    | 0.11% | 0.5 |
| BANK OF BRODHEAD                                   | 1  | \$266,000.00    | 0.05% | 0.5 |
| BANK OF ENGLAND                                    | 1  | \$370,000.00    | 0.07% | 0.5 |
| BANK OF HAWAII                                     | 5  | \$1,820,000.00  | 0.35% | 0.5 |
| BANK OF LANCASTER                                  | 2  | \$675,000.00    | 0.13% | 0.5 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION           | 1  | \$328,470.81    | 0.06% | 0.5 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION       | 2  | \$702,500.00    | 0.14% | 0.5 |
| BANK OF SPRINGFIELD                                | 1  | \$270,000.00    | 0.05% | 0.5 |
| BANK OF THE CASCADES                               | 2  | \$712,200.00    | 0.14% | 0.5 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  | 1  | \$417,000.00    | 0.08% | 0.5 |
| BANK OF WASHINGTON                                 | 1  | \$176,000.00    | 0.03% | 0.5 |
| BANK OF WHITTIER, N.A                              | 1  | \$198,750.00    | 0.04% | 0.5 |
| BANKNEWPORT  | 2  | \$577,000.00    | 0.11% | 0.5 |
| BANNER BANK  | 2  | \$568,000.00    | 0.11% | 0.5 |
| BAXTER CREDIT UNION                                | 7  | \$2,078,550.00  | 0.4%  | 0.5 |
| BAY FEDERAL CREDIT UNION                           | 1  | \$216,000.00    | 0.04% | 0.5 |
| BAYCOAST BANK                                      | 1  | \$200,000.00    | 0.04% | 0.5 |
| BERKSHIRE BANK                                     | 1  | \$417,000.00    | 0.08% | 0.5 |
| BEST CAPITAL FUNDING                               | 1  | \$264,000.00    | 0.05% | 0.5 |
| BETHPAGE FEDERAL CREDIT UNION                      | 13 | \$4,457,800.00  | 0.87% | 0.5 |
| BLUELEAF LENDING, LLC                              | 4  | \$1,566,991.00  | 0.31% | 0.5 |
| BOEING EMPLOYEES' CREDIT UNION                     | 14 | \$4,505,038.50  | 0.88% | 0.5 |
| BREMER BANK NATIONAL ASSOCIATION                   | 1  | \$208,050.00    | 0.04% | 0.5 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 29 | \$10,933,691.11 | 2.13% | 0.5 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING    | 1  | \$380,000.00    | 0.07% | 0.5 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2  | \$755,000.00    | 0.15% | 0.5 |
| BUD WEBER MORTGAGES LLC                            | 1  | \$313,000.00    | 0.06% | 0.5 |
| BUSEY BANK   | 2  | \$511,327.00    | 0.1%  | 0.5 |
| C.U. MORTGAGE SERVICES, INC                        | 1  | \$378,100.00    | 0.07% | 0.5 |
| CALIFORNIA CREDIT UNION                            | 2  | \$565,209.53    | 0.11% | 0.5 |
| CARDINAL FINANCIAL COMPANY, L.P                    | 9  | \$3,165,990.00  | 0.62% | 0.5 |
| CARROLLTON BANK                                    | 1  | \$179,200.00    | 0.03% | 0.5 |
| CASHCALL, INC                                      | 49 | \$20,074,467.03 | 3.91% | 0.5 |
| CASTLE & COOKE MORTGAGE, LLC                       | 2  | \$756,675.00    | 0.15% | 0.5 |
| CENTRAL PACIFIC BANK                               | 1  | \$600,100.00    | 0.12% | 0.5 |
| CENTRIS FEDERAL CREDIT UNION                       | 2  | \$506,802.00    | 0.1%  | 0.5 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| CENTURY LENDING COMPANY   | 8  | \$2,442,380.00 | 0.48% | 0 |
| CFCU COMMUNITY CREDIT UNION                                     | 1  | \$417,000.00   | 0.08% | 0 |
| CHARLES RIVER BANK  | 1  | \$417,000.00   | 0.08% | 0 |
| CHARTWAY FEDERAL CREDIT UNION                                   | 1  | \$264,000.00   | 0.05% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 13 | \$4,402,845.00 | 0.86% | 0 |
| CITADEL FEDERAL CREDIT UNION                                    | 1  | \$286,500.00   | 0.06% | 0 |
| CITIZENS COMMUNITY BANK   | 1  | \$238,000.00   | 0.05% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 2  | \$635,112.00   | 0.12% | 0 |
| CLINTON SAVINGS BANK  | 1  | \$198,000.00   | 0.04% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 25 | \$9,120,250.00 | 1.78% | 0 |
| COBALT MORTGAGE, INC  | 23 | \$7,560,823.00 | 1.47% | 0 |
| COLFAX BANKING COMPANY  | 1  | \$250,000.00   | 0.05% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3  | \$700,952.59   | 0.14% | 0 |
| COLORADO CREDIT UNION   | 1  | \$289,500.00   | 0.06% | 0 |
| COMMERCE MORTGAGE   | 1  | \$596,000.00   | 0.12% | 0 |
| COMMUNITY BANK CBD  | 1  | \$227,000.00   | 0.04% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                 | 2  | \$377,400.00   | 0.07% | 0 |
| COMMUNITY NATIONAL BANK   | 1  | \$394,000.00   | 0.08% | 0 |
| COMMUNITY TRUST BANK  | 1  | \$218,944.22   | 0.04% | 0 |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION           | 1  | \$320,000.00   | 0.06% | 0 |
| CORNERSTONE HOME LENDING, INC                                   | 6  | \$1,781,453.00 | 0.35% | 0 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P                             | 1  | \$372,532.00   | 0.07% | 0 |
| CORNERSTONE MORTGAGE, INC                                       | 4  | \$1,176,086.00 | 0.23% | 0 |
| CORTRUST MORTGAGE, INC  | 1  | \$247,500.00   | 0.05% | 0 |
| COULEE BANK   | 1  | \$188,000.00   | 0.04% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                          | 2  | \$764,000.00   | 0.15% | 0 |
| CROSSLINE CAPITAL, INC  | 1  | \$374,021.00   | 0.07% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                 | 4  | \$1,450,650.00 | 0.28% | 0 |
| CUMBERLAND FEDERAL BANK, FSB                                    | 1  | \$417,000.00   | 0.08% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                              | 2  | \$618,400.00   | 0.12% | 0 |
| DEERE EMPLOYEES CREDIT UNION                                    | 1  | \$284,700.00   | 0.06% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 2  | \$617,159.99   | 0.12% | 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                        | 1  | \$374,612.00   | 0.07% | 0 |
| DHI MORTGAGE COMPANY LTD  | 1  | \$176,792.00   | 0.03% | 0 |
| DHI MORTGAGE COMPANY, LTD. LP                                   | 1  | \$410,000.00   | 0.08% | 0 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                       | 1  | \$189,995.00   | 0.04% | 0 |
| DHI MORTGAGE COMPANY, LTD                                       | 1  | \$208,000.00   | 0.04% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                  | 1  | \$369,635.78   | 0.07% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                               | 2  | \$363,280.00   | 0.07% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE             | 1  | \$371,500.00   | 0.07% | 0 |
| DUBUQUE BANK AND TRUST  | 1  | \$195,000.00   | 0.04% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | DUPACO COMMUNITY CREDIT UNION  | 2  | \$381,750.00   | 0.07% | 0 |
|  | DUPAGE CREDIT UNION  | 1  | \$253,500.00   | 0.05% | 0 |
|  | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$216,000.00   | 0.04% | 0 |
|  | ELEVATIONS CREDIT UNION  | 5  | \$1,491,650.00 | 0.29% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1  | \$239,400.00   | 0.05% | 0 |
|  | ENVOY MORTGAGE, LTD  | 3  | \$849,200.00   | 0.17% | 0 |
|  | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY CO                                 | 1  | \$380,387.17   | 0.07% | 0 |
|  | EQUITY HOME MORTGAGE, LLC  | 2  | \$583,477.00   | 0.11% | 0 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC   | 1  | \$234,000.00   | 0.05% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING  | 1  | \$380,000.00   | 0.07% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                                       | 3  | \$622,750.00   | 0.12% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                                      | 1  | \$417,000.00   | 0.08% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                                | 5  | \$1,661,722.00 | 0.32% | 0 |
|  | EVOLVE BANK & TRUST  | 2  | \$744,300.00   | 0.15% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 4  | \$1,321,400.00 | 0.26% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO  | 1  | \$378,480.00   | 0.07% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 13 | \$4,075,618.00 | 0.79% | 0 |
|  | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION             | 1  | \$417,000.00   | 0.08% | 0 |
|  | FARMERS STATE BANK, IOWA CORPORATION   | 1  | \$175,100.00   | 0.03% | 0 |
|  | FARMINGTON BANK  | 1  | \$368,800.00   | 0.07% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK             | 1  | \$383,500.00   | 0.07% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK             | 4  | \$1,276,959.00 | 0.25% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK             | 1  | \$196,031.57   | 0.04% | 0 |
|  | FIDELITY COOPERATIVE BANK  | 1  | \$286,150.00   | 0.06% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION  | 1  | \$374,000.00   | 0.07% | 0 |
|  | FIRST ALLIANCE CREDIT UNION  | 1  | \$403,750.00   | 0.08% | 0 |
|  | FIRST AMERICAN BANK  | 1  | \$200,700.00   | 0.04% | 0 |
|  | FIRST BANK & TRUST   | 1  | \$417,000.00   | 0.08% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE   | 2  | \$711,000.00   | 0.14% | 0 |
|  | FIRST BANK FINANCIAL CENTRE  | 2  | \$648,920.00   | 0.13% | 0 |
|  | FIRST BANK PUERTO RICO   | 1  | \$579,000.00   | 0.11% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 14 | \$5,058,020.00 | 0.99% | 0 |
|  | FIRST CHOICE BANK  | 3  | \$1,041,000.00 | 0.2%  | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC  | 1  | \$406,550.00   | 0.08% | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO   | 8  | \$2,373,880.25 | 0.46% | 0 |
|  | FIRST COMMERCIAL BANK  | 1  | \$242,900.00   | 0.05% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 2  | \$601,700.00   | 0.12% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST CONTINENTAL MORTGAGE, LTD  | 3  | \$829,473.00   | 0.16% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC   | 1  | \$417,000.00   | 0.08% | 0 |
| FIRST FEDERAL BANK   | 3  | \$865,000.00   | 0.17% | 0 |
| FIRST FEDERAL BANK OF OHIO   | 1  | \$188,000.00   | 0.04% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1  | \$180,000.00   | 0.04% | 0 |
| FIRST FEDERAL BANK, FSB  | 3  | \$793,482.00   | 0.15% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA   | 2  | \$496,433.00   | 0.1%  | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1  | \$397,500.00   | 0.08% | 0 |
| FIRST FINANCIAL CREDIT UNION   | 1  | \$280,400.00   | 0.05% | 0 |
| FIRST FINANCIAL SERVICES   | 1  | \$373,193.89   | 0.07% | 0 |
| FIRST HAWAIIAN BANK  | 5  | \$2,415,550.00 | 0.47% | 0 |
| FIRST HOME MORTGAGE CORPORATION  | 2  | \$760,000.00   | 0.15% | 0 |
| FIRST INDEPENDENT BANK, A CORPORATION  | 1  | \$339,464.92   | 0.07% | 0 |
| FIRST INTERSTATE BANK  | 6  | \$1,850,400.00 | 0.36% | 0 |
| FIRST MORTGAGE COMPANY LLC   | 1  | \$408,000.00   | 0.08% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$372,800.00   | 0.07% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$699,717.00   | 0.14% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA<br>CORPORATION  | 1  | \$312,000.00   | 0.06% | 0 |
| FIRST NATIONAL BANK ALASKA   | 4  | \$1,540,213.12 | 0.3%  | 0 |
| FIRST NATIONAL BANK MIDWEST  | 1  | \$304,000.00   | 0.06% | 0 |
| FIRST NATIONAL BANK OF TRENTON   | 1  | \$194,599.92   | 0.04% | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE UNITED<br>STATES OF AMERICA           | 1  | \$360,000.00   | 0.07% | 0 |
| FIRST NIAGARA BANK, N.A  | 6  | \$1,563,284.00 | 0.3%  | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION<br>OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL<br>MORTGAGE CORPORATI | 1  | \$389,572.00   | 0.08% | 0 |
| FIRST REPUBLIC BANK  | 18 | \$7,455,247.51 | 1.45% | 0 |
| FIRST REPUBLIC MORTGAGE  | 1  | \$289,750.00   | 0.06% | 0 |
| FIRST STATE BANK NEBRASKA  | 2  | \$676,025.51   | 0.13% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 8  | \$2,438,050.00 | 0.48% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 8  | \$2,745,770.00 | 0.53% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1  | \$216,000.00   | 0.04% | 0 |
| FIRSTBANK  | 2  | \$629,722.16   | 0.12% | 0 |
| FIRSTMERIT BANK, N.A   | 1  | \$249,600.00   | 0.05% | 0 |
| FIRSTTRUST BANK  | 2  | \$685,000.00   | 0.13% | 0 |
| FORT COMUNITY CREDIT UNION   | 1  | \$374,675.00   | 0.07% | 0 |
| FORUM CREDIT UNION   | 1  | \$348,000.00   | 0.07% | 0 |
| FRANDSEN BANK & TRUST  | 2  | \$601,500.00   | 0.12% | 0 |
| FREMONT BANK   | 14 | \$4,575,778.55 | 0.89% | 0 |
| FULTON BANK OF NEW JERSEY  | 2  | \$530,000.00   | 0.1%  | 0 |
| FULTON BANK, N.A   | 5  | \$1,215,100.00 | 0.24% | 0 |
| GATEWAY METRO FEDERAL CREDIT UNION   | 1  | \$195,700.00   | 0.04% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | GATEWAY MORTGAGE GROUP, LLC                            | 1  | \$182,136.00   | 0.04% | 0 |
|  | GESA CREDIT UNION                                      | 2  | \$468,000.00   | 0.09% | 0 |
|  | GFI MORTGAGE BANKERS, INC                              | 1  | \$375,000.00   | 0.07% | 0 |
|  | GMFS LLC   | 3  | \$1,026,387.00 | 0.2%  | 0 |
|  | GOLDENWEST FEDERAL CREDIT UNION                        | 1  | \$218,250.00   | 0.04% | 0 |
|  | GRAND BANK   | 1  | \$380,000.00   | 0.07% | 0 |
|  | GRAND BANK NA  | 3  | \$831,000.00   | 0.16% | 0 |
|  | GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION | 1  | \$403,750.00   | 0.08% | 0 |
|  | GREAT MIDWEST  | 1  | \$188,700.00   | 0.04% | 0 |
|  | GREAT MIDWEST BANK SSB                                 | 1  | \$210,000.00   | 0.04% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 2  | \$510,212.00   | 0.1%  | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                          | 3  | \$997,300.00   | 0.19% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$178,000.00   | 0.03% | 0 |
|  | GTE FEDERAL CREDIT UNION                               | 1  | \$184,000.00   | 0.04% | 0 |
|  | GUARANTY TRUST COMPANY                                 | 2  | \$772,412.00   | 0.15% | 0 |
|  | GUARDIAN CREDIT UNION                                  | 1  | \$223,500.00   | 0.04% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC                         | 7  | \$1,905,281.83 | 0.37% | 0 |
|  | GUILD MORTGAGE COMPANY                                 | 7  | \$1,572,386.69 | 0.31% | 0 |
|  | HARBOR NATIONAL BANK                                   | 3  | \$1,159,000.00 | 0.23% | 0 |
|  | HARBORONE CREDIT UNION                                 | 1  | \$217,000.00   | 0.04% | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 1  | \$378,000.00   | 0.07% | 0 |
|  | HAWAII NATIONAL BANK                                   | 1  | \$248,207.66   | 0.05% | 0 |
|  | HEARTLAND BANK   | 5  | \$1,497,423.00 | 0.29% | 0 |
|  | HEARTLAND PREFERRED MORTGAGE                           | 1  | \$377,650.00   | 0.07% | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION              | 1  | \$177,525.00   | 0.03% | 0 |
|  | HIWAY FEDERAL CREDIT UNION                             | 1  | \$183,200.00   | 0.04% | 0 |
|  | HOME FEDERAL BANK                                      | 1  | \$200,000.00   | 0.04% | 0 |
|  | HOME FINANCING CENTER, INC                             | 1  | \$375,155.00   | 0.07% | 0 |
|  | HOMEBUYERS RESOURCE GROUP, LLC                         | 1  | \$246,400.00   | 0.05% | 0 |
|  | HOMESTEAD FUNDING CORP                                 | 6  | \$1,769,550.00 | 0.34% | 0 |
|  | HONOLULU HOMELOANS, INC                                | 1  | \$612,900.00   | 0.12% | 0 |
|  | HORICON BANK   | 1  | \$248,000.00   | 0.05% | 0 |
|  | HORIZON BANK NA  | 1  | \$417,000.00   | 0.08% | 0 |
|  | HORIZON BANK, N.A                                      | 3  | \$917,720.00   | 0.18% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                            | 1  | \$382,500.00   | 0.07% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                             | 2  | \$638,336.00   | 0.12% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 2  | \$511,000.00   | 0.1%  | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 1  | \$417,000.00   | 0.08% | 0 |
|  | IMORTGAGE.COM, INC                                     | 20 | \$5,414,008.00 | 1.05% | 0 |
|  | INDEPENDENT BANK                                       | 1  | \$190,000.00   | 0.04% | 0 |
|  | INTERBANK  | 2  | \$552,800.00   | 0.11% | 0 |
|  |  | 3  | \$1,028,000.00 | 0.2%  | 0 |

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|---|----|-----------------|-------|---|---|
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION |    |                 |       |   |   |
| INVESTORS HOME MORTGAGE                                     | 2  | \$466,100.00    | 0.09% | 0 | 5 |
| INWOOD NATIONAL BANK  | 2  | \$781,909.51    | 0.15% | 0 | 5 |
| IOWA STATE BANK   | 1  | \$368,700.00    | 0.07% | 0 | 5 |
| JEFFERSON BANK OF MISSOURI                                  | 2  | \$537,550.00    | 0.1%  | 0 | 5 |
| JONAH BANK OF WYOMING, A STATE BANK                         | 2  | \$569,125.00    | 0.11% | 0 | 5 |
| KANSAS STATE BANK OF MANHATTAN                              | 2  | \$583,110.43    | 0.11% | 0 | 5 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION                | 1  | \$246,020.62    | 0.05% | 0 | 5 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 28 | \$10,682,050.00 | 2.08% | 0 | 5 |
| LANDMARK CREDIT UNION                                       | 2  | \$429,150.00    | 0.08% | 0 | 5 |
| LANGLEY FEDERAL CREDIT UNION 402897                         | 1  | \$207,900.00    | 0.04% | 0 | 5 |
| LAS COLINAS FEDERAL CREDIT UNION                            | 1  | \$201,050.88    | 0.04% | 0 | 5 |
| LAYTON STATE BANK   | 1  | \$186,000.00    | 0.04% | 0 | 5 |
| LBS FINANCIAL CREDIT UNION                                  | 1  | \$232,000.00    | 0.05% | 0 | 5 |
| LEADER BANK, N.A  | 18 | \$6,551,800.00  | 1.28% | 0 | 5 |
| LEADER MORTGAGE CORP  | 1  | \$417,000.00    | 0.08% | 0 | 5 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION        | 1  | \$327,195.45    | 0.06% | 0 | 5 |
| LIBERTY BANK  | 1  | \$374,422.62    | 0.07% | 0 | 5 |
| LIBERTY BANK OF ARKANSAS                                    | 1  | \$252,000.00    | 0.05% | 0 | 5 |
| LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORP                  | 1  | \$194,975.00    | 0.04% | 0 | 5 |
| LINCOLN SAVINGS BANK  | 2  | \$735,920.00    | 0.14% | 0 | 5 |
| LOGIX FEDERAL CREDIT UNION                                  | 1  | \$281,945.77    | 0.05% | 0 | 5 |
| LOS ALAMOS NATIONAL BANK                                    | 2  | \$747,200.00    | 0.15% | 0 | 5 |
| LOS ANGELES FIREMENS CREDIT UNION                           | 1  | \$417,000.00    | 0.08% | 0 | 5 |
| LOUISIANA USA FEDERAL CREDIT UNION                          | 1  | \$247,000.00    | 0.05% | 0 | 5 |
| LPMC, LLC   | 1  | \$377,917.24    | 0.07% | 0 | 5 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE               | 1  | \$198,000.00    | 0.04% | 0 | 5 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION           | 1  | \$600,000.00    | 0.12% | 0 | 5 |
| M/I FINANCIAL CORP  | 7  | \$2,090,300.00  | 0.41% | 0 | 5 |
| MACKINAC SAVINGS BANK, FSB                                  | 1  | \$244,000.00    | 0.05% | 0 | 5 |
| MACON BANK, INC   | 1  | \$190,000.00    | 0.04% | 0 | 5 |
| MAGNA BANK  | 2  | \$458,500.00    | 0.09% | 0 | 5 |
| MALVERN FEDERAL SAVINGS BANK                                | 1  | \$370,000.00    | 0.07% | 0 | 5 |
| MARINE BANK   | 1  | \$280,330.00    | 0.05% | 0 | 5 |
| MASSMUTUAL FEDERAL CREDIT UNION                             | 1  | \$238,000.00    | 0.05% | 0 | 5 |
| MEGASTAR FINANCIAL CORP                                     | 3  | \$1,051,450.00  | 0.2%  | 0 | 5 |
| MEMBER HOME LOAN, LLC                                       | 1  | \$242,334.58    | 0.05% | 0 | 5 |
| MEMBERS MORTGAGE COMPANY, INC                               | 1  | \$370,000.00    | 0.07% | 0 | 5 |
| MERCHANTS AND FARMERS BANK                                  | 1  | \$375,000.00    | 0.07% | 0 | 5 |



|  |    |                |       |   |
|--|----|----------------|-------|---|
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 3  | \$738,633.56   | 0.14% | 0 |
| MERIDIAN BANK  | 2  | \$568,418.00   | 0.11% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 1  | \$375,000.00   | 0.07% | 0 |
| MERRIMACK COUNTY SAVINGS BANK                                    | 1  | \$192,000.00   | 0.04% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION     | 1  | \$306,870.00   | 0.06% | 0 |
| METRO CREDIT UNION   | 3  | \$992,734.00   | 0.19% | 0 |
| MICHIGAN MUTUAL, INC   | 3  | \$879,061.00   | 0.17% | 0 |
| MIDLAND STATES BANK  | 2  | \$662,416.84   | 0.13% | 0 |
| MIDWEST BANK N.A   | 1  | \$260,000.00   | 0.05% | 0 |
| MIDWEST COMMUNITY BANK   | 2  | \$685,455.91   | 0.13% | 0 |
| MINNESOTA BANK AND TRUST   | 2  | \$794,500.00   | 0.15% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2  | \$678,750.00   | 0.13% | 0 |
| MLD MORTGAGE, INC  | 1  | \$371,427.24   | 0.07% | 0 |
| MONSON SAVINGS BANK  | 1  | \$227,000.00   | 0.04% | 0 |
| MORTGAGE EQUITY PARTNERS   | 1  | \$253,650.00   | 0.05% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1  | \$218,500.00   | 0.04% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 9  | \$2,292,150.00 | 0.45% | 0 |
| MOVEMENT MORTGAGE  | 1  | \$284,000.00   | 0.06% | 0 |
| MT MCKINLEY BANK, MUTUAL BANK                                    | 1  | \$251,700.00   | 0.05% | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK                            | 1  | \$300,000.00   | 0.06% | 0 |
| MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY                | 1  | \$236,091.86   | 0.05% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA                                  | 1  | \$296,398.40   | 0.06% | 0 |
| NASSAU EDUCATORS FCU   | 1  | \$417,000.00   | 0.08% | 0 |
| NAT RES - SAN DIEGO COUNTY                                       | 3  | \$1,345,600.00 | 0.26% | 0 |
| NATIONAL BANK OF COMMERCE  | 1  | \$219,000.00   | 0.04% | 0 |
| NATIONSTARMORTGAGE   | 15 | \$6,084,549.37 | 1.19% | 0 |
| NATIONWIDE BANK  | 1  | \$368,000.00   | 0.07% | 0 |
| NEEDHAM BANK   | 1  | \$380,000.00   | 0.07% | 0 |
| NETWORK FUNDING, L.P   | 4  | \$1,355,200.00 | 0.26% | 0 |
| NEW MEXICO BANK AND TRUST  | 1  | \$193,500.00   | 0.04% | 0 |
| NEWTOWN SAVINGS BANK   | 2  | \$640,650.00   | 0.12% | 0 |
| NICOLET NATIONAL BANK  | 1  | \$207,000.00   | 0.04% | 0 |
| NORTH DALLAS BANK & TRUST CO                                     | 1  | \$262,662.57   | 0.05% | 0 |
| NORTHAMPTON COOPERATIVE BANK                                     | 1  | \$180,000.00   | 0.04% | 0 |
| NORTHMARK BANK   | 1  | \$294,565.40   | 0.06% | 0 |
| NORTHWEST FEDERAL CREDIT UNION                                   | 14 | \$5,155,462.07 | 1%    | 0 |
| NORWOOD COOPERATIVE BANK   | 1  | \$288,000.00   | 0.06% | 0 |
| NUMARK CREDIT UNION  | 1  | \$372,000.00   | 0.07% | 0 |
| NUVISION FCU   | 2  | \$752,000.00   | 0.15% | 0 |
| O A MORTGAGE SERVICES  | 4  | \$1,502,500.00 | 0.29% | 0 |
| OCEANFIRST BANK  | 1  | \$257,000.00   | 0.05% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 1  | \$225,200.00   | 0.04% | 0 |

|  |   |    |                |       |     |
|--|---|----|----------------|-------|-----|
|  | ON Q FINANCIAL, INC   | 2  | \$654,530.00   | 0.13% | 0.5 |
|  | ONB BANK AND TRUST COMPANY  | 1  | \$243,700.00   | 0.05% | 0.5 |
|  | OPES ADVISORS, INC  | 5  | \$2,424,600.00 | 0.47% | 0.5 |
|  | ORANGE COUNTY'S CREDIT UNION  | 5  | \$1,626,000.00 | 0.32% | 0.5 |
|  | ORIENTAL BANK   | 1  | \$281,546.41   | 0.05% | 0.5 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS<br>MORTGAGE BANKERS, A CALIFORNIA<br>CORPORATION | 1  | \$383,000.00   | 0.07% | 0.5 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED<br>SAVINGS BANK                             | 3  | \$1,530,537.78 | 0.3%  | 0.5 |
|  | PALMYRA STATE BANK  | 1  | \$240,000.00   | 0.05% | 0.5 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$376,000.00   | 0.07% | 0.5 |
|  | PARKSIDE LENDING LLC  | 1  | \$601,073.11   | 0.12% | 0.5 |
|  | PARKSIDE LENDING, LLC   | 16 | \$6,216,050.00 | 1.21% | 0.5 |
|  | PARTNERS FEDERAL CREDIT UNION   | 5  | \$1,676,941.41 | 0.33% | 0.5 |
|  | PAWTUCKET CREDIT UNION  | 1  | \$194,699.76   | 0.04% | 0.5 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC  | 1  | \$237,500.00   | 0.05% | 0.5 |
|  | PENTAGON FEDERAL C. U   | 13 | \$4,662,473.27 | 0.91% | 0.5 |
|  | PEOPLES BANK, A WA CORPORATION  | 5  | \$1,371,402.60 | 0.27% | 0.5 |
|  | PEOPLES STATE BANK  | 1  | \$266,000.00   | 0.05% | 0.5 |
|  | PEOPLES STATE BANK OF BLOOMER   | 1  | \$176,800.00   | 0.03% | 0.5 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                    | 10 | \$3,437,750.00 | 0.67% | 0.5 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO<br>CORPORATION                              | 5  | \$1,827,207.06 | 0.36% | 0.5 |
|  | PLAINS COMMERCE BANK  | 1  | \$375,000.00   | 0.07% | 0.5 |
|  | PLAZA HOME MORTGAGE INC   | 2  | \$759,200.00   | 0.15% | 0.5 |
|  | PLAZA HOME MORTGAGE, INC  | 3  | \$1,032,600.00 | 0.2%  | 0.5 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$197,000.00   | 0.04% | 0.5 |
|  | PMAC LENDING SERVICES, INC  | 1  | \$365,000.00   | 0.07% | 0.5 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$380,205.00   | 0.07% | 0.5 |
|  | PREMIER AMERICA CREDIT UNION  | 2  | \$566,583.13   | 0.11% | 0.5 |
|  | PRIMEWEST MORTGAGE Q  | 1  | \$368,000.00   | 0.07% | 0.5 |
|  | PRIORITY HOME MORTGAGE, L.P   | 4  | \$1,288,652.00 | 0.25% | 0.5 |
|  | PROFED FEDERAL CREDIT UNION   | 1  | \$175,750.00   | 0.03% | 0.5 |
|  | PROGRESS BANK & TRUST   | 1  | \$259,000.00   | 0.05% | 0.5 |
|  | PROVIDENT CREDIT UNION  | 8  | \$2,724,191.00 | 0.53% | 0.5 |
|  | PROVINCIAL BANK   | 1  | \$249,200.00   | 0.05% | 0.5 |
|  | PUBLIC SERVICE CREDIT UNION   | 2  | \$630,000.00   | 0.12% | 0.5 |
|  | PULASKI BANK  | 2  | \$771,528.00   | 0.15% | 0.5 |
|  | PULASKI BANK HOME LENDING   | 1  | \$272,000.00   | 0.05% | 0.5 |
|  | PULASKI BANK HOME LENDING WICHITA   | 1  | \$373,500.00   | 0.07% | 0.5 |
|  | PURDUE FEDERAL CU   | 2  | \$476,150.00   | 0.09% | 0.5 |
|  | QUORUM FEDERAL CREDIT UNION   | 2  | \$687,564.27   | 0.13% | 0.5 |
|  | R P FUNDING, INC  | 1  | \$372,100.00   | 0.07% | 0.5 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$310,000.00   | 0.06% | 0.5 |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | RANDOLPH-BROOKS FCU   | 2  | \$476,000.00    | 0.09% | 0 |
|  | RAYMOND JAMES BANK, N.A   | 2  | \$606,000.00    | 0.12% | 0 |
|  | RCB BANK  | 1  | \$283,350.00    | 0.06% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                                 | 16 | \$4,348,918.00  | 0.85% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE            | 10 | \$3,830,661.00  | 0.75% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA<br>FINANCEMYHOME.COM       | 1  | \$595,000.00    | 0.12% | 0 |
|  | RENASANT BANK   | 3  | \$846,500.00    | 0.16% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                   | 3  | \$783,500.00    | 0.15% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A<br>CORPORATION                 | 1  | \$605,000.00    | 0.12% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP                                     | 1  | \$382,500.00    | 0.07% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA<br>CORPORATION           | 4  | \$1,219,500.00  | 0.24% | 0 |
|  | RIVER VALLEY BANK   | 2  | \$429,000.00    | 0.08% | 0 |
|  | ROCKY MOUNTAIN BANK   | 2  | \$703,000.00    | 0.14% | 0 |
|  | ROCKY MOUNTAIN CREDIT UNION                                       | 1  | \$250,562.59    | 0.05% | 0 |
|  | ROGUE FEDERAL CREDIT UNION  | 2  | \$596,935.00    | 0.12% | 0 |
|  | ROUNDBANK   | 1  | \$335,000.00    | 0.07% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                       | 24 | \$7,998,090.30  | 1.56% | 0 |
|  | RUSHMORE  | 3  | \$860,000.00    | 0.17% | 0 |
|  | S&T BANK  | 1  | \$186,000.00    | 0.04% | 0 |
|  | SABINE STATE BANK & TRUST CO. INC                                 | 1  | \$382,500.00    | 0.07% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA<br>CORPORATION                    | 3  | \$737,000.00    | 0.14% | 0 |
|  | SALAL CREDIT UNION  | 1  | \$318,360.00    | 0.06% | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                     | 6  | \$2,036,680.36  | 0.4%  | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                   | 1  | \$415,000.00    | 0.08% | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                           | 1  | \$367,000.00    | 0.07% | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                          | 2  | \$481,673.59    | 0.09% | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION | 1  | \$377,600.00    | 0.07% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                 | 2  | \$611,600.00    | 0.12% | 0 |
|  | SECURITY NATIONAL BANK OF OMAHA                                   | 2  | \$482,000.00    | 0.09% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A<br>UTAH CORPORATION          | 1  | \$368,500.00    | 0.07% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                              | 76 | \$27,372,059.37 | 5.33% | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                             | 1  | \$371,200.00    | 0.07% | 0 |
|  | SIU CREDIT UNION  | 1  | \$268,200.00    | 0.05% | 0 |
|  | SOUND COMMUNITY BANK  | 1  | \$200,000.00    | 0.04% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH<br>PACIFIC FINANCIAL CORP | 1  | \$252,000.00    | 0.05% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                               | 1  | \$194,000.00    | 0.04% | 0 |
|  | SOUTHLAND CREDIT UNION  | 1  | \$218,500.00    | 0.04% | 0 |
|  | SOVEREIGN BANK, N.A   | 46 | \$15,348,305.58 | 2.99% | 0 |

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|--|--|----|-----------------|-------|-----|
|  | ST. CLOUD FEDERAL CREDIT UNION                                     | 1  | \$188,083.00    | 0.04% | 0.5 |
|  | STANDARD MORTGAGE CORP   | 2  | \$615,679.00    | 0.12% | 0.5 |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 2  | \$746,079.64    | 0.15% | 0.5 |
|  | STANFORD FCU   | 1  | \$375,200.00    | 0.07% | 0.5 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$395,000.00    | 0.08% | 0.5 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1  | \$282,000.00    | 0.05% | 0.5 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                             | 2  | \$620,000.00    | 0.12% | 0.5 |
|  | STEARNS LENDING INC  | 44 | \$14,596,774.85 | 2.84% | 0.5 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 44 | \$13,914,803.75 | 2.71% | 0.5 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1  | \$210,500.00    | 0.04% | 0.5 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$413,200.00    | 0.08% | 0.5 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$186,000.00    | 0.04% | 0.5 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$369,600.00    | 0.07% | 0.5 |
|  | SUMMIT CREDIT UNION  | 6  | \$1,701,983.00  | 0.33% | 0.5 |
|  | SUMMIT FUNDING, INC  | 1  | \$417,000.00    | 0.08% | 0.5 |
|  | SUMMIT MORTGAGE CORPORATION  | 2  | \$678,500.00    | 0.13% | 0.5 |
|  | SWBC MORTGAGE CORPORATION  | 17 | \$5,270,200.00  | 1.03% | 0.5 |
|  | T. J. FINANCIAL, INC   | 2  | \$753,000.00    | 0.15% | 0.5 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 4  | \$914,500.00    | 0.18% | 0.5 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                    | 1  | \$404,000.00    | 0.08% | 0.5 |
|  | TEXAS FIRST BANK   | 1  | \$379,414.93    | 0.07% | 0.5 |
|  | THE AMERICAN NATIONAL BANK OF BEAVER                               | 1  | \$228,000.00    | 0.04% | 0.5 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 1  | \$240,800.00    | 0.05% | 0.5 |
|  | THE BANK OF CANTON   | 1  | \$297,531.02    | 0.06% | 0.5 |
|  | THE BANK OF UNION  | 1  | \$205,500.00    | 0.04% | 0.5 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$380,000.00    | 0.07% | 0.5 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN                             | 1  | \$210,900.00    | 0.04% | 0.5 |
|  | THE COLUMBIA BANK  | 2  | \$798,000.00    | 0.16% | 0.5 |
|  | THE FARMERS AND MERCHANTS NATIONAL                                 | 1  | \$244,800.00    | 0.05% | 0.5 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$240,000.00    | 0.05% | 0.5 |
|  | THE FIRST NATIONAL BANK OF WYOMING                                 | 1  | \$380,000.00    | 0.07% | 0.5 |
|  | THE HONESDALE NATIONAL BANK ISAOA                                  | 1  | \$237,700.00    | 0.05% | 0.5 |
|  | THE MILFORD BANK   | 2  | \$537,000.00    | 0.1%  | 0.5 |
|  | THE MORTGAGE HOUSE, INC  | 1  | \$375,000.00    | 0.07% | 0.5 |
|  | THE MORTGAGE WAREHOUSE, LLC A KENTUCKY LIMITED LIABILITY COMPANY   | 1  | \$210,000.00    | 0.04% | 0.5 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                    | 1  | \$207,000.00    | 0.04% | 0.5 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 2  | \$638,850.00    | 0.12% | 0.5 |
|  |  | 1  | \$295,734.00    | 0.06% | 0.5 |

|  |    |                |       |       |       |
|--|----|----------------|-------|-------|-------|
| TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK                              |    |                |       |       |       |
| TOTAL MORTGAGE SERVICES, LLC   | 1  | \$369,000.00   | 0.07% | 0.07% | 0.07% |
| TOWER FEDERAL CREDIT UNION   | 6  | \$1,896,990.00 | 0.37% | 0.37% | 0.37% |
| TRADITION MORTGAGE LLC   | 1  | \$366,553.76   | 0.07% | 0.07% | 0.07% |
| TRAVIS CREDIT UNION  | 2  | \$500,050.00   | 0.1%  | 0.1%  | 0.1%  |
| TRIUMPH BANK   | 1  | \$392,000.00   | 0.08% | 0.08% | 0.08% |
| TRUSTONE FINANCIAL   | 1  | \$372,000.00   | 0.07% | 0.07% | 0.07% |
| TWO RIVERS BANK AND TRUST  | 1  | \$233,000.00   | 0.05% | 0.05% | 0.05% |
| TXL MORTGAGE CORPORATION   | 1  | \$217,835.00   | 0.04% | 0.04% | 0.04% |
| ULSTER SAVINGS BANK  | 1  | \$187,000.00   | 0.04% | 0.04% | 0.04% |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 3  | \$943,000.00   | 0.18% | 0.18% | 0.18% |
| UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1  | \$258,400.00   | 0.05% | 0.05% | 0.05% |
| UNION NATIONAL MORTGAGE CO., A CORPORATION                                 | 2  | \$795,600.00   | 0.16% | 0.16% | 0.16% |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 7  | \$1,713,230.01 | 0.33% | 0.33% | 0.33% |
| UNIONBANK,N.A  | 1  | \$312,373.75   | 0.06% | 0.06% | 0.06% |
| UNITED BANK &TRUST   | 1  | \$314,900.00   | 0.06% | 0.06% | 0.06% |
| UNITED WHOLESALE MORTGAGE  | 12 | \$4,341,265.00 | 0.85% | 0.85% | 0.85% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1  | \$414,364.00   | 0.08% | 0.08% | 0.08% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 2  | \$574,603.00   | 0.11% | 0.11% | 0.11% |
| UNIVERSAL LENDING CORPORATION  | 1  | \$197,000.00   | 0.04% | 0.04% | 0.04% |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1  | \$310,500.00   | 0.06% | 0.06% | 0.06% |
| UNIVERSITY OF WISCONSIN CREDIT UNIO  | 10 | \$2,537,300.00 | 0.49% | 0.49% | 0.49% |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 2  | \$426,000.00   | 0.08% | 0.08% | 0.08% |
| UNIVEST BANK AND TRUST CO  | 6  | \$2,035,600.00 | 0.4%  | 0.4%  | 0.4%  |
| UNIWYO FCU   | 1  | \$368,032.47   | 0.07% | 0.07% | 0.07% |
| US POSTAL SERVICE FEDERAL CREDIT UNION                                     | 1  | \$212,400.00   | 0.04% | 0.04% | 0.04% |
| VALLEY NATIONAL BANK   | 15 | \$4,853,208.09 | 0.95% | 0.95% | 0.95% |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$381,000.00   | 0.07% | 0.07% | 0.07% |
| VAN DYK MORTGAGE CORPORATION, A CORPROATION                                | 1  | \$263,000.00   | 0.05% | 0.05% | 0.05% |
| VERITAS FUNDING, LLC   | 5  | \$1,319,028.00 | 0.26% | 0.26% | 0.26% |
| VILLAGE MORTGAGE   | 2  | \$761,535.00   | 0.15% | 0.15% | 0.15% |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 17 | \$6,271,515.00 | 1.22% | 1.22% | 1.22% |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2  | \$639,100.00   | 0.12% | 0.12% | 0.12% |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 9  | \$2,621,075.00 | 0.51% | 0.51% | 0.51% |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 5  | \$1,499,000.00 | 0.29% | 0.29% | 0.29% |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1  | \$300,000.00   | 0.06% | 0.06% | 0.06% |

|              |  |              |                         |             |            |
|--------------|--|--------------|-------------------------|-------------|------------|
|              | WATERSTONE MORTGAGE CORPORATION  | 4            | \$1,310,550.00          | 0.26%       | 0.5        |
|              | WAUKESHA STATE BANK  | 1            | \$376,000.00            | 0.07%       | 0.5        |
|              | WEBSTER BANK, N.A  | 4            | \$997,221.38            | 0.19%       | 0.5        |
|              | WESCOM CENTRAL CREDIT UNION  | 4            | \$1,461,500.00          | 0.28%       | 0.5        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A     | 1            | \$374,840.41            | 0.07%       | 0.5        |
|              | WISCONSIN BANK AND TRUST   | 1            | \$380,000.00            | 0.07%       | 0.5        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY | 2            | \$980,000.00            | 0.19%       | 0.5        |
|              | WORKERS' CREDIT UNION  | 1            | \$235,619.78            | 0.05%       | 0.5        |
|              | WR STARKEY MORTGAGE, LLP   | 1            | \$240,500.00            | 0.05%       | 0.5        |
|              | Unavailable  | 2            | \$509,240.00            | 0.22%       | 0.5        |
| <b>Total</b> |  | <b>1,577</b> | <b>\$513,270,979.09</b> | <b>100%</b> | <b>0.5</b> |
| 3138W9AU4    | ABERDEEN PROVING GROUND FCU  | 1            | \$223,000.00            | 0.04%       | 0.5        |
|              | ACACIA FEDERAL SAVINGS BANK  | 7            | \$2,554,050.00          | 0.47%       | 0.5        |
|              | ACADEMY MORTGAGE CORPORATION   | 27           | \$7,947,269.00          | 1.46%       | 0.5        |
|              | ACHIEVA CREDIT UNION   | 2            | \$597,000.00            | 0.11%       | 0.5        |
|              | ADVANTAGE BANK   | 1            | \$344,000.00            | 0.06%       | 0.5        |
|              | AFFILIATED MORTGAGE COMPANY  | 3            | \$880,193.00            | 0.16%       | 0.5        |
|              | AKT AMERICAN CAPITAL, INC  | 3            | \$1,452,000.00          | 0.27%       | 0.5        |
|              | ALABAMA ONE CREDIT UNION   | 1            | \$288,000.00            | 0.05%       | 0.5        |
|              | ALASKA USA MORTGAGE  | 1            | \$179,353.00            | 0.03%       | 0.5        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 6            | \$1,578,223.99          | 0.29%       | 0.5        |
|              | ALPINE BANK & TRUST CO   | 2            | \$401,100.00            | 0.07%       | 0.5        |
|              | ALTRA FEDERAL CREDIT UNION   | 3            | \$847,750.00            | 0.16%       | 0.5        |
|              | AMARILLO NATIONAL BANK   | 1            | \$342,000.00            | 0.06%       | 0.5        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 12           | \$2,989,169.64          | 0.55%       | 0.5        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 6            | \$1,586,500.00          | 0.29%       | 0.5        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 4            | \$1,020,065.00          | 0.19%       | 0.5        |
|              | AMERICAN NATIONAL BANK   | 1            | \$344,000.00            | 0.06%       | 0.5        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 8            | \$2,910,800.00          | 0.53%       | 0.5        |
|              | AMERICAN SAVINGS BANK, F.S.B   | 5            | \$2,121,200.00          | 0.39%       | 0.5        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1            | \$309,050.00            | 0.06%       | 0.5        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 5            | \$1,421,500.00          | 0.26%       | 0.5        |
|              | ANCHORBANK, FSB  | 4            | \$1,054,500.00          | 0.19%       | 0.5        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                 | 1            | \$417,000.00            | 0.08%       | 0.5        |
|              | ARIZONA BANK AND TRUST   | 1            | \$208,500.00            | 0.04%       | 0.5        |
|              | ARIZONA STATE CREDIT UNION   | 3            | \$742,500.00            | 0.14%       | 0.5        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK HOME LOANS             | 1            | \$175,000.00            | 0.03%       | 0.5        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK LENDING                | 3            | \$950,000.00            | 0.17%       | 0.5        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE               | 9            | \$2,716,050.00          | 0.5%        | 0.5        |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$549,000.00    | 0.1%  | 0 |
| ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$244,400.00    | 0.04% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 13 | \$3,155,562.03  | 0.58% | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 4  | \$1,326,000.00  | 0.24% | 0 |
| AURORA FINANCIAL GROUP, INC  | 2  | \$560,000.00    | 0.1%  | 0 |
| BANCFIRST  | 2  | \$591,623.00    | 0.11% | 0 |
| BANCORPSOUTH BANK  | 17 | \$4,477,734.00  | 0.82% | 0 |
| BANK MUTUAL  | 5  | \$1,260,730.09  | 0.23% | 0 |
| BANK OF DEERFIELD  | 1  | \$332,500.00    | 0.06% | 0 |
| BANK OF ENGLAND  | 3  | \$957,650.00    | 0.18% | 0 |
| BANK OF GALESVILLE   | 1  | \$280,000.00    | 0.05% | 0 |
| BANK OF HAWAII   | 14 | \$6,163,800.00  | 1.13% | 0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION   | 1  | \$287,546.75    | 0.05% | 0 |
| BANK OF THE CASCADES   | 1  | \$185,000.00    | 0.03% | 0 |
| BANKERS TRUST COMPANY  | 1  | \$288,000.00    | 0.05% | 0 |
| BANKNEWPORT  | 2  | \$709,000.00    | 0.13% | 0 |
| BAXTER CREDIT UNION  | 5  | \$1,101,550.00  | 0.2%  | 0 |
| BAYCOAST BANK  | 2  | \$710,000.00    | 0.13% | 0 |
| BELL STATE BANK & TRUST  | 5  | \$1,704,250.00  | 0.31% | 0 |
| BERKSHIRE BANK   | 3  | \$780,383.60    | 0.14% | 0 |
| BETHPAGE FEDERAL CREDIT UNION  | 15 | \$4,813,382.15  | 0.88% | 0 |
| BEVERLY COOPERATIVE BANK   | 1  | \$417,000.00    | 0.08% | 0 |
| BLUELEAF LENDING, LLC  | 3  | \$832,600.00    | 0.15% | 0 |
| BOEING EMPLOYEES' CREDIT UNION   | 13 | \$3,650,587.75  | 0.67% | 0 |
| BONDCORP REALTY SERVICES, INC CORR   | 1  | \$350,000.00    | 0.06% | 0 |
| BOONE COUNTY NATIONAL BANK   | 3  | \$1,138,511.23  | 0.21% | 0 |
| BROADWAY BANK  | 1  | \$416,000.00    | 0.08% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 22 | \$7,078,563.00  | 1.3%  | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                                     | 2  | \$792,500.00    | 0.15% | 0 |
| C.U. MORTGAGE SERVICES, INC  | 1  | \$193,700.00    | 0.04% | 0 |
| CAMBRIDGE SAVINGS BANK   | 1  | \$288,000.00    | 0.05% | 0 |
| CAPITOL BANK   | 1  | \$417,000.00    | 0.08% | 0 |
| CAPSTONE DIRECT INC  | 1  | \$289,200.00    | 0.05% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P  | 11 | \$3,647,232.00  | 0.67% | 0 |
| CARROLLTON BANK  | 1  | \$188,000.00    | 0.03% | 0 |
| CASHCALL, INC  | 39 | \$15,597,700.00 | 2.86% | 0 |
| CASTLE & COOKE MORTGAGE, LLC   | 1  | \$348,000.00    | 0.06% | 0 |
| CENTENNIAL LENDING, LLC  | 1  | \$417,000.00    | 0.08% | 0 |
| CENTRAL BANK   | 1  | \$239,200.00    | 0.04% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS   | 1  | \$214,400.00    | 0.04% | 0 |

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|--|---|----|----------------|-------|---|
|  | CENTRAL ONE FCU   | 3  | \$913,000.00   | 0.17% | 0 |
|  | CENTRAL PACIFIC BANK  | 2  | \$541,000.00   | 0.1%  | 0 |
|  | CENTRAL TRUST BANK  | 2  | \$482,487.97   | 0.09% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                    | 2  | \$503,508.00   | 0.09% | 0 |
|  | CENTRUE BANK  | 1  | \$220,500.00   | 0.04% | 0 |
|  | CENTURY LENDING COMPANY   | 9  | \$3,102,125.00 | 0.57% | 0 |
|  | CFCU COMMUNITY CREDIT UNION                                     | 1  | \$346,750.00   | 0.06% | 0 |
|  | CHARTER BANK EAU CLAIRE   | 1  | \$220,000.00   | 0.04% | 0 |
|  | CHELSEA GROTON BANK   | 1  | \$200,000.00   | 0.04% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 13 | \$4,361,358.00 | 0.8%  | 0 |
|  | CITADEL FEDERAL CREDIT UNION                                    | 1  | \$230,000.00   | 0.04% | 0 |
|  | CITIZENS & NORTHERN BANK  | 1  | \$182,000.00   | 0.03% | 0 |
|  | CITIZENS FINANCIAL BANK   | 1  | \$285,000.00   | 0.05% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 4  | \$917,803.00   | 0.17% | 0 |
|  | CITIZENS NATL HENDERSON   | 1  | \$416,357.96   | 0.08% | 0 |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                     | 1  | \$180,000.00   | 0.03% | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                    | 1  | \$288,700.00   | 0.05% | 0 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                 | 1  | \$178,125.00   | 0.03% | 0 |
|  | CLINTON SAVINGS BANK  | 1  | \$199,500.00   | 0.04% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 20 | \$6,289,120.00 | 1.15% | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 3  | \$1,037,813.00 | 0.19% | 0 |
|  | COBALT MORTGAGE, INC  | 29 | \$8,912,916.00 | 1.63% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 12 | \$3,454,261.29 | 0.63% | 0 |
|  | COMMUNITY BANK MANKATO  | 1  | \$308,750.00   | 0.06% | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                    | 2  | \$396,225.56   | 0.07% | 0 |
|  | COMMUNITY SAVINGS BANK  | 1  | \$200,000.00   | 0.04% | 0 |
|  | COMMUNITY STATE BANK  | 1  | \$403,202.43   | 0.07% | 0 |
|  | COMMUNITY TRUST BANK  | 2  | \$494,658.31   | 0.09% | 0 |
|  | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION           | 1  | \$289,000.00   | 0.05% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                          | 2  | \$600,200.00   | 0.11% | 0 |
|  | CONTINENTAL HOME LOANS INC                                      | 2  | \$706,000.00   | 0.13% | 0 |
|  | CORNERSTONE HOME LENDING, INC                                   | 7  | \$1,801,580.00 | 0.33% | 0 |
|  | CORNERSTONE MORTGAGE, INC                                       | 3  | \$673,238.00   | 0.12% | 0 |
|  | CORTRUST MORTGAGE, INC  | 1  | \$294,800.00   | 0.05% | 0 |
|  | CRBNA   | 1  | \$417,000.00   | 0.08% | 0 |
|  | CREDIT UNION OF AMERICA   | 1  | \$229,650.00   | 0.04% | 0 |
|  | CREDIT UNION OF COLORADO  | 1  | \$215,240.00   | 0.04% | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                 | 2  | \$484,814.00   | 0.09% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 2  | \$553,953.00   | 0.1%  | 0 |
|  | CROSSLINE CAPITAL, INC  | 1  | \$282,000.00   | 0.05% | 0 |
|  |   | 1  | \$181,513.89   | 0.03% | 0 |



|  |  |    |                |       |       |
|--|--|----|----------------|-------|-------|
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                         |    |                |       |       |
|  | DARDEN EMPLOYEES FEDERAL CREDIT UNION  | 1  | \$286,800.00   | 0.05% | 0.05% |
|  | DARIEN ROWAYTON BANK (POST)  | 1  | \$350,000.00   | 0.06% | 0.06% |
|  | DELMAR FINANCIAL COMPANY   | 2  | \$651,200.00   | 0.12% | 0.12% |
|  | DELTA COMMUNITY CREDIT UNION   | 1  | \$289,144.24   | 0.05% | 0.05% |
|  | DENALI STATE BANK  | 1  | \$350,000.00   | 0.06% | 0.06% |
|  | DHI MORTGAGE COMPANY LTD   | 2  | \$543,575.99   | 0.1%  | 0.1%  |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP  | 1  | \$287,992.00   | 0.05% | 0.05% |
|  | DHI MORTGAGE COMPANY, LTD  | 7  | \$1,930,981.38 | 0.35% | 0.35% |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK  | 3  | \$617,710.43   | 0.11% | 0.11% |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                              | 3  | \$713,660.00   | 0.13% | 0.13% |
|  | DUBUQUE BANK AND TRUST   | 1  | \$346,450.00   | 0.06% | 0.06% |
|  | DUPACO COMMUNITY CREDIT UNION  | 3  | \$808,500.00   | 0.15% | 0.15% |
|  | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$417,000.00   | 0.08% | 0.08% |
|  | ELEVATIONS CREDIT UNION  | 11 | \$3,164,950.00 | 0.58% | 0.58% |
|  | ENT FEDERAL CREDIT UNION   | 10 | \$2,991,084.65 | 0.55% | 0.55% |
|  | ESB FINANCIAL, A BANKING CORPORATION   | 1  | \$194,700.00   | 0.04% | 0.04% |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING  | 2  | \$604,703.00   | 0.11% | 0.11% |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                                | 1  | \$303,750.00   | 0.06% | 0.06% |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY   | 1  | \$350,000.00   | 0.06% | 0.06% |
|  | EVOLVE BANK & TRUST  | 2  | \$708,000.00   | 0.13% | 0.13% |
|  | EXCEL MORTGAGE SERVICING, INC  | 8  | \$2,541,600.00 | 0.47% | 0.47% |
|  | EXCEL MORTGAGE SERVICING, INC. / PO  | 1  | \$344,000.00   | 0.06% | 0.06% |
|  | FALL RIVER FIVE CENTS SAVINGS BANK   | 1  | \$262,200.00   | 0.05% | 0.05% |
|  | FARMERS & MERCHANTS BANK   | 1  | \$250,000.00   | 0.05% | 0.05% |
|  | FARMERS AND MERCHANTS BANK   | 1  | \$192,000.00   | 0.04% | 0.04% |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 9  | \$2,800,350.00 | 0.51% | 0.51% |
|  | FARMERS STATE BANK   | 1  | \$202,700.00   | 0.04% | 0.04% |
|  | FARMINGTON BANK  | 3  | \$854,700.00   | 0.16% | 0.16% |
|  | FAYETTE COUNTY NATIONAL BANK   | 1  | \$326,325.00   | 0.06% | 0.06% |
|  | FBC MORTGAGE, LLC  | 1  | \$392,800.00   | 0.07% | 0.07% |
|  | FIDELITY BANK  | 2  | \$494,711.00   | 0.09% | 0.09% |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK             | 6  | \$1,796,721.06 | 0.33% | 0.33% |
|  | FIDELITY COOPERATIVE BANK  | 1  | \$349,900.00   | 0.06% | 0.06% |
|  | FIRST AMERICAN BANK  | 2  | \$385,653.00   | 0.07% | 0.07% |
|  | FIRST BANK & TRUST   | 2  | \$494,110.00   | 0.09% | 0.09% |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE   | 2  | \$467,125.00   | 0.09% | 0.09% |
|  |  | 1  | \$390,384.66   | 0.07% | 0.07% |

|   |    |                |       |   |   |
|---|----|----------------|-------|---|---|
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                     |    |                |       |   |   |
| FIRST BANK FINANCIAL CENTRE                                       | 2  | \$498,630.59   | 0.09% | 0 | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                 | 20 | \$8,129,200.00 | 1.49% | 0 | 0 |
| FIRST CHOICE LOAN SERVICES, INC                                   | 4  | \$1,074,657.00 | 0.2%  | 0 | 0 |
| FIRST COMMUNITY BANK  | 1  | \$225,652.03   | 0.04% | 0 | 0 |
| FIRST COMMUNITY CREDIT UNION                                      | 3  | \$786,750.00   | 0.14% | 0 | 0 |
| FIRST COMMUNITY MORTGAGE, INC                                     | 4  | \$1,028,200.00 | 0.19% | 0 | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD                                   | 3  | \$843,899.00   | 0.15% | 0 | 0 |
| FIRST FEDERAL BANK  | 4  | \$1,160,893.81 | 0.21% | 0 | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                 | 1  | \$192,000.00   | 0.04% | 0 | 0 |
| FIRST FEDERAL BANK, FSB   | 1  | \$226,000.00   | 0.04% | 0 | 0 |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY                          | 1  | \$350,000.00   | 0.06% | 0 | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                     | 4  | \$1,165,953.00 | 0.21% | 0 | 0 |
| FIRST HAWAIIAN BANK   | 4  | \$1,509,000.00 | 0.28% | 0 | 0 |
| FIRST HOME MORTGAGE CORPORATION                                   | 3  | \$1,105,687.00 | 0.2%  | 0 | 0 |
| FIRST INTERSTATE BANK   | 9  | \$2,898,873.00 | 0.53% | 0 | 0 |
| FIRST MORTGAGE COMPANY LLC  | 3  | \$839,440.00   | 0.15% | 0 | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                              | 1  | \$180,405.00   | 0.03% | 0 | 0 |
| FIRST MORTGAGE COMPANY, LLC                                       | 1  | \$189,150.00   | 0.03% | 0 | 0 |
| FIRST MORTGAGE COMPANY, LLC                                       | 3  | \$948,375.00   | 0.17% | 0 | 0 |
| FIRST NATIONAL BANK ALASKA  | 1  | \$488,000.00   | 0.09% | 0 | 0 |
| FIRST NATIONAL BANK AND TRUST CO                                  | 1  | \$250,000.00   | 0.05% | 0 | 0 |
| FIRST NATIONAL BANK BERLIN  | 1  | \$212,000.00   | 0.04% | 0 | 0 |
| FIRST NATIONAL BANK MIDWEST                                       | 1  | \$201,600.00   | 0.04% | 0 | 0 |
| FIRST NIAGARA BANK, N.A   | 12 | \$3,411,615.95 | 0.63% | 0 | 0 |
| FIRST NORTHERN CREDIT UNION                                       | 1  | \$308,000.00   | 0.06% | 0 | 0 |
| FIRST RATE FINANCIAL GROUP  | 1  | \$366,135.40   | 0.07% | 0 | 0 |
| FIRST REPUBLIC BANK   | 8  | \$3,103,699.72 | 0.57% | 0 | 0 |
| FIRST STATE BANK  | 2  | \$395,000.00   | 0.07% | 0 | 0 |
| FIRST STATE BANK NEBRASKA   | 1  | \$237,600.00   | 0.04% | 0 | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                             | 15 | \$4,665,600.00 | 0.86% | 0 | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                               | 4  | \$1,340,548.00 | 0.25% | 0 | 0 |
| FIRSTMERIT BANK, N.A  | 8  | \$2,079,959.00 | 0.38% | 0 | 0 |
| FIRSTTRUST BANK   | 2  | \$540,000.00   | 0.1%  | 0 | 0 |
| FIRSTSOUTH MORTGAGE, LLC  | 1  | \$322,432.00   | 0.06% | 0 | 0 |
| FISHER NATIONAL BANK  | 1  | \$234,186.95   | 0.04% | 0 | 0 |
| FRANDSEN BANK & TRUST   | 2  | \$524,700.00   | 0.1%  | 0 | 0 |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1  | \$344,445.07   | 0.06% | 0 | 0 |
| FREMONT BANK  | 23 | \$8,188,561.14 | 1.5%  | 0 | 0 |
| FULTON BANK OF NEW JERSEY   | 2  | \$672,000.00   | 0.12% | 0 | 0 |
| FULTON BANK, N.A  | 3  | \$892,249.00   | 0.16% | 0 | 0 |
| GATEWAY MORTGAGE CORPORATION                                      | 1  | \$203,900.00   | 0.04% | 0 | 0 |
| GATEWAY MORTGAGE GROUP LLC  | 2  | \$725,018.00   | 0.13% | 0 | 0 |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | GATEWAY MORTGAGE GROUP, LLC                                 | 3  | \$778,700.00    | 0.14% | 0 |
|  | GESA CREDIT UNION   | 1  | \$239,920.00    | 0.04% | 0 |
|  | GMFS LLC  | 10 | \$2,882,160.00  | 0.53% | 0 |
|  | GRAND BANK NA   | 2  | \$758,000.00    | 0.14% | 0 |
|  | GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION      | 1  | \$256,500.00    | 0.05% | 0 |
|  | GREAT WESTERN BANK  | 2  | \$564,400.00    | 0.1%  | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                            | 1  | \$211,000.00    | 0.04% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                               | 6  | \$1,587,600.00  | 0.29% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                               | 1  | \$240,000.00    | 0.04% | 0 |
|  | GUARANTY TRUST COMPANY                                      | 6  | \$1,871,500.00  | 0.34% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC                              | 3  | \$796,893.00    | 0.15% | 0 |
|  | GUILD MORTGAGE COMPANY                                      | 14 | \$3,758,373.27  | 0.69% | 0 |
|  | HARBORONE CREDIT UNION                                      | 2  | \$715,000.00    | 0.13% | 0 |
|  | HAWAII NATIONAL BANK  | 1  | \$189,374.54    | 0.03% | 0 |
|  | HEARTLAND BANK  | 6  | \$1,452,970.00  | 0.27% | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                   | 1  | \$236,000.00    | 0.04% | 0 |
|  | HOME BANK   | 1  | \$216,000.00    | 0.04% | 0 |
|  | HOME FEDERAL BANK   | 1  | \$181,390.00    | 0.03% | 0 |
|  | HOME FEDERAL SAVINGS BANK                                   | 2  | \$709,000.00    | 0.13% | 0 |
|  | HOMESTEAD FUNDING CORP                                      | 4  | \$1,045,509.03  | 0.19% | 0 |
|  | HORICON BANK  | 1  | \$325,000.00    | 0.06% | 0 |
|  | HORIZON BANK N A  | 1  | \$347,100.00    | 0.06% | 0 |
|  | HORIZON BANK, N.A   | 2  | \$463,675.00    | 0.09% | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                          | 4  | \$908,853.02    | 0.17% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 3  | \$928,391.07    | 0.17% | 0 |
|  | IC FEDERAL CREDIT UNION                                     | 1  | \$226,800.00    | 0.04% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                  | 7  | \$1,884,002.00  | 0.35% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION           | 1  | \$332,500.00    | 0.06% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                       | 1  | \$364,000.00    | 0.07% | 0 |
|  | IMORTGAGE.COM, INC  | 11 | \$3,715,761.00  | 0.68% | 0 |
|  | INLAND HOME MORTGAGE COMPANY                                | 1  | \$415,625.00    | 0.08% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 7  | \$2,888,925.00  | 0.53% | 0 |
|  | INVESTORS HOME MORTGAGE                                     | 8  | \$3,102,010.00  | 0.57% | 0 |
|  | ISLAND FEDERAL CREDIT UNION                                 | 2  | \$637,000.00    | 0.12% | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                         | 3  | \$960,000.00    | 0.18% | 0 |
|  | JUSTICE FEDERAL CREDIT UNION                                | 1  | \$287,526.61    | 0.05% | 0 |
|  | KANSAS STATE BANK OF MANHATTAN                              | 2  | \$609,437.04    | 0.11% | 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK            | 1  | \$328,636.00    | 0.06% | 0 |
|  | LAKE MORTGAGE COMPANY, INC                                  | 1  | \$410,850.00    | 0.08% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 36 | \$12,705,750.00 | 2.33% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | LANDMARK CREDIT UNION  | 7  | \$1,718,250.00 | 0.32% | 0 |
|  | LAYTON STATE BANK  | 1  | \$201,500.00   | 0.04% | 0 |
|  | LEADER BANK, N.A   | 19 | \$6,384,050.00 | 1.17% | 0 |
|  | LEADER MORTGAGE COMPANY, INC                                     | 1  | \$416,000.00   | 0.08% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 2  | \$832,715.92   | 0.15% | 0 |
|  | LIBERTY BANK   | 1  | \$232,639.71   | 0.04% | 0 |
|  | LIBERTY FIRST CREDIT UNION                                       | 1  | \$238,632.02   | 0.04% | 0 |
|  | LIBERTY MORTGAGE CORP  | 1  | \$328,000.00   | 0.06% | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 3  | \$948,600.00   | 0.17% | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 1  | \$351,023.73   | 0.06% | 0 |
|  | LOS ALAMOS NATIONAL BANK   | 3  | \$954,900.00   | 0.18% | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 1  | \$360,000.00   | 0.07% | 0 |
|  | M/I FINANCIAL CORP   | 10 | \$3,030,300.00 | 0.56% | 0 |
|  | MACKINAC SAVINGS BANK, FSB                                       | 2  | \$642,000.00   | 0.12% | 0 |
|  | MACON BANK, INC  | 1  | \$334,000.00   | 0.06% | 0 |
|  | MAGNA BANK   | 1  | \$262,917.00   | 0.05% | 0 |
|  | MALVERN FEDERAL SAVINGS BANK                                     | 1  | \$292,000.00   | 0.05% | 0 |
|  | MANSFIELD CO-OPERATIVE BANK                                      | 1  | \$215,000.00   | 0.04% | 0 |
|  | MARINE BANK  | 2  | \$638,889.55   | 0.12% | 0 |
|  | MARQUETTE BANK   | 1  | \$271,000.00   | 0.05% | 0 |
|  | MEGASTAR FINANCIAL CORP  | 4  | \$1,229,500.00 | 0.23% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 5  | \$1,011,633.17 | 0.19% | 0 |
|  | MERIDIAN BANK  | 1  | \$360,000.00   | 0.07% | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                    | 3  | \$1,330,000.00 | 0.24% | 0 |
|  | METRO BANK   | 1  | \$239,622.29   | 0.04% | 0 |
|  | METRO CREDIT UNION   | 5  | \$1,421,640.94 | 0.26% | 0 |
|  | MICHIGAN MUTUAL, INC   | 1  | \$570,000.00   | 0.1%  | 0 |
|  | MID-ISLAND MORTGAGE CORP   | 2  | \$521,450.00   | 0.1%  | 0 |
|  | MIDSOUTH BANK  | 1  | \$344,700.00   | 0.06% | 0 |
|  | MIDWEST COMMUNITY BANK   | 1  | \$294,000.00   | 0.05% | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1  | \$222,775.00   | 0.04% | 0 |
|  | MIDWESTONE BANK  | 1  | \$192,000.00   | 0.04% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$387,500.00   | 0.07% | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                                    | 1  | \$195,000.00   | 0.04% | 0 |
|  | MISSOURI CREDIT UNION  | 1  | \$207,200.00   | 0.04% | 0 |
|  | MORTGAGE NETWORK, INC  | 1  | \$212,430.00   | 0.04% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1  | \$182,000.00   | 0.03% | 0 |
|  | MOVEMENT MORTGAGE  | 1  | \$240,000.00   | 0.04% | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1  | \$402,800.00   | 0.07% | 0 |
|  | MT MCKINLEY BANK, MUTUAL SAVINGS BANK                            | 1  | \$432,000.00   | 0.08% | 0 |
|  | NASSAU EDUCATORS FCU   | 1  | \$350,000.00   | 0.06% | 0 |
|  | NAT RES - SAN DIEGO COUNTY                                       | 4  | \$1,983,400.00 | 0.36% | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 1  | \$417,000.00   | 0.08% | 0 |

|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | NATIONAL BANK OF COMMERCE  | 1  | \$349,437.03    | 0.06% | 0 |
|  | NATIONAL BANK OF OHIO  | 1  | \$350,000.00    | 0.06% | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 1  | \$286,900.00    | 0.05% | 0 |
|  | NATIONSTARMORTGAGE   | 12 | \$4,219,361.17  | 0.77% | 0 |
|  | NATIONWIDE BANK  | 3  | \$729,250.00    | 0.13% | 0 |
|  | NE MOVES MORTGAGE  | 1  | \$208,176.67    | 0.04% | 0 |
|  | NETWORK FUNDING, L.P   | 5  | \$1,418,880.00  | 0.26% | 0 |
|  | NEW BRITAIN MORTGAGE   | 1  | \$386,100.00    | 0.07% | 0 |
|  | NEW MEXICO BANK AND TRUST  | 1  | \$180,000.00    | 0.03% | 0 |
|  | NEWTOWN SAVINGS BANK   | 1  | \$350,000.00    | 0.06% | 0 |
|  | NEXBANK SSB  | 1  | \$411,840.00    | 0.08% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 10 | \$2,870,175.60  | 0.53% | 0 |
|  | NORTHWESTERN MORTGAGE CO   | 1  | \$210,000.00    | 0.04% | 0 |
|  | NORWOOD COOPERATIVE BANK   | 1  | \$300,200.00    | 0.06% | 0 |
|  | NUVISION FCU   | 4  | \$1,054,000.00  | 0.19% | 0 |
|  | O A MORTGAGE SERVICES  | 6  | \$3,449,800.00  | 0.63% | 0 |
|  | OCEANFIRST BANK  | 1  | \$238,400.00    | 0.04% | 0 |
|  | OKLAHOMA CENTRAL CREDIT UNION  | 1  | \$240,000.00    | 0.04% | 0 |
|  | OLD FLORIDA NATIONAL BANK  | 2  | \$460,000.00    | 0.08% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       | 1  | \$215,910.00    | 0.04% | 0 |
|  | OMNIAMERICAN BANK  | 1  | \$228,160.00    | 0.04% | 0 |
|  | ON Q FINANCIAL, INC  | 3  | \$886,000.00    | 0.16% | 0 |
|  | OPES ADVISORS, INC   | 1  | \$350,000.00    | 0.06% | 0 |
|  | OPPORTUNITIES CREDIT UNION   | 1  | \$179,722.86    | 0.03% | 0 |
|  | ORANGE COUNTY'S CREDIT UNION   | 3  | \$984,500.00    | 0.18% | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 1  | \$216,150.00    | 0.04% | 0 |
|  | ORRSTOWN BANK  | 1  | \$287,920.00    | 0.05% | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION   | 2  | \$536,250.00    | 0.1%  | 0 |
|  | PACIFIC HORIZON BANCORP INC  | 1  | \$286,308.49    | 0.05% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  | 1  | \$218,800.00    | 0.04% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1  | \$292,785.00    | 0.05% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 3  | \$826,500.00    | 0.15% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$917,000.00    | 0.17% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION LIMITED LIABILITY COMPANY                         | 1  | \$344,468.81    | 0.06% | 0 |
|  | PARKSIDE LENDING, LLC  | 35 | \$13,567,046.64 | 2.49% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION  | 3  | \$763,388.02    | 0.14% | 0 |
|  | PATELCO CREDIT UNION   | 6  | \$1,558,857.63  | 0.29% | 0 |
|  | PBI BANK INC   | 1  | \$297,500.00    | 0.05% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| PENTAGON FEDERAL C. U   | 17 | \$5,780,148.75 | 1.06% | 0 |
| PEOPLES BANK, A WA CORPORATION                                  | 1  | \$198,000.00   | 0.04% | 0 |
| PEOPLES STATE BANK  | 1  | \$281,000.00   | 0.05% | 0 |
| PINGORA LOAN SERVICING, INC                                     | 1  | \$327,750.00   | 0.06% | 0 |
| PINNACLE CAPITAL MORTGAGE                                       | 1  | \$223,555.26   | 0.04% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$5,013,633.35 | 0.92% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 5  | \$1,493,450.00 | 0.27% | 0 |
| PIONEER BANK  | 2  | \$748,634.12   | 0.14% | 0 |
| PLATINUM MORTGAGE, INC  | 2  | \$704,000.00   | 0.13% | 0 |
| PLAZA HOME MORTGAGE INC   | 1  | \$400,700.00   | 0.07% | 0 |
| PLAZA HOME MORTGAGE, INC  | 7  | \$2,412,150.00 | 0.44% | 0 |
| PLAZA MOME MORTGAGE INC   | 1  | \$350,000.00   | 0.06% | 0 |
| PMAC LENDING SERVICES, INC                                      | 5  | \$1,487,000.00 | 0.27% | 0 |
| POLI MORTGAGE   | 1  | \$326,485.37   | 0.06% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$289,750.00   | 0.05% | 0 |
| POLONIA BANK  | 1  | \$400,000.00   | 0.07% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 2  | \$413,000.00   | 0.08% | 0 |
| PREMIER AMERICA CREDIT UNION                                    | 1  | \$396,000.00   | 0.07% | 0 |
| PREMIERBANK   | 1  | \$233,200.00   | 0.04% | 0 |
| PRIORITY HOME MORTGAGE, L.P                                     | 6  | \$1,686,810.00 | 0.31% | 0 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANYQ            | 1  | \$203,685.34   | 0.04% | 0 |
| PROSPERITY BANK   | 1  | \$217,550.00   | 0.04% | 0 |
| PROVIDENT CREDIT UNION  | 7  | \$2,139,200.00 | 0.39% | 0 |
| PROVINCIAL BANK   | 1  | \$403,315.00   | 0.07% | 0 |
| PSFCU   | 1  | \$292,000.00   | 0.05% | 0 |
| PUBLIC SERVICE CREDIT UNION                                     | 2  | \$716,700.00   | 0.13% | 0 |
| PULASKI BANK  | 2  | \$409,030.00   | 0.08% | 0 |
| PURDUE FEDERAL CU   | 1  | \$260,300.00   | 0.05% | 0 |
| QUALSTAR CREDIT UNION   | 2  | \$673,950.00   | 0.12% | 0 |
| QUORUM FEDERAL CREDIT UNION                                     | 1  | \$220,652.19   | 0.04% | 0 |
| R P FUNDING, INC  | 1  | \$212,000.00   | 0.04% | 0 |
| RANLIFE, INC  | 1  | \$230,557.00   | 0.04% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC                               | 33 | \$9,898,928.00 | 1.82% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 8  | \$2,378,500.00 | 0.44% | 0 |
| REDWOOD CREDIT UNION  | 1  | \$288,000.00   | 0.05% | 0 |
| REGENCY MORTGAGE CORPORATION                                    | 1  | \$203,900.00   | 0.04% | 0 |
| RENASANT BANK   | 2  | \$480,025.00   | 0.09% | 0 |
| RESIDENTIAL MORTGAGE SERVICES                                   | 1  | \$288,089.03   | 0.05% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$541,200.00   | 0.1%  | 0 |
| ROCKLAND FEDERAL CREDIT UNION                                   | 1  | \$250,000.00   | 0.05% | 0 |
| ROCKY MOUNTAIN BANK   | 1  | \$292,000.00   | 0.05% | 0 |

|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                | 2  | \$560,900.00    | 0.1%  | 0 |
|  | ROUNDBANK  | 1  | \$234,000.00    | 0.04% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                    | 23 | \$7,541,602.00  | 1.38% | 0 |
|  | ROYAL CREDIT UNION   | 2  | \$565,000.00    | 0.1%  | 0 |
|  | RSNB BANK, A CORPORATION (CFL # 83-0142859)                    | 2  | \$543,550.00    | 0.1%  | 0 |
|  | RUSHMORE   | 3  | \$983,400.00    | 0.18% | 0 |
|  | S&T BANK   | 2  | \$420,284.89    | 0.08% | 0 |
|  | SABINE STATE BANK & TRUST CO. INC                              | 1  | \$416,343.73    | 0.08% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                    | 3  | \$664,898.00    | 0.12% | 0 |
|  | SALISBURY BANK AND TRUST COMPANY                               | 1  | \$250,000.00    | 0.05% | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                  | 4  | \$1,077,842.44  | 0.2%  | 0 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                         | 1  | \$292,000.00    | 0.05% | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                               | 1  | \$191,000.00    | 0.04% | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                        | 2  | \$870,183.90    | 0.16% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                               | 1  | \$190,000.00    | 0.03% | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                       | 1  | \$346,500.00    | 0.06% | 0 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                            | 1  | \$280,800.00    | 0.05% | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2  | \$482,000.00    | 0.09% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                              | 2  | \$480,600.00    | 0.09% | 0 |
|  | SCHWERTNER STATE BANK  | 1  | \$345,217.65    | 0.06% | 0 |
|  | SCOTIABANK OF PUERTO RICO                                      | 1  | \$266,000.00    | 0.05% | 0 |
|  | SEATTLE MORTGAGE COMPANY                                       | 1  | \$198,800.00    | 0.04% | 0 |
|  | SECURITY BANK DBA SECURITY BANK MORTGAGE                       | 2  | \$578,500.00    | 0.11% | 0 |
|  | SECURITY STATE BANK & TRUST                                    | 1  | \$254,607.38    | 0.05% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 1  | \$203,627.13    | 0.04% | 0 |
|  | SECURITYNATIONAL MORTGAGE COPMANY, A UTAH CORPORATION          | 1  | \$315,000.00    | 0.06% | 0 |
|  | SELECT BANK  | 1  | \$252,000.00    | 0.05% | 0 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                               | 1  | \$195,600.00    | 0.04% | 0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION                             | 1  | \$348,650.00    | 0.06% | 0 |
|  | SFMC, LP   | 1  | \$241,000.00    | 0.04% | 0 |
|  | SHEA MORTGAGE INC  | 2  | \$433,297.00    | 0.08% | 0 |
|  | SHORE MORTGAGE   | 1  | \$294,503.00    | 0.05% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 68 | \$24,296,980.64 | 4.46% | 0 |
|  | SIGNATURE BANK OF ARKANSAS                                     | 1  | \$304,000.00    | 0.06% | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                          | 1  | \$184,110.00    | 0.03% | 0 |
|  | SOUND COMMUNITY BANK   | 6  | \$1,573,125.00  | 0.29% | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                            | 1  | \$299,800.00    | 0.05% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                            | 1  | \$202,500.00    | 0.04% | 0 |
|  | SOUTHBRIDGE CREDIT UNION                                       | 1  | \$349,600.00    | 0.06% | 0 |
|  | SOUTHERN FUNDING ALLIANCE                                      | 1  | \$344,959.85    | 0.06% | 0 |
|  | SOUTHLAND CREDIT UNION   | 4  | \$1,277,300.00  | 0.23% | 0 |

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|--|---|----|-----------------|-------|---|
|  | SOVEREIGN BANK, N.A   | 39 | \$13,691,664.28 | 2.51% | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                                       | 1  | \$176,800.00    | 0.03% | 0 |
|  | ST. CLOUD FEDERAL CREDIT UNION  | 1  | \$250,000.00    | 0.05% | 0 |
|  | ST. MARK'S EMPLOYEES FEDERAL CREDIT UNION                                   | 1  | \$288,000.00    | 0.05% | 0 |
|  | ST.MARY'S BANK  | 1  | \$325,000.00    | 0.06% | 0 |
|  | STANDARD MORTGAGE CORP  | 3  | \$760,750.00    | 0.14% | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC  | 3  | \$895,637.14    | 0.16% | 0 |
|  | STANFORD FCU  | 2  | \$748,579.00    | 0.14% | 0 |
|  | STATE BANK OF CROSS PLAINS  | 1  | \$348,750.00    | 0.06% | 0 |
|  | STATE BANK OF LINCOLN   | 1  | \$194,750.00    | 0.04% | 0 |
|  | STATE BANK OF SOUTHERN UTAH   | 1  | \$407,800.00    | 0.07% | 0 |
|  | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION                    | 1  | \$392,000.00    | 0.07% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                               | 4  | \$991,500.00    | 0.18% | 0 |
|  | STEARNS LENDING INC   | 41 | \$13,229,357.21 | 2.43% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 28 | \$8,328,303.96  | 1.53% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK            | 4  | \$1,501,000.00  | 0.28% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 2  | \$600,210.00    | 0.11% | 0 |
|  | STOCKMAN BANK OF MONTANA  | 2  | \$545,000.00    | 0.1%  | 0 |
|  | STONEHAMBANK - A CO-OPERATIVE BANK  | 1  | \$260,000.00    | 0.05% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$199,600.00    | 0.04% | 0 |
|  | SUMMIT BANK AND TRUST   | 2  | \$730,750.00    | 0.13% | 0 |
|  | SUMMIT CREDIT UNION   | 5  | \$1,331,650.00  | 0.24% | 0 |
|  | SUMMIT FUNDING ADVISORS LLC   | 1  | \$365,750.00    | 0.07% | 0 |
|  | SUMMIT MORTGAGE CORPORATION   | 4  | \$1,315,350.00  | 0.24% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 1  | \$225,500.00    | 0.04% | 0 |
|  | SUTTON BANK   | 1  | \$229,000.00    | 0.04% | 0 |
|  | SWBC MORTGAGE CORPORATION   | 15 | \$4,552,595.00  | 0.83% | 0 |
|  | SYNERGY HOME LOANS, LLC   | 1  | \$417,000.00    | 0.08% | 0 |
|  | T. J. FINANCIAL, INC  | 4  | \$961,698.22    | 0.18% | 0 |
|  | TALMER BANK AND TRUST   | 1  | \$190,000.00    | 0.03% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION   | 1  | \$317,000.00    | 0.06% | 0 |
|  | TECHNOLOGY CREDIT UNION   | 1  | \$417,000.00    | 0.08% | 0 |
|  | TEUTOPOLIS STATE BANK   | 1  | \$289,750.00    | 0.05% | 0 |
|  | TEXAS BANK  | 1  | \$177,600.00    | 0.03% | 0 |
|  | TEXAS BANK AND TRUST COMPANY  | 1  | \$290,000.00    | 0.05% | 0 |
|  | THE ANDERSON FINANCIAL GROUP INC, A CORPORATION                             | 1  | \$392,852.00    | 0.07% | 0 |
|  | THE BRYN MAWR TRUST COMPANY   | 2  | \$421,000.00    | 0.08% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  | 1  | \$347,920.00    | 0.06% | 0 |
|  | THE CLEVELAND STATE BANK  | 1  | \$185,000.00    | 0.03% | 0 |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | THE FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$350,000.00   | 0.06% | 0 |
|  | THE FIRST NATIONAL BANK OF DIETERIC  | 1  | \$218,500.00   | 0.04% | 0 |
|  | THE GREENWOOD'S STATE BANK   | 1  | \$175,921.00   | 0.03% | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 1  | \$186,000.00   | 0.03% | 0 |
|  | THE MILFORD BANK   | 1  | \$204,684.36   | 0.04% | 0 |
|  | THE MORTGAGE HOUSE, INC  | 1  | \$292,030.00   | 0.05% | 0 |
|  | THE MORTGAGE LINK, INC   | 1  | \$200,000.00   | 0.04% | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 2  | \$585,000.00   | 0.11% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 2  | \$807,900.00   | 0.15% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP         | 1  | \$187,395.00   | 0.03% | 0 |
|  | THE OLD FORT BANKING COMPANY, A<br>CORPORATION                             | 1  | \$194,400.00   | 0.04% | 0 |
|  | THRIVENT FEDERAL CREDIT UNION  | 1  | \$346,500.00   | 0.06% | 0 |
|  | TIC FEDERAL CREDIT UNION   | 1  | \$196,650.00   | 0.04% | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$239,477.00   | 0.04% | 0 |
|  | TJC MORTGAGE, INC  | 1  | \$290,000.00   | 0.05% | 0 |
|  | TORRANCE COMMUNITY FEDERAL CREDIT UNION                                    | 1  | \$350,000.00   | 0.06% | 0 |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE<br>NAME TOTAL MORTGAGE SERVICES, LLC | 1  | \$290,000.00   | 0.05% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$352,000.00   | 0.06% | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 3  | \$972,542.00   | 0.18% | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$195,100.00   | 0.04% | 0 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$175,950.00   | 0.03% | 0 |
|  | TRAVIS CREDIT UNION  | 2  | \$571,000.00   | 0.1%  | 0 |
|  | TREASURE STATE BANK  | 1  | \$299,000.00   | 0.05% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$243,000.00   | 0.04% | 0 |
|  | TRUSTONE   | 3  | \$980,880.00   | 0.18% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED<br>BANK                             | 5  | \$1,118,343.00 | 0.21% | 0 |
|  | UNION NATIONAL MORTGAGE CO., A<br>CORPORATION                              | 1  | \$218,950.00   | 0.04% | 0 |
|  | UNION NATIONAL MORTGAGE CORP., A<br>CORPORATION                            | 1  | \$348,500.00   | 0.06% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 10 | \$2,789,700.31 | 0.51% | 0 |
|  | UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS                                  | 1  | \$291,100.00   | 0.05% | 0 |
|  | UNITED BANK & TRUST  | 2  | \$638,903.00   | 0.12% | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION  | 1  | \$287,000.00   | 0.05% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 14 | \$4,000,099.00 | 0.73% | 0 |
|  | UNIVERSAL LENDING CORPORATION  | 2  | \$596,300.00   | 0.11% | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1  | \$280,000.00   | 0.05% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 3  | \$839,800.00   | 0.15% | 0 |
|  | UNIVEST BANK AND TRUST CO  | 2  | \$606,410.00   | 0.11% | 0 |
|  | VALLEY NATIONAL BANK   | 6  | \$1,654,089.83 | 0.3%  | 0 |
|  | VERITAS FUNDING, LLC   | 4  | \$1,170,552.00 | 0.21% | 0 |
|  | VILLAGE MORTGAGE   | 1  | \$224,100.00   | 0.04% | 0 |

|              |   |              |                         |             |          |
|--------------|---|--------------|-------------------------|-------------|----------|
|              | VISION MORTGAGE CAPITAL, A DIVISION   | 1            | \$288,000.00            | 0.05%       | 0        |
|              | VISIONS FCU   | 1            | \$178,800.00            | 0.03%       | 0        |
|              | VYSTAR CREDIT UNION   | 1            | \$198,000.00            | 0.04%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY        | 21           | \$6,750,510.00          | 1.24%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY           | 7            | \$2,670,280.00          | 0.49%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY           | 6            | \$1,837,900.00          | 0.34%       | 0        |
|              | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1            | \$207,000.00            | 0.04%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1            | \$349,200.00            | 0.06%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 4            | \$1,169,712.00          | 0.21%       | 0        |
|              | WAUKESHA STATE BANK   | 2            | \$404,141.18            | 0.07%       | 0        |
|              | WEBSTER BANK, N.A   | 3            | \$857,105.06            | 0.16%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION   | 6            | \$1,877,000.00          | 0.34%       | 0        |
|              | WEST GATE BANK  | 1            | \$227,200.00            | 0.04%       | 0        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK  | 1            | \$335,482.67            | 0.06%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 2            | \$386,550.00            | 0.07%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                       | 1            | \$320,000.00            | 0.06%       | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1            | \$340,240.00            | 0.06%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A               | 6            | \$2,234,557.52          | 0.41%       | 0        |
|              | WISCONSIN BANK AND TRUST  | 1            | \$213,750.00            | 0.04%       | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 2            | \$579,000.00            | 0.34%       | 0        |
| <b>Total</b> |   | <b>1,752</b> | <b>\$545,302,968.30</b> | <b>100%</b> | <b>0</b> |
| 3138W9AV2    | 360 MORTGAGE GROUP, LLC   | 1            | \$396,000.00            | 0.11%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK   | 1            | \$360,000.00            | 0.1%        | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 18           | \$5,473,054.00          | 1.5%        | 0        |
|              | ACCESS NATIONAL   | 1            | \$398,766.39            | 0.11%       | 0        |
|              | ACHIEVA CREDIT UNION  | 1            | \$232,750.00            | 0.06%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 2            | \$369,000.00            | 0.1%        | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 3            | \$990,600.00            | 0.27%       | 0        |
|              | AKT AMERICAN CAPITAL, INC   | 1            | \$487,500.00            | 0.13%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 5            | \$1,754,874.78          | 0.48%       | 0        |
|              | ALLIANT BANK  | 1            | \$260,500.00            | 0.07%       | 0        |
|              | ALPINE BANK & TRUST CO  | 1            | \$244,000.00            | 0.07%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 4            | \$891,350.00            | 0.24%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 9            | \$2,208,428.91          | 0.6%        | 0        |
|              | AMERICAN FEDERAL BANK   | 1            | \$223,155.00            | 0.06%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 2            | \$569,400.00            | 0.16%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1            | \$238,900.00            | 0.07%       | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST CO   | 1            | \$298,000.00            | 0.08%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | AMERICAN NATIONAL BANK FOX CITIES  | 1  | \$222,400.00   | 0.06% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 7  | \$2,056,500.00 | 0.56% | 0 |
|  | AMERICAN PACIFIC MTG CORP  | 1  | \$219,000.00   | 0.06% | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 3  | \$905,080.00   | 0.25% | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B   | 2  | \$715,000.00   | 0.2%  | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 1  | \$243,000.00   | 0.07% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 1  | \$261,900.00   | 0.07% | 0 |
|  | AMERIPRO FUNDING, INC  | 3  | \$958,320.00   | 0.26% | 0 |
|  | ANCHORBANK, FSB  | 4  | \$815,500.00   | 0.22% | 0 |
|  | ARIZONA BANK AND TRUST   | 1  | \$178,000.00   | 0.05% | 0 |
|  | ARIZONA STATE CREDIT UNION   | 1  | \$303,900.00   | 0.08% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                                 | 5  | \$1,478,110.00 | 0.4%  | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 2  | \$373,450.00   | 0.1%  | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 10 | \$2,363,650.07 | 0.65% | 0 |
|  | ASSOCIATED CREDIT UNION  | 2  | \$462,817.85   | 0.13% | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN<br>ASSOCIATION  | 2  | \$498,155.18   | 0.14% | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1  | \$221,000.00   | 0.06% | 0 |
|  | AUBURNBANK   | 1  | \$417,000.00   | 0.11% | 0 |
|  | AURORA FINANCIAL GROUP, INC  | 1  | \$260,000.00   | 0.07% | 0 |
|  | BANCORPSOUTH BANK  | 9  | \$2,376,830.00 | 0.65% | 0 |
|  | BANK MUTUAL  | 4  | \$860,000.00   | 0.24% | 0 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY  | 2  | \$525,000.00   | 0.14% | 0 |
|  | BANK OF HAWAII   | 2  | \$1,000,000.00 | 0.27% | 0 |
|  | BANK OF STANLY   | 1  | \$183,000.00   | 0.05% | 0 |
|  | BANK OF SULLIVAN   | 1  | \$317,900.00   | 0.09% | 0 |
|  | BANK OF THE CASCADES   | 1  | \$252,000.00   | 0.07% | 0 |
|  | BANK OF THE OZARKS   | 1  | \$283,200.00   | 0.08% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP   | 4  | \$1,185,115.08 | 0.32% | 0 |
|  | BANK OF WHITTIER, N.A  | 1  | \$183,000.00   | 0.05% | 0 |
|  | BANKERS TRUST COMPANY  | 1  | \$416,357.96   | 0.11% | 0 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF IOWA                      | 1  | \$225,625.00   | 0.06% | 0 |
|  | BANKNEWPORT  | 2  | \$529,850.00   | 0.14% | 0 |
|  | BANNER BANK  | 2  | \$432,000.00   | 0.12% | 0 |
|  | BAXTER CREDIT UNION  | 9  | \$2,620,381.00 | 0.72% | 0 |
|  | BAY FEDERAL CREDIT UNION   | 1  | \$247,000.00   | 0.07% | 0 |
|  | BELL STATE BANK & TRUST  | 1  | \$320,000.00   | 0.09% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 8  | \$2,751,864.51 | 0.75% | 0 |
|  | BLACKHAWK BANK   | 2  | \$402,200.00   | 0.11% | 0 |
|  | BLUCURRENT CREDIT UNION  | 1  | \$180,900.00   | 0.05% | 0 |
|  | BLUELEAF LENDING, LLC  | 3  | \$1,225,500.00 | 0.33% | 0 |

|   |    |                 |       |   |
|---|----|-----------------|-------|---|
| BOEING EMPLOYEES' CREDIT UNION                                  | 6  | \$1,424,956.56  | 0.39% | 0 |
| BOONE COUNTY NATIONAL BANK                                      | 1  | \$280,250.00    | 0.08% | 0 |
| BROADVIEW MORTGAGE CORPORATION                                  | 1  | \$417,000.00    | 0.11% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 18 | \$5,940,300.00  | 1.62% | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS              | 1  | \$481,500.00    | 0.13% | 0 |
| BUCKS COUNTY BANK   | 1  | \$417,000.00    | 0.11% | 0 |
| BUSEY BANK  | 1  | \$212,720.00    | 0.06% | 0 |
| CALIFORNIA CREDIT UNION   | 1  | \$203,763.38    | 0.06% | 0 |
| CAMBRIDGE SAVINGS BANK  | 1  | \$240,000.00    | 0.07% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P                                 | 3  | \$956,250.00    | 0.26% | 0 |
| CARROLLTON BANK   | 1  | \$312,000.00    | 0.09% | 0 |
| CASHCALL, INC   | 44 | \$17,631,267.19 | 4.82% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                    | 1  | \$325,950.00    | 0.09% | 0 |
| CENTENNIAL LENDING, LLC   | 1  | \$189,150.00    | 0.05% | 0 |
| CENTRAL PACIFIC BANK  | 1  | \$250,726.49    | 0.07% | 0 |
| CENTRIS FEDERAL CREDIT UNION                                    | 1  | \$343,865.00    | 0.09% | 0 |
| CENTURY LENDING COMPANY   | 10 | \$3,484,948.67  | 0.95% | 0 |
| CFCU COMMUNITY CREDIT UNION                                     | 1  | \$251,750.00    | 0.07% | 0 |
| CHARTWAY FEDERAL CREDIT UNION                                   | 2  | \$414,900.00    | 0.11% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 12 | \$3,549,164.00  | 0.97% | 0 |
| CHIPPEWA VALLEY BANK  | 1  | \$236,000.00    | 0.06% | 0 |
| CITIZENS & NORTHERN BANK  | 1  | \$175,750.00    | 0.05% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 1  | \$250,000.00    | 0.07% | 0 |
| CMC HOME LENDING  | 1  | \$361,873.00    | 0.1%  | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 19 | \$5,436,775.00  | 1.49% | 0 |
| COASTAL FEDERAL CREDIT UNION                                    | 1  | \$399,000.00    | 0.11% | 0 |
| COBALT MORTGAGE, INC  | 28 | \$9,050,186.00  | 2.47% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6  | \$1,892,301.11  | 0.52% | 0 |
| COMMERCE MORTGAGE   | 2  | \$640,250.00    | 0.17% | 0 |
| COMMERCE STATE BANK   | 1  | \$193,500.00    | 0.05% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A                                   | 1  | \$342,000.00    | 0.09% | 0 |
| COMMUNITY BANK, NA  | 1  | \$245,000.00    | 0.07% | 0 |
| COMMUNITY TRUST BANK  | 1  | \$308,750.00    | 0.08% | 0 |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION           | 2  | \$503,600.00    | 0.14% | 0 |
| COMMUNITYONE BANK, N.A  | 1  | \$250,000.00    | 0.07% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                          | 1  | \$247,000.00    | 0.07% | 0 |
| CONNECTICUT HOME MORTGAGE                                       | 1  | \$232,750.00    | 0.06% | 0 |
| CONTINENTAL HOME LOANS INC                                      | 1  | \$175,400.00    | 0.05% | 0 |
| CORNERSTONE HOME LENDING, INC                                   | 8  | \$2,359,991.00  | 0.64% | 0 |
| CORNERSTONE MORTGAGE, INC                                       | 2  | \$440,550.00    | 0.12% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                          | 1  | \$239,000.00    | 0.07% | 0 |
| DEAN COOPERATIVE BANK   | 2  | \$419,875.00    | 0.11% | 0 |

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|--|--|---|----------------|-------|---|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 3 | \$740,572.62   | 0.2%  | 0 |
|  | DHI MORTGAGE COMPANY, LTD  | 3 | \$628,556.57   | 0.17% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                       | 2 | \$504,328.00   | 0.14% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 4 | \$935,431.51   | 0.26% | 0 |
|  | DORT FEDERAL CREDIT UNION  | 1 | \$255,000.00   | 0.07% | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1 | \$360,000.00   | 0.1%  | 0 |
|  | DUPAGE CREDIT UNION  | 1 | \$184,000.00   | 0.05% | 0 |
|  | EAGLE BANK   | 1 | \$417,000.00   | 0.11% | 0 |
|  | ECU CREDIT UNION   | 1 | \$187,562.13   | 0.05% | 0 |
|  | ELEVATIONS CREDIT UNION  | 8 | \$2,158,520.00 | 0.59% | 0 |
|  | EQUITY RESOURCES, INC  | 1 | \$179,361.00   | 0.05% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$210,400.00   | 0.06% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 2 | \$574,850.00   | 0.16% | 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$195,000.00   | 0.05% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 6 | \$1,738,867.00 | 0.48% | 0 |
|  | FARMERS & MERCHANTS BANK   | 1 | \$210,600.00   | 0.06% | 0 |
|  | FARMERS & MERCHANTS STATE BANK                                       | 1 | \$308,595.88   | 0.08% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 6 | \$2,054,517.00 | 0.56% | 0 |
|  | FARMERS STATE BANK   | 1 | \$200,700.00   | 0.05% | 0 |
|  | FBC MORTGAGE, LLC  | 2 | \$687,000.00   | 0.19% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$768,347.48   | 0.21% | 0 |
|  | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 1 | \$417,000.00   | 0.11% | 0 |
|  | FIDELITY MORTGAGE SERVICES   | 1 | \$220,500.00   | 0.06% | 0 |
|  | FIRST AMERICAN BANK  | 2 | \$637,660.00   | 0.17% | 0 |
|  | FIRST BANK & TRUST CO  | 1 | \$230,000.00   | 0.06% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$267,587.36   | 0.07% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                        | 1 | \$256,500.00   | 0.07% | 0 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$236,000.00   | 0.06% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 8 | \$2,475,650.00 | 0.68% | 0 |
|  | FIRST CHOICE BANK  | 3 | \$994,130.00   | 0.27% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 5 | \$1,650,300.00 | 0.45% | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO                                     | 2 | \$492,613.97   | 0.13% | 0 |
|  | FIRST COMMERCIAL BANK  | 1 | \$416,999.00   | 0.11% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 3 | \$611,500.00   | 0.17% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 2 | \$757,000.00   | 0.21% | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD                                      | 2 | \$638,584.00   | 0.17% | 0 |
|  | FIRST FEDERAL BANK   | 5 | \$1,425,300.00 | 0.39% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 4 | \$936,652.00   | 0.26% | 0 |
|  | FIRST HAWAIIAN BANK  | 1 | \$476,000.00   | 0.13% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST INTERSTATE BANK  | 4  | \$1,193,000.00 | 0.33% | 0 |
| FIRST MORTGAGE COMPANY LLC   | 2  | \$687,000.00   | 0.19% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 2  | \$510,000.00   | 0.14% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$851,630.00   | 0.23% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$193,667.00   | 0.05% | 0 |
| FIRST NATIONAL BANK ALASKA   | 2  | \$449,523.90   | 0.12% | 0 |
| FIRST NATIONAL BANK BERLIN   | 1  | \$417,000.00   | 0.11% | 0 |
| FIRST NATIONAL BANK MIDWEST  | 1  | \$408,750.00   | 0.11% | 0 |
| FIRST NATIONAL BANK OF DENNISON  | 1  | \$184,000.00   | 0.05% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS  | 2  | \$628,700.00   | 0.17% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA  | 1  | \$417,000.00   | 0.11% | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE UNITED<br>STATES OF AMERICA | 1  | \$200,000.00   | 0.05% | 0 |
| FIRST NEBRASKA BANK  | 1  | \$228,000.00   | 0.06% | 0 |
| FIRST NIAGARA BANK, N.A  | 8  | \$2,442,124.00 | 0.67% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC   | 1  | \$195,595.00   | 0.05% | 0 |
| FIRST REPUBLIC BANK  | 11 | \$4,033,734.10 | 1.1%  | 0 |
| FIRST SOUTHERN BANK  | 1  | \$264,000.00   | 0.07% | 0 |
| FIRST STATE BANK   | 1  | \$299,250.00   | 0.08% | 0 |
| FIRST STATE BANK NEBRASKA  | 1  | \$177,000.00   | 0.05% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 5  | \$1,246,700.00 | 0.34% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 4  | \$1,031,125.00 | 0.28% | 0 |
| FIRSTMERIT BANK, N.A   | 3  | \$746,271.00   | 0.2%  | 0 |
| FIRSTTRUST BANK  | 1  | \$341,000.00   | 0.09% | 0 |
| FLANAGAN STATE BANK  | 1  | \$231,642.79   | 0.06% | 0 |
| FNB BANK, N.A  | 1  | \$251,600.00   | 0.07% | 0 |
| FNB DURANGO  | 1  | \$354,000.00   | 0.1%  | 0 |
| FORT COMUNITY CREDIT UNION   | 1  | \$237,925.00   | 0.07% | 0 |
| FREMONT BANK   | 15 | \$4,756,222.00 | 1.3%  | 0 |
| FULTON BANK, N.A   | 2  | \$737,000.00   | 0.2%  | 0 |
| GATEWAY MORTGAGE CORPORATION   | 1  | \$365,000.00   | 0.1%  | 0 |
| GATEWAY MORTGAGE GROUP LLC   | 1  | \$222,656.66   | 0.06% | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 3  | \$825,956.00   | 0.23% | 0 |
| GENERAL MILLS CREDIT UNION   | 1  | \$203,500.00   | 0.06% | 0 |
| GESA CREDIT UNION  | 2  | \$557,472.00   | 0.15% | 0 |
| GMFS LLC   | 6  | \$1,375,323.00 | 0.38% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC  | 1  | \$256,000.00   | 0.07% | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION  | 1  | \$239,000.00   | 0.07% | 0 |
| GRAND BANK   | 1  | \$412,000.00   | 0.11% | 0 |
| GRAND BANK NA  | 1  | \$330,750.00   | 0.09% | 0 |
| GREAT WESTERN BANK   | 2  | \$475,000.00   | 0.13% | 0 |
| GREENLIGHT FINANCIAL SERVICES  | 2  | \$458,250.00   | 0.13% | 0 |
| GREENWOOD CREDIT UNION   | 1  | \$417,000.00   | 0.11% | 0 |
| GREYLOCK FEDERAL CREDIT UNION  | 1  | \$308,000.00   | 0.08% | 0 |
| GUARANTY FEDERAL   | 1  | \$235,000.00   | 0.06% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | GUARANTY TRUST COMPANY   | 3  | \$1,086,529.64 | 0.3%  | 0 |
|  | GUARDIAN CREDIT UNION  | 1  | \$199,300.00   | 0.05% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC   | 2  | \$684,533.87   | 0.19% | 0 |
|  | GUILD MORTGAGE COMPANY   | 7  | \$1,537,914.33 | 0.42% | 0 |
|  | HANCOCK MORTGAGE PARTNERS, LLC   | 1  | \$232,750.00   | 0.06% | 0 |
|  | HARBORONE CREDIT UNION   | 2  | \$483,100.00   | 0.13% | 0 |
|  | HAWAII NATIONAL BANK   | 1  | \$484,219.89   | 0.13% | 0 |
|  | HEARTLAND BANK   | 2  | \$562,089.00   | 0.15% | 0 |
|  | HICKORY POINT BANK & TRUST   | 1  | \$204,300.00   | 0.06% | 0 |
|  | HILLS BANK AND TRUST COMPANY   | 1  | \$233,506.00   | 0.06% | 0 |
|  | HILLS BANK AND TRUST COMPANY,<br>CORPORATION                               | 1  | \$283,190.00   | 0.08% | 0 |
|  | HIWAY FEDERAL CREDIT UNION   | 1  | \$182,000.00   | 0.05% | 0 |
|  | HOME FEDERAL BANK  | 1  | \$340,000.00   | 0.09% | 0 |
|  | HOME FEDERAL SAVINGS BANK  | 1  | \$239,920.00   | 0.07% | 0 |
|  | HOME STATE BANK NA   | 1  | \$330,800.00   | 0.09% | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 1  | \$224,769.00   | 0.06% | 0 |
|  | HOMESTEAD FUNDING CORP   | 2  | \$915,357.96   | 0.25% | 0 |
|  | HONOLULU HOMELOANS, INC  | 1  | \$207,000.00   | 0.06% | 0 |
|  | HORIZON BANK N A   | 1  | \$212,800.00   | 0.06% | 0 |
|  | HORIZON BANK, N.A  | 1  | \$307,500.00   | 0.08% | 0 |
|  | HSBC BANK USA, N.A   | 2  | \$605,000.00   | 0.17% | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION   | 2  | \$385,000.00   | 0.11% | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 6  | \$1,629,522.00 | 0.45% | 0 |
|  | IC FEDERAL CREDIT UNION  | 1  | \$226,000.00   | 0.06% | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 6  | \$1,455,320.00 | 0.4%  | 0 |
|  | ILLINOIS NATIONAL BANK   | 1  | \$397,170.00   | 0.11% | 0 |
|  | IMORTGAGE.COM, INC   | 14 | \$3,964,508.00 | 1.08% | 0 |
|  | INTERBANK  | 1  | \$263,400.00   | 0.07% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A<br>CALIFORNIA CORPORATION             | 4  | \$1,437,950.00 | 0.39% | 0 |
|  | INVESTORS HOME MORTGAGE  | 3  | \$778,400.00   | 0.21% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 1  | \$205,517.25   | 0.06% | 0 |
|  | ISLAND FEDERAL CREDIT UNION  | 1  | \$265,000.00   | 0.07% | 0 |
|  | JAMES B. NUTTER & COMPANY  | 1  | \$231,200.00   | 0.06% | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK  | 2  | \$444,225.00   | 0.12% | 0 |
|  | LAKE MORTGAGE COMPANY, INC   | 1  | \$308,300.00   | 0.08% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION                  | 14 | \$5,547,150.00 | 1.52% | 0 |
|  | LANDMARK CREDIT UNION  | 5  | \$1,003,700.00 | 0.27% | 0 |
|  | LEADER BANK, N.A   | 9  | \$3,220,200.00 | 0.88% | 0 |
|  | LEGACY BANK, ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$204,000.00   | 0.06% | 0 |
|  | LIBERTY BANK OF ARKANSAS   | 2  | \$463,000.00   | 0.13% | 0 |
|  | LIBERTY MORTGAGE CORP  | 1  | \$228,500.00   | 0.06% | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 2  | \$507,306.97   | 0.14% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| LINCOLN SAVINGS BANK   | 1 | \$260,000.00   | 0.07% | 0 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$239,400.00   | 0.07% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 1 | \$185,000.00   | 0.05% | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                | 1 | \$515,000.00   | 0.14% | 0 |
| M/I FINANCIAL CORP   | 7 | \$1,813,950.00 | 0.5%  | 0 |
| MAGNA BANK   | 1 | \$417,000.00   | 0.11% | 0 |
| MAGNOLIA MORTGAGE COMPANY, LLC                                   | 1 | \$300,000.00   | 0.08% | 0 |
| MAIN STREET BANK   | 1 | \$176,000.00   | 0.05% | 0 |
| MANSFIELD CO-OPERATIVE BANK                                      | 1 | \$209,000.00   | 0.06% | 0 |
| MARINE BANK  | 1 | \$406,348.76   | 0.11% | 0 |
| MARQUETTE BANK   | 4 | \$1,168,700.00 | 0.32% | 0 |
| MAVERICK FUNDING CORP  | 1 | \$400,000.00   | 0.11% | 0 |
| MAYFLOWER COOPERATIVE BANK                                       | 1 | \$192,000.00   | 0.05% | 0 |
| MCCLAIN BANK   | 1 | \$188,800.00   | 0.05% | 0 |
| MEGASTAR FINANCIAL CORP  | 2 | \$669,000.00   | 0.18% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$177,000.00   | 0.05% | 0 |
| MERIDIAN BANK  | 3 | \$810,600.00   | 0.22% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 2 | \$898,950.00   | 0.25% | 0 |
| MICHIGAN MUTUAL INC  | 1 | \$244,200.00   | 0.07% | 0 |
| MICHIGAN MUTUAL, INC   | 1 | \$199,574.00   | 0.05% | 0 |
| MID-ISLAND MORTGAGE CORP   | 1 | \$195,838.00   | 0.05% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                               | 3 | \$609,750.00   | 0.17% | 0 |
| MIDWEST BANK N.A   | 2 | \$473,250.00   | 0.13% | 0 |
| MIDWEST COMMUNITY BANK   | 2 | \$701,500.00   | 0.19% | 0 |
| MIDWEST LOAN SERVICES, INC                                       | 1 | \$180,000.00   | 0.05% | 0 |
| MINNESOTA BANK AND TRUST   | 2 | \$451,250.00   | 0.12% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$734,500.00   | 0.2%  | 0 |
| MLD MORTGAGE, INC  | 1 | \$500,000.00   | 0.14% | 0 |
| MONARCH BANK   | 1 | \$233,639.72   | 0.06% | 0 |
| MONUMENT BANK  | 1 | \$326,250.00   | 0.09% | 0 |
| MORTGAGE MARKETS CUSO  | 1 | \$308,014.49   | 0.08% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 5 | \$1,075,200.00 | 0.29% | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK                     | 1 | \$198,686.55   | 0.05% | 0 |
| MOUNTAIN WEST FINANCIAL,INC                                      | 1 | \$220,000.00   | 0.06% | 0 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$198,900.00   | 0.05% | 0 |
| NAT RES - SAN DIEGO COUNTY                                       | 3 | \$1,067,572.00 | 0.29% | 0 |
| NATIONAL BANK  | 1 | \$236,000.00   | 0.06% | 0 |
| NATIONAL BANK OF OHIO  | 1 | \$237,650.00   | 0.06% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$316,000.00   | 0.09% | 0 |
| NATIONSTARMORTGAGE   | 6 | \$1,665,575.00 | 0.46% | 0 |
| NATIONWIDE BANK  | 1 | \$176,000.00   | 0.05% | 0 |
| NEEDHAM BANK   | 1 | \$300,000.00   | 0.08% | 0 |
| NETWORK FUNDING, L.P   | 1 | \$344,000.00   | 0.09% | 0 |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | NEW MEXICO BANK AND TRUST                                       | 3  | \$878,370.00   | 0.24% | 0 |
|  | NEWTOWN SAVINGS BANK  | 1  | \$250,000.00   | 0.07% | 0 |
|  | NORTHERN BANK & TRUST COMPANY                                   | 1  | \$255,000.00   | 0.07% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 9  | \$2,563,709.35 | 0.7%  | 0 |
|  | NORTHWESTERN MORTGAGE CO  | 1  | \$208,000.00   | 0.06% | 0 |
|  | NRL FEDERAL CREDIT UNION  | 1  | \$234,062.00   | 0.06% | 0 |
|  | NUVISION FCU  | 3  | \$791,150.00   | 0.22% | 0 |
|  | O A MORTGAGE SERVICES   | 1  | \$210,000.00   | 0.06% | 0 |
|  | OCEANFIRST BANK   | 3  | \$651,000.00   | 0.18% | 0 |
|  | OLD FLORIDA NATIONAL BANK                                       | 1  | \$333,000.00   | 0.09% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 3  | \$639,250.00   | 0.17% | 0 |
|  | OPES ADVISORS, INC  | 3  | \$1,388,000.00 | 0.38% | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 2  | \$598,000.00   | 0.16% | 0 |
|  | ORIENTAL BANK   | 1  | \$215,333.86   | 0.06% | 0 |
|  | ORNL FEDERAL CREDIT UNION                                       | 4  | \$826,550.00   | 0.23% | 0 |
|  | ORRSTOWN BANK   | 2  | \$560,500.00   | 0.15% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS           | 1  | \$252,700.00   | 0.07% | 0 |
|  | PANHANDLE STATE BANK  | 1  | \$214,500.00   | 0.06% | 0 |
|  | PARKSIDE LENDING, LLC   | 13 | \$4,419,850.00 | 1.21% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 2  | \$503,823.08   | 0.14% | 0 |
|  | PATELCO CREDIT UNION  | 2  | \$465,800.00   | 0.13% | 0 |
|  | PAWTUCKET CREDIT UNION  | 1  | \$300,000.00   | 0.08% | 0 |
|  | PEGASUS BANK  | 1  | \$256,000.00   | 0.07% | 0 |
|  | PENTAGON FEDERAL C. U   | 15 | \$5,132,342.77 | 1.4%  | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 4  | \$968,000.00   | 0.26% | 0 |
|  | PEOPLES SAVINGS BANK OF RHINELAND                               | 1  | \$199,369.57   | 0.05% | 0 |
|  | PILGRIM MORTGAGE, LLC   | 1  | \$220,000.00   | 0.06% | 0 |
|  | PINGORA LOAN SERVICING, INC                                     | 1  | \$210,000.00   | 0.06% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7  | \$2,084,644.00 | 0.57% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1  | \$334,400.00   | 0.09% | 0 |
|  | PIONEER BANK  | 1  | \$251,212.61   | 0.07% | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 1  | \$242,010.11   | 0.07% | 0 |
|  | PIONEER CREDIT UNION  | 1  | \$219,600.00   | 0.06% | 0 |
|  | PLAINS COMMERCE BANK  | 3  | \$861,000.00   | 0.24% | 0 |
|  | PLAZA HOME MORTAGGE, INC  | 1  | \$325,113.00   | 0.09% | 0 |
|  | PLAZA HOME MORTGAGE INC   | 1  | \$197,224.00   | 0.05% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 3  | \$894,569.06   | 0.24% | 0 |
|  | PMAC LENDING SERVICES, INC                                      | 1  | \$209,000.00   | 0.06% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 2  | \$418,500.00   | 0.11% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 2  | \$459,250.00   | 0.13% | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$244,000.00   | 0.07% | 0 |
|  | PREMIER AMERICA CREDIT UNION                                    | 1  | \$210,625.20   | 0.06% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE  | 1  | \$255,550.00   | 0.07% | 0 |
| PRIOR LAKE STATE BANK  | 1  | \$417,000.00   | 0.11% | 0 |
| PRIORITY HOME MORTGAGE, L.P  | 3  | \$913,447.00   | 0.25% | 0 |
| PRIVATEBANK & TRUST COMPANY  | 1  | \$314,504.26   | 0.09% | 0 |
| PROGRESS BANK & TRUST  | 1  | \$307,525.78   | 0.08% | 0 |
| PROGRESSIVE BANK   | 1  | \$283,100.00   | 0.08% | 0 |
| PROSPERITY BANK  | 1  | \$384,000.00   | 0.1%  | 0 |
| PROVIDENT CREDIT UNION   | 4  | \$1,287,527.87 | 0.35% | 0 |
| PROVINCIAL BANK  | 1  | \$268,400.00   | 0.07% | 0 |
| PSECU  | 1  | \$220,000.00   | 0.06% | 0 |
| PSFCU  | 1  | \$260,000.00   | 0.07% | 0 |
| PULASKI BANK   | 1  | \$202,500.00   | 0.06% | 0 |
| PURDUE FEDERAL CU  | 1  | \$260,000.00   | 0.07% | 0 |
| QUORUM FEDERAL CREDIT UNION  | 1  | \$217,600.00   | 0.06% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1  | \$330,000.00   | 0.09% | 0 |
| R P FUNDING, INC   | 1  | \$253,500.00   | 0.07% | 0 |
| RANDOLPH SAVINGS BANK  | 1  | \$254,000.00   | 0.07% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC  | 13 | \$3,475,733.00 | 0.95% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                    | 11 | \$4,127,350.00 | 1.13% | 0 |
| RENASANT BANK  | 2  | \$814,000.00   | 0.22% | 0 |
| RESIDENTIAL FINANCE CORPORATION  | 1  | \$235,636.64   | 0.06% | 0 |
| RIVER VALLEY BANK  | 1  | \$311,519.00   | 0.09% | 0 |
| ROCKLAND FEDERAL CREDIT UNION  | 1  | \$204,000.00   | 0.06% | 0 |
| ROCKY MOUNTAIN CREDIT UNION  | 1  | \$185,000.00   | 0.05% | 0 |
| ROLLSTONE BANK & TRUST   | 1  | \$178,300.00   | 0.05% | 0 |
| ROUNDBANK  | 1  | \$417,000.00   | 0.11% | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 15 | \$4,483,417.46 | 1.23% | 0 |
| ROYAL CREDIT UNION   | 4  | \$823,555.46   | 0.23% | 0 |
| RUSHMORE   | 3  | \$972,250.00   | 0.27% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION  | 2  | \$528,900.00   | 0.14% | 0 |
| SALAL CREDIT UNION   | 1  | \$240,000.00   | 0.07% | 0 |
| SAN DIEGO COUNTY CREDIT UNION  | 2  | \$554,388.85   | 0.15% | 0 |
| SAN FRANCISCO FIRE CREDIT UNION  | 3  | \$1,007,500.00 | 0.28% | 0 |
| SANDIA AREA FEDERAL CREDIT UNION   | 1  | \$178,924.09   | 0.05% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS  | 1  | \$365,000.00   | 0.1%  | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY   | 1  | \$311,100.00   | 0.09% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 1  | \$417,000.00   | 0.11% | 0 |
| SEASONS FEDERAL CREDIT UNION   | 1  | \$247,300.00   | 0.07% | 0 |
| SEATTLE MORTGAGE COMPANY   | 1  | \$417,000.00   | 0.11% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA  | 1  | \$417,000.00   | 0.11% | 0 |
| SECURITY STATE BANK & TRUST  | 1  | \$193,987.31   | 0.05% | 0 |

|  |  |    |                 |       |       |
|--|--|----|-----------------|-------|-------|
|  | SERVICE FIRST FEDERAL CREDIT UNION                                 | 1  | \$232,750.00    | 0.06% | 0.06% |
|  | SHEA MORTGAGE INC  | 7  | \$2,532,260.00  | 0.69% | 0.69% |
|  | SHORE MORTGAGE   | 3  | \$784,286.00    | 0.21% | 0.21% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 52 | \$17,473,173.42 | 4.78% | 4.78% |
|  | SIGNATURE BANK OF ARKANSAS   | 1  | \$339,516.07    | 0.09% | 0.09% |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP     | 1  | \$240,000.00    | 0.07% | 0.07% |
|  | SOUTHEAST NATIONAL BANK  | 1  | \$222,000.00    | 0.06% | 0.06% |
|  | SOUTHLAND CREDIT UNION   | 1  | \$190,000.00    | 0.05% | 0.05% |
|  | SOVEREIGN BANK, N.A  | 20 | \$5,872,828.53  | 1.61% | 1.61% |
|  | SPACE COAST CREDIT UNION   | 1  | \$230,844.03    | 0.06% | 0.06% |
|  | STANDARD BANK & TRUST COMPANY                                      | 1  | \$308,320.00    | 0.08% | 0.08% |
|  | STANDARD MORTGAGE CORP   | 4  | \$1,094,322.00  | 0.3%  | 0.3%  |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 2  | \$557,462.00    | 0.15% | 0.15% |
|  | STATE BANK NORTHWEST   | 1  | \$416,357.96    | 0.11% | 0.11% |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$232,000.00    | 0.06% | 0.06% |
|  | STATE BANK OF LINCOLN  | 1  | \$181,466.00    | 0.05% | 0.05% |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$261,600.00    | 0.07% | 0.07% |
|  | STATE BANK OF NEW RICHLAND   | 1  | \$280,000.00    | 0.08% | 0.08% |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 2  | \$730,200.00    | 0.2%  | 0.2%  |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                             | 1  | \$230,000.00    | 0.06% | 0.06% |
|  | STEARNS LENDING INC  | 20 | \$5,991,532.42  | 1.64% | 1.64% |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 27 | \$7,792,500.01  | 2.13% | 2.13% |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1  | \$198,000.00    | 0.05% | 0.05% |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 2  | \$604,000.00    | 0.17% | 0.17% |
|  | STOCKMAN BANK OF MONTANA   | 3  | \$634,388.00    | 0.17% | 0.17% |
|  | SUMMIT CREDIT UNION  | 7  | \$1,611,140.00  | 0.44% | 0.44% |
|  | SUSQUEHANNA BANK   | 1  | \$285,000.00    | 0.08% | 0.08% |
|  | SWBC MORTGAGE CORPORATION  | 9  | \$2,322,338.00  | 0.63% | 0.63% |
|  | T. J. FINANCIAL, INC   | 3  | \$1,039,400.00  | 0.28% | 0.28% |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$384,266.67    | 0.11% | 0.11% |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$210,000.00    | 0.06% | 0.06% |
|  | THE ADIRONDACK TRUST COMPANY                                       | 2  | \$482,350.00    | 0.13% | 0.13% |
|  | THE AMERICAN NATIONAL BANK OF BEAVER                               | 1  | \$200,000.00    | 0.05% | 0.05% |
|  | THE ANDERSON FINANCIAL GROUP INC, A CORPORATION                    | 1  | \$417,000.00    | 0.11% | 0.11% |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$228,000.00    | 0.06% | 0.06% |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1  | \$280,500.00    | 0.08% | 0.08% |
|  | THE CITIZENS BANKING COMPANY                                       | 2  | \$508,000.00    | 0.14% | 0.14% |
|  | THE COLUMBIA BANK  | 2  | \$834,000.00    | 0.23% | 0.23% |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                                | 1  | \$199,743.00    | 0.05% | 0.05% |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                                | 1  | \$343,200.00    | 0.09% | 0.09% |
|  | THE HONESDALE NATIONAL BANK ISAOA                                  | 1  | \$180,000.00    | 0.05% | 0.05% |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | THE MORTGAGE HOUSE, INC  | 2  | \$485,000.00   | 0.13% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 1  | \$304,000.00   | 0.08% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP                         | 1  | \$335,000.00   | 0.09% | 0 |
|  | THE PRIVATEBANK AND TRUST COMPANY  | 1  | \$223,655.12   | 0.06% | 0 |
|  | THE SUFFOLK COUNTY NATIONAL BANK   | 1  | \$417,000.00   | 0.11% | 0 |
|  | THE WASHINGTON TRUST COMPANY   | 1  | \$417,000.00   | 0.11% | 0 |
|  | THINK MUTUAL BANK  | 2  | \$470,500.00   | 0.13% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC DOING<br>BUSINESS AS TOTAL GROUP                              | 1  | \$398,000.00   | 0.11% | 0 |
|  | TOWN AND COUNTRY BANK  | 1  | \$236,900.00   | 0.06% | 0 |
|  | TOWN SQUARE MTG & INVESTMENT, INC  | 1  | \$190,000.00   | 0.05% | 0 |
|  | U.S. HOME CAPITAL, LLC   | 1  | \$190,000.00   | 0.05% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED<br>BANK   | 1  | \$484,000.00   | 0.13% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 5  | \$1,213,982.67 | 0.33% | 0 |
|  | UNION STATE BANK, ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE STATE OF IOWA            | 1  | \$183,300.00   | 0.05% | 0 |
|  | UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS  | 1  | \$223,750.00   | 0.06% | 0 |
|  | UNITED BANK &TRUST   | 5  | \$1,783,200.00 | 0.49% | 0 |
|  | UNITED COMMUNITY BANK  | 2  | \$376,800.00   | 0.1%  | 0 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE STATE OF<br>MINNE     | 1  | \$317,840.00   | 0.09% | 0 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE STATE OF<br>MINNESOTA | 1  | \$186,374.74   | 0.05% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 10 | \$2,875,571.00 | 0.79% | 0 |
|  | UNIVERSAL 1 CREDIT UNION   | 1  | \$305,000.00   | 0.08% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF<br>CALIFORNIA                                       | 1  | \$417,000.00   | 0.11% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY,<br>LLC  | 2  | \$678,800.00   | 0.19% | 0 |
|  | UNIVERSAL LENDING CORPORATION  | 1  | \$320,000.00   | 0.09% | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1  | \$184,000.00   | 0.05% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 4  | \$785,300.00   | 0.21% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1  | \$184,750.00   | 0.05% | 0 |
|  | UNIVEST BANK AND TRUST CO  | 5  | \$1,516,750.00 | 0.41% | 0 |
|  | VALLEY NATIONAL BANK   | 11 | \$3,457,790.44 | 0.94% | 0 |
|  | VANTAGE BANK   | 1  | \$400,000.00   | 0.11% | 0 |
|  | VENTURE BANK   | 1  | \$239,920.00   | 0.07% | 0 |
|  | VERITAS FUNDING, LLC   | 2  | \$804,000.00   | 0.22% | 0 |
|  | VISIONBANK OF IOWA   | 1  | \$247,900.00   | 0.07% | 0 |
|  | VYSTAR CREDIT UNION  | 1  | \$178,000.00   | 0.05% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY              | 15 | \$4,661,176.00 | 1.27% | 0 |
|  |  | 3  | \$858,100.00   | 0.23% | 0 |

|              |   |              |                         |             |             |
|--------------|---|--------------|-------------------------|-------------|-------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY   |              |                         |             |             |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1            | \$251,000.00            | 0.07%       | 0.07%       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1            | \$208,500.00            | 0.06%       | 0.06%       |
|              | WATERSTONE MORTGAGE CORPORATION   | 1            | \$228,000.00            | 0.06%       | 0.06%       |
|              | WAUKESHA STATE BANK   | 1            | \$295,000.00            | 0.08%       | 0.08%       |
|              | WEBSTER BANK, N.A   | 2            | \$648,000.00            | 0.18%       | 0.18%       |
|              | WESCOM CENTRAL CREDIT UNION   | 3            | \$948,500.00            | 0.26%       | 0.26%       |
|              | WEST GATE BANK  | 1            | \$194,400.00            | 0.05%       | 0.05%       |
|              | WESTCONSIN CREDIT UNION   | 1            | \$220,400.00            | 0.06%       | 0.06%       |
|              | WESTFIELD BANK, FSB   | 1            | \$204,250.00            | 0.06%       | 0.06%       |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                            | 1            | \$335,200.00            | 0.09%       | 0.09%       |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1            | \$415,713.98            | 0.11%       | 0.11%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 2            | \$471,000.00            | 0.13%       | 0.13%       |
|              | WISCONSIN BANK AND TRUST  | 1            | \$231,800.00            | 0.06%       | 0.06%       |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 3            | \$970,000.00            | 0.27%       | 0.27%       |
|              | WR STARKEY MORTGAGE, LLP  | 4            | \$1,084,600.00          | 0.3%        | 0.3%        |
|              | YOLO FEDERAL CREDIT UNION   | 1            | \$187,500.00            | 0.05%       | 0.05%       |
|              | Unavailable   | 2            | \$506,000.00            | 0.27%       | 0.27%       |
| <b>Total</b> |   | <b>1,242</b> | <b>\$365,904,341.92</b> | <b>100%</b> | <b>100%</b> |
|              |   |              |                         |             |             |
| 3138W9AW0    | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM                            | 1            | \$583,583.22            | 1.39%       | 1.39%       |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1            | \$203,740.58            | 0.49%       | 0.49%       |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 2            | \$405,633.98            | 0.97%       | 0.97%       |
|              | BANCO POPULAR DE PUERTO RICO  | 1            | \$398,813.44            | 0.95%       | 0.95%       |
|              | BANCO SANTANDER PR  | 1            | \$216,557.02            | 0.52%       | 0.52%       |
|              | BAXTER CREDIT UNION   | 1            | \$212,398.54            | 0.51%       | 0.51%       |
|              | BERKSHIRE BANK  | 1            | \$207,345.79            | 0.49%       | 0.49%       |
|              | CASHCALL, INC   | 16           | \$5,131,605.31          | 12.25%      | 12.25%      |
|              | CITY NATIONAL BANK  | 1            | \$373,779.61            | 0.89%       | 0.89%       |
|              | COMMUNITY MORTGAGE FUNDING, LLC   | 2            | \$601,163.65            | 1.43%       | 1.43%       |
|              | ENVOY MORTGAGE, LTD   | 1            | \$217,487.69            | 0.52%       | 0.52%       |
|              | EVERBANK  | 11           | \$3,102,405.89          | 7.41%       | 7.41%       |
|              | FBC MORTGAGE, LLC   | 1            | \$257,647.15            | 0.61%       | 0.61%       |
|              | FIDELITY BANK   | 3            | \$668,125.91            | 1.59%       | 1.59%       |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK      | 3            | \$711,032.44            | 1.7%        | 1.7%        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK      | 1            | \$406,156.66            | 0.97%       | 0.97%       |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK      | 1            | \$245,924.96            | 0.59%       | 0.59%       |

|  |  |    |                 |        |   |
|--|--|----|-----------------|--------|---|
|  | FIRST CENTURY BANK N.A   | 1  | \$257,117.61    | 0.61%  | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS INC  | 1  | \$383,956.90    | 0.92%  | 0 |
|  | FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD   | 4  | \$1,145,097.77  | 2.73%  | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1  | \$387,179.94    | 0.92%  | 0 |
|  | FIRST NATIONAL BANK OF TRENTON   | 2  | \$645,915.71    | 1.54%  | 0 |
|  | FIRST REPUBLIC BANK  | 29 | \$10,822,219.41 | 25.83% | 0 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA   | 1  | \$298,579.47    | 0.71%  | 0 |
|  | GATEWAY BANK MORTGAGE, INC   | 1  | \$262,776.89    | 0.63%  | 0 |
|  | GFI MORTGAGE BANKERS, INC  | 1  | \$298,579.45    | 0.71%  | 0 |
|  | HAWAII NATIONAL BANK   | 1  | \$298,548.29    | 0.71%  | 0 |
|  | HOMESTAR FINANCIAL CORPORATION   | 1  | \$193,456.57    | 0.46%  | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$310,522.64    | 0.74%  | 0 |
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION  | 1  | \$307,465.32    | 0.73%  | 0 |
|  | INFINITE MORTGAGE SERVICE, LLC   | 1  | \$276,937.86    | 0.66%  | 0 |
|  | LANDMARK CREDIT UNION  | 1  | \$182,272.30    | 0.44%  | 0 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION  | 1  | \$299,791.64    | 0.72%  | 0 |
|  | LOGIX FEDERAL CREDIT UNION   | 2  | \$640,097.35    | 1.53%  | 0 |
|  | MECHANICS SAVINGS BANK   | 1  | \$212,737.85    | 0.51%  | 0 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$394,565.77    | 0.94%  | 0 |
|  | MORTGAGE SERVICES III, LLC   | 1  | \$404,313.11    | 0.97%  | 0 |
|  | NATIONAL BANK OF KANSAS CITY   | 1  | \$378,161.18    | 0.9%   | 0 |
|  | NATIONSTARMORTGAGE   | 1  | \$222,614.16    | 0.53%  | 0 |
|  | NCB, FSB   | 1  | \$338,390.07    | 0.81%  | 0 |
|  | NEIGHBORHOOD FINANCE CORPORATION   | 1  | \$173,893.60    | 0.42%  | 0 |
|  | NEWTOWNE MORTGAGE  | 1  | \$456,011.25    | 1.09%  | 0 |
|  | NJ LENDERS CORP  | 1  | \$198,097.69    | 0.47%  | 0 |
|  | NORTH BROOKFIELD SAVINGS BANK  | 1  | \$182,631.10    | 0.44%  | 0 |
|  | PACIFIC UNION FINANCIAL  | 1  | \$357,088.42    | 0.85%  | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY     | 1  | \$395,078.94    | 0.94%  | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 1  | \$179,166.06    | 0.43%  | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1  | \$379,406.46    | 0.91%  | 0 |
|  | QUOURM FEDERAL CREDIT UNION  | 1  | \$219,930.56    | 0.52%  | 0 |
|  | RED CANOE CREDIT UNION   | 8  | \$1,867,958.03  | 4.46%  | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION  | 1  | \$357,211.81    | 0.85%  | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 2  | \$463,860.03    | 1.11%  | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC  | 1  | \$247,729.55    | 0.59%  | 0 |
|  | SOVEREIGN BANK, N.A  | 4  | \$1,011,285.92  | 2.41%  | 0 |
|  | STEARNS LENDING INC  | 1  | \$281,218.60    | 0.67%  | 0 |
|  |  | 2  | \$552,983.78    | 1.32%  | 0 |

|              |   |            |                        |             |             |
|--------------|---|------------|------------------------|-------------|-------------|
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                  |            |                        |             |             |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$244,735.64           | 0.58%       | 0.58%       |
|              | SYNOVUS MORTGAGE CORP   | 2          | \$428,731.05           | 1.02%       | 1.02%       |
|              | UNION MORTGAGE GROUP, INC   | 1          | \$200,361.96           | 0.48%       | 0.48%       |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$181,709.52           | 0.43%       | 0.43%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                 | 1          | \$231,389.50           | 0.55%       | 0.55%       |
|              | Unavailable   | 1          | \$380,900.80           | 0.93%       | 0.93%       |
| <b>Total</b> |   | <b>139</b> | <b>\$41,896,079.37</b> | <b>100%</b> | <b>100%</b> |
| 3138W9AX8    | ACCESS NATIONAL MORTGAGE  | 36         | \$12,294,511.05        | 2.84%       | 2.84%       |
|              | ALABAMA TELCO CREDIT UNION  | 2          | \$587,800.00           | 0.14%       | 0.14%       |
|              | AMERICAN FOUNDERS BANK  | 1          | \$328,000.00           | 0.08%       | 0.08%       |
|              | AMERICAN INTERNET MORTGAGE, INC   | 121        | \$38,631,593.00        | 8.94%       | 8.94%       |
|              | AMPLIFY FEDERAL CREDIT UNION  | 1          | \$232,000.00           | 0.05%       | 0.05%       |
|              | ARVEST BANK   | 1          | \$403,000.00           | 0.09%       | 0.09%       |
|              | ARVEST MORTGAGE COMPANY   | 57         | \$14,897,722.00        | 3.45%       | 3.45%       |
|              | BANK OF COLORADO  | 3          | \$862,053.00           | 0.2%        | 0.2%        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                    | 3          | \$541,450.00           | 0.13%       | 0.13%       |
|              | BANK OF COLORADO, A COLORADO BNAKING CORPORATION                                    | 1          | \$417,000.00           | 0.1%        | 0.1%        |
|              | BANK OF COMMERCE, A CORPORATION   | 2          | \$625,950.00           | 0.14%       | 0.14%       |
|              | BANK OF NEBRASKA  | 2          | \$479,220.00           | 0.11%       | 0.11%       |
|              | BANK OF THE OZARKS  | 3          | \$1,088,000.00         | 0.25%       | 0.25%       |
|              | BAY EQUITY LLC  | 29         | \$8,897,879.63         | 2.06%       | 2.06%       |
|              | BB&T MORTGAGE   | 1          | \$211,673.59           | 0.05%       | 0.05%       |
|              | BENCHMARK COMMUNITY BANK  | 1          | \$273,500.00           | 0.06%       | 0.06%       |
|              | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  | 6          | \$2,016,450.00         | 0.47%       | 0.47%       |
|              | BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION                                | 1          | \$216,000.00           | 0.05%       | 0.05%       |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1          | \$249,787.91           | 0.06%       | 0.06%       |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION                               | 2          | \$590,667.43           | 0.14%       | 0.14%       |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1          | \$416,343.73           | 0.1%        | 0.1%        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 21         | \$6,710,687.36         | 1.55%       | 1.55%       |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION, DBA AMAERICAN MORTGAGE       | 1          | \$337,000.00           | 0.08%       | 0.08%       |

|  |  |    |                 |       |      |
|--|--|----|-----------------|-------|------|
|  | NETWORK  |    |                 |       |      |
|  | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK | 3  | \$1,227,722.41  | 0.28% | 0.3% |
|  | BOFI FEDERAL BANK  | 17 | \$4,658,000.00  | 1.08% | 0.3% |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE   | 23 | \$5,659,563.00  | 1.31% | 0.3% |
|  | BOKF, NA DBA BANK OF ARIZONA   | 3  | \$904,625.00    | 0.21% | 0.3% |
|  | BOKF, NA DBA BANK OF ARKANSAS  | 7  | \$1,772,504.22  | 0.41% | 0.3% |
|  | BOKF, NA DBA BANK OF KANSAS CITY   | 12 | \$3,380,374.00  | 0.78% | 0.3% |
|  | BOKF, NA DBA BANK OF OKLAHOMA  | 40 | \$10,310,494.89 | 2.39% | 0.3% |
|  | BOKF, NA DBA BANK OF TEXAS   | 54 | \$16,420,939.90 | 3.8%  | 0.3% |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST   | 17 | \$5,155,342.00  | 1.19% | 0.3% |
|  | BSEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1  | \$417,000.00    | 0.1%  | 0.3% |
|  | BUSINESS BANK  | 3  | \$633,605.45    | 0.15% | 0.3% |
|  | CAPITAL WEST BANK  | 1  | \$221,900.00    | 0.05% | 0.3% |
|  | CASTLE MORTGAGE CORPORATION  | 6  | \$1,961,200.00  | 0.45% | 0.3% |
|  | CENTRIC BANK   | 1  | \$182,000.00    | 0.04% | 0.3% |
|  | CITIBANK,N.A   | 2  | \$443,196.22    | 0.1%  | 0.3% |
|  | CITIZEN'S NATIONAL BANK  | 2  | \$547,495.21    | 0.13% | 0.3% |
|  | CITIZEN'S NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK                           | 1  | \$182,000.00    | 0.04% | 0.3% |
|  | CITIZENS BANK AND TRUST  | 1  | \$208,800.00    | 0.05% | 0.3% |
|  | CITIZENS BANK OF SWAINSBORO  | 1  | \$225,000.00    | 0.05% | 0.3% |
|  | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK    | 4  | \$1,152,675.00  | 0.27% | 0.3% |
|  | CMC FIMDING INC  | 1  | \$387,402.60    | 0.09% | 0.3% |
|  | CMC FUNDING INC  | 1  | \$229,638.03    | 0.05% | 0.3% |
|  | CMC FUNDING, INC   | 39 | \$11,452,471.61 | 2.65% | 0.3% |
|  | COASTAL COMMERCE BANK  | 1  | \$260,800.00    | 0.06% | 0.3% |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION  | 3  | \$703,105.00    | 0.16% | 0.3% |
|  | COLORADO CREDIT UNION, A COLORADO CREDIT UNION                                       | 1  | \$216,784.00    | 0.05% | 0.3% |
|  | COMMONWEALTH BANK & TRUST COMPANY  | 10 | \$2,034,970.00  | 0.47% | 0.3% |
|  | COMMUNITY BANK OF TEXAS, NA  | 3  | \$788,200.00    | 0.18% | 0.3% |
|  | CRESCENT MORTGAGE COMPANY  | 21 | \$5,695,163.69  | 1.32% | 0.3% |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE  | 5  | \$1,367,846.04  | 0.32% | 0.3% |
|  | DIRECT MORTGAGE, CORP  | 12 | \$3,379,900.00  | 0.78% | 0.3% |
|  | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION                  | 1  | \$206,000.00    | 0.05% | 0.3% |
|  | EAGLE BANK AND TRUST COMPANY   | 1  | \$211,500.00    | 0.05% | 0.3% |
|  | EQUITY BANK, A STATE CHARTERED BANK  | 1  | \$210,458.00    | 0.05% | 0.3% |
|  | EQUITY HOME MORTGAGE, LLC  | 3  | \$736,693.00    | 0.17% | 0.3% |



|  |  |     |                 |        |   |
|--|--|-----|-----------------|--------|---|
|  | EXCHANGE BANK AND TRUST COMPANY  | 1   | \$248,400.00    | 0.06%  | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                      | 2   | \$581,750.00    | 0.13%  | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 235 | \$72,101,257.97 | 16.68% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE     | 2   | \$496,228.00    | 0.11%  | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1   | \$189,800.00    | 0.04%  | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE    | 3   | \$594,570.00    | 0.14%  | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1   | \$185,250.00    | 0.04%  | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP   | 1   | \$280,000.00    | 0.06%  | 0 |
|  | FIRST BANK   | 3   | \$1,039,582.00  | 0.24%  | 0 |
|  | FIRST NATIONAL BANK  | 1   | \$255,550.00    | 0.06%  | 0 |
|  | FIRST NATIONAL BANK & TRUST  | 1   | \$182,400.00    | 0.04%  | 0 |
|  | FIRST NATIONAL BANK IN DERIDDER  | 3   | \$708,720.00    | 0.16%  | 0 |
|  | FIRST NATIONAL BANK IN SIOUX FALLS                                     | 3   | \$888,384.57    | 0.21%  | 0 |
|  | FIRST NATIONAL BANK OF OMAHA   | 51  | \$12,352,152.96 | 2.86%  | 0 |
|  | FIRST SECURITY TRUST BANK  | 2   | \$403,200.00    | 0.09%  | 0 |
|  | FIRST STATE BANK   | 1   | \$233,937.00    | 0.05%  | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                      | 95  | \$26,894,091.00 | 6.22%  | 0 |
|  | GENERATIONS BANK   | 1   | \$202,000.00    | 0.05%  | 0 |
|  | GIBSLAND BANK & TRUST (7708)   | 1   | \$417,000.00    | 0.1%   | 0 |
|  | GUARANTY BANK  | 1   | \$191,044.00    | 0.04%  | 0 |
|  | GUARANTY BANK, A CORPORATION   | 1   | \$186,640.00    | 0.04%  | 0 |
|  | HAPPY STATE BANK   | 1   | \$204,250.00    | 0.05%  | 0 |
|  | HOCKING VALLEY BANK  | 1   | \$190,000.00    | 0.04%  | 0 |
|  | HOMETOWN MORTGAGE COMPANY, INC   | 1   | \$225,000.00    | 0.05%  | 0 |
|  | IMORTGAGE.COM, INC   | 141 | \$40,579,026.50 | 9.39%  | 0 |
|  | JEFF DAVIS BANK AND TRUST COMPANY                                      | 1   | \$275,000.00    | 0.06%  | 0 |
|  | KAPLAN STATE BANK  | 1   | \$395,000.00    | 0.09%  | 0 |
|  | KEYSTONE BANK  | 1   | \$178,752.00    | 0.04%  | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                   | 13  | \$4,807,600.00  | 1.11%  | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL             | 1   | \$177,100.00    | 0.04%  | 0 |
|  | MIDSOUTH BANK  | 1   | \$296,000.00    | 0.07%  | 0 |
|  | MINNWEST MORTGAGE CORPORATION  | 1   | \$286,800.00    | 0.07%  | 0 |
|  | MORTGAGE MASTER, INC   | 1   | \$623,072.49    | 0.14%  | 0 |
|  | MUTUAL OF OMAHA BANK   | 34  | \$10,270,810.55 | 2.38%  | 0 |
|  | PACIFIC MERCANTILE BANK  | 1   | \$287,556.57    | 0.07%  | 0 |
|  | PATRIOT BANK   | 1   | \$177,376.47    | 0.04%  | 0 |

|  |  |     |                 |        |   |
|--|--|-----|-----------------|--------|---|
|  | PATRIOT BANK MORTGAGE, INC   | 1   | \$359,445.72    | 0.08%  | 0 |
|  | PEOPLES STATE BANK   | 2   | \$595,500.00    | 0.14%  | 0 |
|  | PINNACLE BANK  | 1   | \$209,950.00    | 0.05%  | 0 |
|  | PINNACLE BANK - WYOMING  | 1   | \$402,477.31    | 0.09%  | 0 |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                         | 2   | \$457,800.00    | 0.11%  | 0 |
|  | PINNACLE BANK, A STATE CHARTERED TENNESEE BANK                         | 1   | \$184,000.00    | 0.04%  | 0 |
|  | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK                        | 1   | \$201,803.00    | 0.05%  | 0 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                        | 1   | \$400,881.81    | 0.09%  | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION   | 3   | \$906,000.00    | 0.21%  | 0 |
|  | PRIMEWEST MC   | 1   | \$325,600.00    | 0.08%  | 0 |
|  | PULTE MORTGAGE LLC   | 158 | \$49,461,780.66 | 11.44% | 0 |
|  | SENTRY BANK  | 1   | \$216,000.00    | 0.05%  | 0 |
|  | SPRINGFIELD FIRST COMMUNITY  | 1   | \$225,600.00    | 0.05%  | 0 |
|  | SPRINGFIELD FIRST COMMUNITY BANK                                       | 1   | \$181,506.00    | 0.04%  | 0 |
|  | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK                         | 2   | \$404,892.60    | 0.09%  | 0 |
|  | STAR FINANCIAL BANK  | 11  | \$2,745,300.00  | 0.64%  | 0 |
|  | SUMMIT BANK  | 4   | \$1,314,600.00  | 0.3%   | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                        | 1   | \$252,000.00    | 0.06%  | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION  | 1   | \$193,600.00    | 0.04%  | 0 |
|  | THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1   | \$368,406.47    | 0.09%  | 0 |
|  | THE EAST CAROLINA BANK   | 1   | \$279,169.51    | 0.06%  | 0 |
|  | THE FIRST BANK IN SIOUX FALLS, SOUTH DEKOTA CORPORATION                | 1   | \$260,000.00    | 0.06%  | 0 |
|  | THE FIRST NATIONAL B&T   | 1   | \$250,688.42    | 0.06%  | 0 |
|  | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION       | 1   | \$180,000.00    | 0.04%  | 0 |
|  | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPOTRATION      | 1   | \$235,000.00    | 0.05%  | 0 |
|  | THE HARDIN COUNTY BANK   | 1   | \$285,000.00    | 0.07%  | 0 |
|  | THE HEADLAND NATIONAL BANK   | 1   | \$262,000.00    | 0.06%  | 0 |
|  | THE STOCK EXCHANGE BANK  | 1   | \$311,600.00    | 0.07%  | 0 |
|  | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION                            | 1   | \$199,500.00    | 0.05%  | 0 |
|  | UICCU  | 1   | \$209,250.00    | 0.05%  | 0 |
|  | UNIVERISTY OF IOWA COMMUNITY CREDIT                                    | 1   | \$229,600.00    | 0.05%  | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                      | 1   | \$369,500.00    | 0.09%  | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                               | 21  | \$6,199,707.68  | 1.43%  | 0 |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | UNIVERSITY OF IOWA COMMUNITY CR4EDIT UNION   | 1            | \$243,200.00            | 0.06%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT  | 6            | \$1,585,550.00          | 0.37%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  | 33           | \$7,810,716.33          | 1.81%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  | 1            | \$300,000.00            | 0.07%       | 0        |
|              | YAKIMA NATIONAL BANK   | 2            | \$590,000.00            | 0.14%       | 0        |
|              | Unavailable  | 2            | \$527,725.00            | 0.14%       | 0        |
| <b>Total</b> |  | <b>1,482</b> | <b>\$432,194,310.56</b> | <b>100%</b> | <b>0</b> |
| 3138W9AY6    | 360 MORTGAGE GROUP, LLC  | 1            | \$304,108.00            | 0.13%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 19           | \$5,521,033.00          | 2.28%       | 0        |
|              | ACOPIA, LLC  | 1            | \$180,000.00            | 0.07%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C   | 1            | \$417,000.00            | 0.17%       | 0        |
|              | AFFILIATED BANK  | 1            | \$171,000.00            | 0.07%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 3            | \$643,280.09            | 0.27%       | 0        |
|              | ALLY BANK  | 1            | \$244,200.00            | 0.1%        | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1            | \$282,800.00            | 0.12%       | 0        |
|              | AMARILLO NATIONAL BANK   | 1            | \$214,000.00            | 0.09%       | 0        |
|              | AMERICAN FEDERAL BANK  | 1            | \$325,470.00            | 0.13%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1            | \$288,000.00            | 0.12%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1            | \$417,000.00            | 0.17%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1            | \$225,500.00            | 0.09%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B   | 1            | \$208,000.00            | 0.09%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1            | \$231,000.00            | 0.1%        | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2            | \$311,905.00            | 0.13%       | 0        |
|              | AMERIPRO FUNDING, INC  | 2            | \$464,000.00            | 0.19%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 2            | \$394,250.00            | 0.16%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                            | 1            | \$325,000.00            | 0.13%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                               | 1            | \$288,000.00            | 0.12%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 4            | \$889,685.00            | 0.37%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2            | \$692,000.00            | 0.29%       | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 2            | \$712,000.00            | 0.29%       | 0        |
|              | BALDWIN COUNTY FEDERAL CREDIT UNION  | 1            | \$153,034.21            | 0.06%       | 0        |
|              | BANCORPSOUTH BANK  | 2            | \$365,750.00            | 0.15%       | 0        |
|              | BANK OF AKRON  | 1            | \$158,517.00            | 0.07%       | 0        |
|              | BANK OF HAWAII   | 3            | \$1,121,000.00          | 0.46%       | 0        |
|              | BANK OF LANCASTER  | 1            | \$280,400.00            | 0.12%       | 0        |
|              | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION   | 1            | \$238,500.00            | 0.1%        | 0        |
|              |  | 2            | \$824,350.13            | 0.34%       | 0        |

|  |   |    |                |       |     |
|--|---|----|----------------|-------|-----|
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP               |    |                |       |     |
|  | BANNER BANK   | 1  | \$403,000.00   | 0.17% | 0.5 |
|  | BAXTER CREDIT UNION   | 1  | \$282,000.00   | 0.12% | 0.5 |
|  | BELL STATE BANK & TRUST   | 1  | \$397,000.00   | 0.16% | 0.5 |
|  | BERKSHIRE BANK  | 1  | \$199,698.77   | 0.08% | 0.5 |
|  | BLACK RIVER COUNTRY BANK  | 1  | \$164,000.00   | 0.07% | 0.5 |
|  | BLUELEAF LENDING, LLC   | 1  | \$387,600.00   | 0.16% | 0.5 |
|  | BOEING EMPLOYEES' CREDIT UNION                                  | 4  | \$1,052,300.00 | 0.43% | 0.5 |
|  | BOULDER VALLEY CU   | 1  | \$298,097.91   | 0.12% | 0.5 |
|  | BROADVIEW MORTGAGE CORPORATION                                  | 1  | \$305,550.00   | 0.13% | 0.5 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 18 | \$5,214,225.00 | 2.16% | 0.5 |
|  | BROKER SOLUTIONS, INC   | 1  | \$168,501.39   | 0.07% | 0.5 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS              | 2  | \$740,000.00   | 0.31% | 0.5 |
|  | C.U. MORTGAGE SERVICES, INC                                     | 1  | \$184,000.00   | 0.08% | 0.5 |
|  | CABARRUS BANK & TRUST   | 1  | \$300,000.00   | 0.12% | 0.5 |
|  | CASHCALL, INC   | 24 | \$7,789,021.97 | 3.22% | 0.5 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 1  | \$253,500.00   | 0.1%  | 0.5 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 5  | \$1,600,165.00 | 0.66% | 0.5 |
|  | CENTURY LENDING COMPANY   | 4  | \$1,355,600.00 | 0.56% | 0.5 |
|  | CFCU COMMUNITY CREDIT UNION                                     | 1  | \$217,200.00   | 0.09% | 0.5 |
|  | CHARTER BANK EAU CLAIRE   | 1  | \$289,000.00   | 0.12% | 0.5 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 9  | \$2,962,675.00 | 1.22% | 0.5 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 5  | \$1,165,973.00 | 0.48% | 0.5 |
|  | CITY NATIONAL BANK  | 1  | \$316,000.00   | 0.13% | 0.5 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                    | 1  | \$156,500.00   | 0.06% | 0.5 |
|  | CMG MORTGAGE INC, DBA CMG FINANCIAL                             | 1  | \$257,500.00   | 0.11% | 0.5 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 17 | \$5,776,527.00 | 2.39% | 0.5 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 6  | \$1,544,950.72 | 0.64% | 0.5 |
|  | COBALT MORTGAGE, INC  | 19 | \$6,147,396.00 | 2.54% | 0.5 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3  | \$924,566.04   | 0.38% | 0.5 |
|  | COMMERCE MORTGAGE   | 1  | \$417,000.00   | 0.17% | 0.5 |
|  | CONTINENTAL HOME LOANS INC                                      | 1  | \$320,000.00   | 0.13% | 0.5 |
|  | CORNERSTONE HOME LENDING, INC                                   | 3  | \$946,022.29   | 0.39% | 0.5 |
|  | COUNTY BANK   | 1  | \$417,000.00   | 0.17% | 0.5 |
|  | COVANTAGE CREDIT UNION  | 1  | \$155,500.00   | 0.06% | 0.5 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                          | 1  | \$239,200.00   | 0.1%  | 0.5 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1  | \$251,061.00   | 0.1%  | 0.5 |
|  | CROSSLINE CAPITAL INC   | 1  | \$220,000.00   | 0.09% | 0.5 |
|  | CU MORTGAGE DIRECT, LLC   | 1  | \$181,875.00   | 0.08% | 0.5 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 3  | \$563,441.85   | 0.23% | 0.5 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | DEXTER CREDIT UNION  | 1 | \$251,900.00   | 0.1%  | 0 |
|  | DFCU FINANCIAL   | 1 | \$230,000.00   | 0.1%  | 0 |
|  | E MORTGAGE MANAGEMENT LLC  | 1 | \$290,000.00   | 0.12% | 0 |
|  | EDUCATIONAL SYSTEMS FEDERAL CREDIT UNION   | 1 | \$321,300.00   | 0.13% | 0 |
|  | ELEVATIONS CREDIT UNION  | 2 | \$362,300.00   | 0.15% | 0 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP  | 1 | \$324,500.00   | 0.13% | 0 |
|  | ENVOY MORTGAGE, LTD  | 4 | \$1,215,910.00 | 0.5%  | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING  | 2 | \$410,400.00   | 0.17% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                                       | 2 | \$475,725.00   | 0.2%  | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                                | 5 | \$1,471,790.00 | 0.61% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                                       | 1 | \$246,050.00   | 0.1%  | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY   | 2 | \$555,750.00   | 0.23% | 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$232,750.00   | 0.1%  | 0 |
|  | EXCEL MORTGAGE SERVICING INC   | 1 | \$233,000.00   | 0.1%  | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 8 | \$2,180,277.00 | 0.9%  | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 1 | \$153,200.00   | 0.06% | 0 |
|  | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY            | 1 | \$417,000.00   | 0.17% | 0 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY           | 2 | \$655,986.00   | 0.27% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARERED BANK              | 1 | \$150,350.00   | 0.06% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK             | 4 | \$1,311,925.00 | 0.54% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK             | 1 | \$358,415.00   | 0.15% | 0 |
|  | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK              | 1 | \$400,000.00   | 0.17% | 0 |
|  | FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                                 | 1 | \$227,500.00   | 0.09% | 0 |
|  | FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$205,197.25   | 0.08% | 0 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$356,000.00   | 0.15% | 0 |
|  | FIRST BANK PUERTO RICO   | 1 | \$200,000.00   | 0.08% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 8 | \$3,329,200.00 | 1.38% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC  | 4 | \$945,200.00   | 0.39% | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO   | 1 | \$335,000.00   | 0.14% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 2 | \$499,000.00   | 0.21% | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD  | 4 | \$728,670.00   | 0.3%  | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC   | 1 | \$197,122.00   | 0.08% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION  | 5 | \$1,517,954.20 | 0.63% | 0 |
|  | FIRST HOPE MORTGAGES, INC  | 1 | \$196,000.00   | 0.08% | 0 |
|  | FIRST INTERSTATE BANK  | 3 | \$541,283.00   | 0.22% | 0 |
|  |  | 4 | \$1,044,111.46 | 0.43% | 0 |

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|--|----|----------------|-------|---|---|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                           |    |                |       |   |   |
| FIRST NATIONAL BANK OF TRENTON   | 2  | \$442,188.84   | 0.18% | 0 | 0 |
| FIRST NIAGARA BANK, N.A  | 7  | \$1,814,455.00 | 0.75% | 0 | 0 |
| FIRST REPUBLIC BANK  | 11 | \$3,997,850.42 | 1.65% | 0 | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORP                                       | 1  | \$440,000.00   | 0.18% | 0 | 0 |
| FIRST SOUTHERN BANK  | 1  | \$150,000.00   | 0.06% | 0 | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$200,000.00   | 0.08% | 0 | 0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 3  | \$892,000.00   | 0.37% | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1  | \$155,765.03   | 0.06% | 0 | 0 |
| FIRSTTRUST BANK  | 1  | \$200,100.00   | 0.08% | 0 | 0 |
| FORUM CREDIT UNION   | 2  | \$424,240.18   | 0.18% | 0 | 0 |
| FOX COMMUNITIES CREDIT UNION   | 1  | \$166,759.38   | 0.07% | 0 | 0 |
| FREMONT BANK   | 29 | \$9,240,257.65 | 3.82% | 0 | 0 |
| FULTON BANK, N.A   | 4  | \$782,750.00   | 0.32% | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 3  | \$760,019.00   | 0.31% | 0 | 0 |
| GEO CORP INC   | 1  | \$252,000.00   | 0.1%  | 0 | 0 |
| GESA CREDIT UNION  | 1  | \$174,441.00   | 0.07% | 0 | 0 |
| GMFS LLC   | 4  | \$958,204.00   | 0.4%  | 0 | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORGAGE, A CALIFORNIA CORPORATION | 1  | \$412,404.94   | 0.17% | 0 | 0 |
| GRAND BANK   | 1  | \$175,375.00   | 0.07% | 0 | 0 |
| GRAND BANK NA  | 1  | \$455,566.53   | 0.19% | 0 | 0 |
| GREAT LAKES CREDIT UNION   | 2  | \$434,000.00   | 0.18% | 0 | 0 |
| GREAT WESTERN BANK   | 1  | \$222,700.00   | 0.09% | 0 | 0 |
| GREEN TREE SERVICING LLC   | 1  | \$306,250.00   | 0.13% | 0 | 0 |
| GREENLIGHT FINANCIAL SERVICES  | 2  | \$597,000.00   | 0.25% | 0 | 0 |
| GREYLOCK FEDERAL CREDIT UNION  | 1  | \$250,000.00   | 0.1%  | 0 | 0 |
| GTE FEDERAL CREDIT UNION   | 2  | \$404,910.00   | 0.17% | 0 | 0 |
| GUARANTY TRUST COMPANY   | 2  | \$579,500.00   | 0.24% | 0 | 0 |
| GUILD MORTGAGE COMPANY   | 2  | \$569,000.00   | 0.24% | 0 | 0 |
| HANCOCK MORTGAGE PARTNERS, LLC   | 1  | \$295,755.01   | 0.12% | 0 | 0 |
| HEARTLAND BANK   | 2  | \$373,492.00   | 0.15% | 0 | 0 |
| HOME BANK  | 1  | \$417,000.00   | 0.17% | 0 | 0 |
| HOMESTEAD FUNDING CORP   | 9  | \$2,206,647.70 | 0.91% | 0 | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION   | 2  | \$395,000.00   | 0.16% | 0 | 0 |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$336,000.00   | 0.14% | 0 | 0 |
| IMORTGAGE.COM, INC   | 15 | \$4,289,691.00 | 1.77% | 0 | 0 |
| INDEPENDENT BANK   | 1  | \$179,350.00   | 0.07% | 0 | 0 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA                               | 1  | \$190,000.00   | 0.08% | 0 | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS  | 1  | \$404,900.00   | 0.17% | 0 | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 4  | \$1,292,000.00 | 0.53% | 0 | 0 |
| INVESTORS HOME MORTGAGE  | 1  | \$267,000.00   | 0.11% | 0 | 0 |
| JEFFERSON BANK OF MISSOURI   | 1  | \$214,000.00   | 0.09% | 0 | 0 |

|  |  |    |                |       |   |
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|  | LAKELAND BANK  | 1  | \$247,000.00   | 0.1%  | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 14 | \$4,676,100.00 | 1.93% | 0 |
|  | LANDMARK CREDIT UNION  | 1  | \$225,500.00   | 0.09% | 0 |
|  | LHM FINANCIAL CORP   | 1  | \$156,700.00   | 0.06% | 0 |
|  | LIBERTY FINANCIAL SERVICES, LLC                                  | 1  | \$164,000.00   | 0.07% | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1  | \$415,525.00   | 0.17% | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 3  | \$1,011,916.31 | 0.42% | 0 |
|  | LYNX MORTGAGE BANK LLC   | 1  | \$288,574.24   | 0.12% | 0 |
|  | M/I FINANCIAL CORP   | 2  | \$625,900.00   | 0.26% | 0 |
|  | MAVERICK FUNDING CORP  | 2  | \$485,600.00   | 0.2%  | 0 |
|  | MEGASTAR FINANCIAL CORP  | 3  | \$751,704.00   | 0.31% | 0 |
|  | MEMBER HOME LOAN, LLC  | 1  | \$209,000.00   | 0.09% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC                                    | 1  | \$417,000.00   | 0.17% | 0 |
|  | MERCHANTS NATIONAL BANK  | 1  | \$183,850.00   | 0.08% | 0 |
|  | MERIDIAN BANK  | 1  | \$320,000.00   | 0.13% | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 1  | \$204,900.00   | 0.08% | 0 |
|  | METCALF BANK   | 1  | \$195,940.00   | 0.08% | 0 |
|  | MICHIGAN MUTUAL, INC   | 1  | \$182,400.00   | 0.08% | 0 |
|  | MID AMERICA MORTGAGE   | 1  | \$265,905.00   | 0.11% | 0 |
|  | MID-ISLAND MORTGAGE CORP   | 1  | \$625,500.00   | 0.26% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$278,357.46   | 0.12% | 0 |
|  | MISSOURI CREDIT UNION  | 1  | \$235,100.00   | 0.1%  | 0 |
|  | MLD MORTGAGE, INC  | 1  | \$342,000.00   | 0.14% | 0 |
|  | MONUMENT BANK  | 1  | \$294,500.00   | 0.12% | 0 |
|  | MORTGAGE NOW INC   | 2  | \$614,705.16   | 0.25% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1  | \$161,505.00   | 0.07% | 0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION        | 1  | \$156,922.33   | 0.06% | 0 |
|  | NAT RES - NEVADA   | 1  | \$162,165.00   | 0.07% | 0 |
|  | NAT RES - SAN DIEGO COUNTY                                       | 2  | \$632,000.00   | 0.26% | 0 |
|  | NATIONSTARMORTGAGE   | 5  | \$1,380,008.00 | 0.57% | 0 |
|  | NCB, FSB   | 1  | \$360,000.00   | 0.15% | 0 |
|  | NETWORK FUNDING, L.P   | 1  | \$252,000.00   | 0.1%  | 0 |
|  | NETWORK FUNDING, L.P. DBA UNITED LE                              | 1  | \$229,500.00   | 0.09% | 0 |
|  | NEW ERA BANK   | 1  | \$169,000.00   | 0.07% | 0 |
|  | NEW HAMPSHIRE FEDERAL CREDIT UNION                               | 1  | \$187,500.00   | 0.08% | 0 |
|  | NORTH VALLEY BANK  | 1  | \$193,695.00   | 0.08% | 0 |
|  | NORTHVIEW BANK   | 1  | \$162,400.00   | 0.07% | 0 |
|  | NORWOOD COOPERATIVE BANK   | 1  | \$370,500.00   | 0.15% | 0 |
|  | NUVISION FCU   | 3  | \$1,074,000.00 | 0.44% | 0 |
|  | O A MORTGAGE SERVICES  | 1  | \$458,400.00   | 0.19% | 0 |
|  | OAK MORTGAGE GROUP, INC  | 1  | \$267,050.00   | 0.11% | 0 |
|  | OCEANFIRST BANK  | 1  | \$173,655.00   | 0.07% | 0 |
|  |  | 1  | \$171,000.00   | 0.07% | 0 |

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|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                |    |                |       |       |
|  | OMNIAMERICAN BANK   | 1  | \$270,000.00   | 0.11% | 0.00% |
|  | PACIFIC BAY LENDING GROUP   | 2  | \$706,500.00   | 0.29% | 0.00% |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                                   | 1  | \$208,000.00   | 0.09% | 0.00% |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION         | 3  | \$636,000.00   | 0.26% | 0.00% |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                  | 3  | \$1,081,500.00 | 0.45% | 0.00% |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 3  | \$876,550.00   | 0.36% | 0.00% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 1  | \$153,600.00   | 0.06% | 0.00% |
|  | PARKSIDE LENDING, LLC   | 17 | \$6,892,625.00 | 2.85% | 0.00% |
|  | PATELCO CREDIT UNION  | 2  | \$567,600.00   | 0.23% | 0.00% |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC  | 1  | \$212,500.00   | 0.09% | 0.00% |
|  | PEOPLES BANK  | 1  | \$296,495.19   | 0.12% | 0.00% |
|  | PEOPLES BANK, A WA CORPORATION  | 2  | \$508,276.03   | 0.21% | 0.00% |
|  | PEHELPS COUNTY BANK   | 1  | \$152,000.00   | 0.06% | 0.00% |
|  | PINNACLE BANK OF SC   | 1  | \$252,000.00   | 0.1%  | 0.00% |
|  | PINNACLE CAPITAL MORTGAGE   | 2  | \$706,344.53   | 0.29% | 0.00% |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI   | 1  | \$239,960.00   | 0.1%  | 0.00% |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 11 | \$3,080,761.40 | 1.27% | 0.00% |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                                   | 11 | \$3,031,035.00 | 1.25% | 0.00% |
|  | PLAZA HOME MORTGAGE, INC  | 6  | \$1,932,750.00 | 0.8%  | 0.00% |
|  | PMAC LENDING SERVICES, INC  | 8  | \$2,814,500.00 | 1.16% | 0.00% |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 1  | \$167,300.00   | 0.07% | 0.00% |
|  | PREMIERBANK   | 1  | \$168,000.00   | 0.07% | 0.00% |
|  | PRIORITY HOME MORTGAGE, L.P   | 1  | \$407,242.00   | 0.17% | 0.00% |
|  | PROVIDENT CREDIT UNION  | 1  | \$500,000.00   | 0.21% | 0.00% |
|  | PROVINCIAL BANK   | 1  | \$354,510.00   | 0.15% | 0.00% |
|  | PSFCU   | 1  | \$440,000.00   | 0.18% | 0.00% |
|  | QUALSTAR CREDIT UNION   | 2  | \$394,510.05   | 0.16% | 0.00% |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$315,000.00   | 0.13% | 0.00% |
|  | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION                   | 1  | \$182,000.00   | 0.08% | 0.00% |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 11 | \$2,699,820.00 | 1.12% | 0.00% |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 11 | \$4,038,050.00 | 1.67% | 0.00% |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                                | 1  | \$185,250.00   | 0.08% | 0.00% |
|  | REDWOOD CREDIT UNION  | 2  | \$509,000.00   | 0.21% | 0.00% |



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|--|----|----------------|-------|---|
| RENASANT BANK  | 3  | \$883,100.00   | 0.37% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 2  | \$749,561.19   | 0.31% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION               | 3  | \$711,800.00   | 0.29% | 0 |
| RIVER VALLEY BANK  | 1  | \$151,000.00   | 0.06% | 0 |
| ROCKLAND FEDERAL CREDIT UNION                                      | 1  | \$304,000.00   | 0.13% | 0 |
| ROCKY MOUNTAIN BANK  | 1  | \$328,500.00   | 0.14% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1  | \$159,550.00   | 0.07% | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 7  | \$1,748,484.04 | 0.72% | 0 |
| ROYAL CREDIT UNION   | 1  | \$216,000.00   | 0.09% | 0 |
| RUSHMORE   | 5  | \$1,240,600.00 | 0.51% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 2  | \$319,251.48   | 0.13% | 0 |
| SALAL CREDIT UNION   | 1  | \$346,350.00   | 0.14% | 0 |
| SAN DIEGO COUNTY CREDIT UNION                                      | 1  | \$275,983.70   | 0.11% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 5  | \$1,333,000.00 | 0.55% | 0 |
| SEASONS FEDERAL CREDIT UNION                                       | 1  | \$168,500.00   | 0.07% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 2  | \$598,750.00   | 0.25% | 0 |
| SFMC, LP   | 1  | \$157,600.00   | 0.07% | 0 |
| SHEA MORTGAGE INC  | 2  | \$765,000.00   | 0.32% | 0 |
| SHORE MORTGAGE   | 1  | \$227,900.00   | 0.09% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 15 | \$4,055,905.00 | 1.68% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP     | 1  | \$406,000.00   | 0.17% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$207,000.00   | 0.09% | 0 |
| SOVEREIGN BANK, N.A  | 6  | \$1,786,000.00 | 0.74% | 0 |
| ST. CLOUD FEDERAL CREDIT UNION                                     | 1  | \$386,000.00   | 0.16% | 0 |
| ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$220,800.00   | 0.09% | 0 |
| ST. MARY'S CREDIT UNION  | 3  | \$778,242.37   | 0.32% | 0 |
| ST.MARY'S BANK   | 1  | \$252,370.00   | 0.1%  | 0 |
| STANDARD BANK & TRUST COMPANY                                      | 1  | \$204,250.00   | 0.08% | 0 |
| STATE BANK OF CROSS PLAINS   | 1  | \$417,000.00   | 0.17% | 0 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$160,000.00   | 0.07% | 0 |
| STEARNS LENDING INC  | 34 | \$9,292,643.03 | 3.84% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9  | \$2,199,033.64 | 0.91% | 0 |
| SUMMIT FUNDING, INC  | 1  | \$195,000.00   | 0.08% | 0 |
| SUMMIT MORTGAGE CORPORATION  | 3  | \$731,000.00   | 0.3%  | 0 |
| SUPERIOR MORTGAGE SERVICES, LLC                                    | 1  | \$212,500.00   | 0.09% | 0 |
| SUSQUEHANNA BANK   | 2  | \$446,000.00   | 0.18% | 0 |
| SWBC MORTGAGE CORPORATION  | 10 | \$2,919,390.28 | 1.21% | 0 |
| TALMER BANK AND TRUST  | 1  | \$305,000.00   | 0.13% | 0 |
| TEACHERS FEDERAL CREDIT UNION                                      | 4  | \$1,088,000.00 | 0.45% | 0 |
| THE CITIZENS BANK OF PHILADELPHIA                                  | 1  | \$153,273.87   | 0.06% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | THE FIRST NATIONAL BANK OF CATLIN   | 1  | \$188,000.00   | 0.08% | 0 |
|  | THE LENDING COMPANY, INC  | 2  | \$690,000.00   | 0.29% | 0 |
|  | THE MORTGAGE HOUSE, INC   | 1  | \$312,000.00   | 0.13% | 0 |
|  | THE MORTGAGE SOURCE, INC  | 1  | \$171,690.00   | 0.07% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP            | 1  | \$360,000.00   | 0.15% | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND                    | 1  | \$178,743.92   | 0.07% | 0 |
|  | TOPLINE FEDERAL CREDIT UNION  | 1  | \$241,513.00   | 0.1%  | 0 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$270,750.00   | 0.11% | 0 |
|  | TROJAN FINANCIAL SOLUTIONS  | 1  | \$172,000.00   | 0.07% | 0 |
|  | TRUSTONE FINANCIAL  | 1  | \$307,800.00   | 0.13% | 0 |
|  | ULSTER SAVINGS BANK   | 1  | \$210,000.00   | 0.09% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED<br>BANK                                | 2  | \$403,700.00   | 0.17% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1  | \$163,253.75   | 0.07% | 0 |
|  | UNITED BANK   | 1  | \$258,681.78   | 0.11% | 0 |
|  | UNITED BANK & TRUST   | 1  | \$230,600.00   | 0.1%  | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 21 | \$6,300,603.00 | 2.6%  | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY,<br>LLC                                   | 7  | \$2,080,045.00 | 0.86% | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 2  | \$452,000.00   | 0.19% | 0 |
|  | UNIVERSITY OF KENTUCKY FCU  | 1  | \$189,905.00   | 0.08% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$176,000.00   | 0.07% | 0 |
|  | UNIVEST BANK AND TRUST CO   | 3  | \$827,500.00   | 0.34% | 0 |
|  | US MORTGAGE   | 1  | \$325,508.99   | 0.13% | 0 |
|  | VALLEY NATIONAL BANK  | 17 | \$4,810,391.12 | 1.99% | 0 |
|  | VERITAS FUNDING, LLC  | 1  | \$201,600.00   | 0.08% | 0 |
|  | VINSON MORTGAGE SERVICES, INC., A MISSOURI<br>CORPORATION                     | 1  | \$298,300.00   | 0.12% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY | 6  | \$1,742,139.00 | 0.72% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY    | 3  | \$1,229,100.00 | 0.51% | 0 |
|  | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY    | 6  | \$1,819,250.00 | 0.75% | 0 |
|  | WALALICK AND VOLK, INC  | 1  | \$406,206.68   | 0.17% | 0 |
|  | WALLICK AND VOLK, INC   | 1  | \$180,000.00   | 0.07% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1  | \$302,640.00   | 0.13% | 0 |
|  | WESTBURY BANK   | 1  | \$417,000.00   | 0.17% | 0 |
|  | WESTSTAR MORTGAGE CORPORATION , DBA<br>WESTSTAR PACIFIC MORTGAGE              | 1  | \$170,100.00   | 0.07% | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE<br>LENDING                             | 1  | \$336,000.00   | 0.14% | 0 |
|  | WESTSTAR MORTGAGE, INC  | 1  | \$392,000.00   | 0.16% | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A        | 3  | \$688,292.67   | 0.28% | 0 |

|              |  |            |                         |             |            |
|--------------|--|------------|-------------------------|-------------|------------|
|              | WISCONSIN BANK AND TRUST   | 2          | \$551,000.00            | 0.23%       | 0.5        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$198,880.00            | 0.08%       | 0.5        |
|              | WR STARKEY MORTGAGE, LLP   | 2          | \$581,500.00            | 0.24%       | 0.5        |
|              | Unavailable  | 2          | \$673,725.04            | 0.37%       | 0.5        |
| <b>Total</b> |  | <b>845</b> | <b>\$241,911,183.21</b> | <b>100%</b> | <b>0.5</b> |
| 3138W9AZ3    | 360 MORTGAGE GROUP, LLC  | 3          | \$750,194.00            | 0.26%       | 0.5        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$399,000.00            | 0.14%       | 0.5        |
|              | ACADEMY MORTGAGE CORPORATION   | 21         | \$6,467,905.83          | 2.26%       | 0.5        |
|              | ACOPIA, LLC  | 1          | \$216,000.00            | 0.08%       | 0.5        |
|              | ADVISORS MORTGAGE GROUP, L.L.C   | 1          | \$288,000.00            | 0.1%        | 0.5        |
|              | AFFILIATED BANK  | 1          | \$180,000.00            | 0.06%       | 0.5        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$150,400.00            | 0.05%       | 0.5        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$386,750.00            | 0.14%       | 0.5        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE   | 1          | \$158,125.00            | 0.06%       | 0.5        |
|              | ALL WESTERN MORTGAGE INC   | 2          | \$400,510.47            | 0.14%       | 0.5        |
|              | ALLIED FUNDING GROUP   | 1          | \$364,000.00            | 0.13%       | 0.5        |
|              | ALPINE BANK & TRUST CO   | 1          | \$225,318.16            | 0.08%       | 0.5        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$219,450.00            | 0.08%       | 0.5        |
|              | AMARILLO NATIONAL BANK   | 1          | \$151,905.00            | 0.05%       | 0.5        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 3          | \$902,599.36            | 0.32%       | 0.5        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$746,000.00            | 0.26%       | 0.5        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 3          | \$1,043,705.53          | 0.36%       | 0.5        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP   | 1          | \$200,790.00            | 0.07%       | 0.5        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1          | \$206,250.00            | 0.07%       | 0.5        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2          | \$581,500.00            | 0.2%        | 0.5        |
|              | AMERIPRO FUNDING, INC  | 1          | \$265,905.00            | 0.09%       | 0.5        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK LENDING, A LIMITED LIABILITY<br>COMPANY  | 1          | \$172,500.00            | 0.06%       | 0.5        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                                 | 8          | \$2,100,384.00          | 0.73%       | 0.5        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 3          | \$724,541.00            | 0.25%       | 0.5        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A<br>CORPORATION                                  | 1          | \$235,320.00            | 0.08%       | 0.5        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 2          | \$478,328.38            | 0.17%       | 0.5        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$280,000.00            | 0.1%        | 0.5        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1          | \$298,000.00            | 0.1%        | 0.5        |
|              | ATLANTIS MORTGAGE CO. INC  | 1          | \$431,391.31            | 0.15%       | 0.5        |
|              | BANCORPSOUTH BANK  | 2          | \$428,900.00            | 0.15%       | 0.5        |
|              | BANK IOWA  | 1          | \$171,000.00            | 0.06%       | 0.5        |
|              | BANK OF AKRON  | 1          | \$160,000.00            | 0.06%       | 0.5        |
|              | BANK OF COLORADO, A COLORADO BANKING<br>CORPORATION  | 1          | \$167,568.22            | 0.06%       | 0.5        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | BANK OF FRANKLIN  | 1  | \$171,000.00   | 0.06% | 0 |
|  | BANK OF HAWAII  | 1  | \$317,000.00   | 0.11% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP               | 3  | \$533,706.96   | 0.19% | 0 |
|  | BANK OF WASHINGTON  | 1  | \$165,000.00   | 0.06% | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                            | 1  | \$320,000.00   | 0.11% | 0 |
|  | BANNER BANK   | 2  | \$361,917.11   | 0.13% | 0 |
|  | BAXTER CREDIT UNION   | 1  | \$265,000.00   | 0.09% | 0 |
|  | BAY FEDERAL CREDIT UNION  | 2  | \$716,500.00   | 0.25% | 0 |
|  | BELL STATE BANK & TRUST   | 2  | \$507,500.00   | 0.18% | 0 |
|  | BENEFICIAL BANK   | 1  | \$209,000.00   | 0.07% | 0 |
|  | BLUE HILLS BANK   | 1  | \$158,000.00   | 0.06% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                  | 7  | \$2,058,400.00 | 0.72% | 0 |
|  | BRAINERD SAVINGS & LOAN ASSOCIATION                             | 1  | \$199,750.00   | 0.07% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                  | 4  | \$1,436,400.00 | 0.5%  | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 10 | \$2,765,876.00 | 0.97% | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                 | 1  | \$637,000.00   | 0.22% | 0 |
|  | C.U. MORTGAGE SERVICES, INC                                     | 1  | \$165,000.00   | 0.06% | 0 |
|  | CALIFORNIA CREDIT UNION   | 1  | \$412,000.00   | 0.14% | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS INC                                | 1  | \$624,598.77   | 0.22% | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC                               | 1  | \$325,519.74   | 0.11% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P                                 | 1  | \$260,853.00   | 0.09% | 0 |
|  | CARROLLTON BANK   | 2  | \$318,400.00   | 0.11% | 0 |
|  | CASHCALL, INC   | 28 | \$8,123,000.00 | 2.84% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 1  | \$327,750.00   | 0.11% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 9  | \$2,592,711.00 | 0.91% | 0 |
|  | CENTENNIAL LENDING, LLC   | 1  | \$155,490.00   | 0.05% | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                              | 1  | \$188,000.00   | 0.07% | 0 |
|  | CENTURY LENDING COMPANY   | 4  | \$1,038,777.05 | 0.36% | 0 |
|  | CHEAHA BANK, A CORPORATION                                      | 1  | \$194,300.00   | 0.07% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 10 | \$2,329,005.00 | 0.81% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 4  | \$864,186.00   | 0.3%  | 0 |
|  | CITY NATIONAL BANK  | 2  | \$538,837.04   | 0.19% | 0 |
|  | CMC HOME LENDING  | 1  | \$283,871.00   | 0.1%  | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 16 | \$6,019,800.00 | 2.1%  | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 1  | \$324,900.00   | 0.11% | 0 |
|  | COBALT MORTGAGE, INC  | 28 | \$9,387,117.90 | 3.28% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$166,964.42   | 0.06% | 0 |
|  | COMMERCE MORTGAGE   | 2  | \$801,050.00   | 0.28% | 0 |
|  | COMMODORE BANK  | 1  | \$224,000.00   | 0.08% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                 | 2  | \$384,600.00   | 0.13% | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                                   | 1  | \$150,505.00   | 0.05% | 0 |
|  | CONTINENTAL HOME LOANS INC                                      | 2  | \$523,000.00   | 0.18% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CORNERSTONE HOME LENDING, INC  | 6 | \$1,210,861.79 | 0.42% | 0 |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$318,960.00   | 0.11% | 0 |
|  | COVANTAGE CREDIT UNION   | 1 | \$225,000.00   | 0.08% | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD  | 1 | \$359,920.00   | 0.13% | 0 |
|  | CROSSLINE CAPITAL, INC   | 1 | \$220,100.00   | 0.08% | 0 |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$155,450.00   | 0.05% | 0 |
|  | DARIEN ROWAYTON BANK (POST)  | 1 | \$224,800.00   | 0.08% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 2 | \$721,368.00   | 0.25% | 0 |
|  | DFCU FINANCIAL   | 1 | \$199,200.00   | 0.07% | 0 |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$150,300.00   | 0.05% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                         | 1 | \$365,421.86   | 0.13% | 0 |
|  | DORT FEDERAL CREDIT UNION  | 1 | \$255,314.87   | 0.09% | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                                     | 1 | \$200,000.00   | 0.07% | 0 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$220,000.00   | 0.08% | 0 |
|  | EAST BOSTON SAVINGS BANK   | 1 | \$404,500.00   | 0.14% | 0 |
|  | ELEVATIONS CREDIT UNION  | 2 | \$342,350.00   | 0.12% | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC   | 1 | \$216,000.00   | 0.08% | 0 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                                     | 1 | \$416,100.00   | 0.15% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$180,500.00   | 0.06% | 0 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                                  | 1 | \$215,000.00   | 0.08% | 0 |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$240,000.00   | 0.08% | 0 |
|  | ENVOY MORTGAGE, LTD  | 6 | \$1,280,300.00 | 0.45% | 0 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$174,000.00   | 0.06% | 0 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$261,000.00   | 0.09% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                              | 1 | \$218,500.00   | 0.08% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING ISAOA                        | 1 | \$150,000.00   | 0.05% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 3 | \$873,120.00   | 0.31% | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                             | 2 | \$825,405.00   | 0.29% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 1 | \$410,000.00   | 0.14% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 5 | \$1,314,300.00 | 0.46% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 2 | \$360,590.00   | 0.13% | 0 |
|  | EVERGREEN MONEYCOURSE MORTGAGE COMPANY, A WASHINGTON CORPORATION       | 1 | \$178,116.61   | 0.06% | 0 |
|  | EXCEL MORTGAGE SERVICING INC   | 1 | \$179,250.00   | 0.06% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 5 | \$1,818,100.00 | 0.64% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                    | 1 | \$207,000.00   | 0.07% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 2 | \$534,200.00   | 0.19% | 0 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$225,573.94   | 0.08% | 0 |
|  |  | 4 | \$1,066,800.00 | 0.37% | 0 |

|  |  |    |                |       |       |
|--|--|----|----------------|-------|-------|
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK |    |                |       |       |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$159,300.00   | 0.06% | 0.06% |
|  | FIREFIGHTERS CREDIT UNION  | 2  | \$376,200.00   | 0.13% | 0.13% |
|  | FIRST BANK   | 1  | \$286,117.00   | 0.1%  | 0.1%  |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                        | 1  | \$157,500.00   | 0.06% | 0.06% |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 11 | \$2,515,550.00 | 0.88% | 0.88% |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 8  | \$2,539,557.00 | 0.89% | 0.89% |
|  | FIRST CITIZENS BANK AND TRUST CO                                     | 1  | \$313,527.07   | 0.11% | 0.11% |
|  | FIRST COMMUNITY CREDIT UNION   | 4  | \$962,929.24   | 0.34% | 0.34% |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1  | \$279,935.00   | 0.1%  | 0.1%  |
|  | FIRST CONTINENTAL MORTGAGE, LTD                                      | 2  | \$771,934.00   | 0.27% | 0.27% |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2  | \$401,000.00   | 0.14% | 0.14% |
|  | FIRST FEDERAL BANK, FSB  | 2  | \$443,727.00   | 0.16% | 0.16% |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 2  | \$542,000.00   | 0.19% | 0.19% |
|  | FIRST INTERSTATE BANK  | 2  | \$509,400.00   | 0.18% | 0.18% |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1  | \$312,000.00   | 0.11% | 0.11% |
|  | FIRST MORTGAGE COMPANY, LLC  | 3  | \$756,680.00   | 0.26% | 0.26% |
|  | FIRST MORTGAGE COMPANY, LLC  | 1  | \$180,000.00   | 0.06% | 0.06% |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1  | \$157,500.00   | 0.06% | 0.06% |
|  | FIRST MORTGAGE HOME LENDING LLC                                      | 1  | \$256,785.00   | 0.09% | 0.09% |
|  | FIRST NATIONAL BANK & TRUST  | 1  | \$176,225.00   | 0.06% | 0.06% |
|  | FIRST NATIONAL BANK FOX VALLEY                                       | 1  | \$202,000.00   | 0.07% | 0.07% |
|  | FIRST NATIONAL BANK OF BELELVUE                                      | 1  | \$193,500.00   | 0.07% | 0.07% |
|  | FIRST NATIONAL BANK OF GILLETTE                                      | 1  | \$220,000.00   | 0.08% | 0.08% |
|  | FIRST NATIONL BANK IN PAXTON   | 1  | \$192,000.00   | 0.07% | 0.07% |
|  | FIRST NIAGARA BANK, N.A  | 3  | \$585,250.00   | 0.2%  | 0.2%  |
|  | FIRST REPUBLIC BANK  | 6  | \$1,714,212.41 | 0.6%  | 0.6%  |
|  | FIRST STATE BANK CENTRAL TEXAS                                       | 1  | \$193,500.00   | 0.07% | 0.07% |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1  | \$176,000.00   | 0.06% | 0.06% |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1  | \$262,200.00   | 0.09% | 0.09% |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 3  | \$699,090.00   | 0.24% | 0.24% |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA                                   | 1  | \$149,783.88   | 0.05% | 0.05% |
|  | FIRSTMERIT BANK, N.A   | 2  | \$372,000.00   | 0.13% | 0.13% |
|  | FIRSTTRUST BANK  | 1  | \$365,000.00   | 0.13% | 0.13% |
|  | FNB BANK, N.A  | 1  | \$378,300.00   | 0.13% | 0.13% |
|  | FREMONT BANK   | 20 | \$6,221,098.19 | 2.17% | 2.17% |
|  | FRONTIER BANK  | 1  | \$192,000.00   | 0.07% | 0.07% |
|  | FULTON BANK, N.A   | 1  | \$387,128.00   | 0.14% | 0.14% |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                    | 3  | \$590,650.00   | 0.21% | 0.21% |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1  | \$337,500.00   | 0.12% | 0.12% |
|  | GENERAL MILLS CREDIT UNION   | 1  | \$221,250.00   | 0.08% | 0.08% |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | GEO CORP INC   | 1  | \$182,000.00   | 0.06% | 0 |
|  | GESA CREDIT UNION  | 3  | \$526,266.02   | 0.18% | 0 |
|  | GFI MORTGAGE BANKERS, INC  | 1  | \$382,500.00   | 0.13% | 0 |
|  | GMFS LLC   | 2  | \$533,798.00   | 0.19% | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION         | 1  | \$253,000.00   | 0.09% | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                                   | 1  | \$263,577.12   | 0.09% | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTRYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1  | \$224,668.53   | 0.08% | 0 |
|  | GRAND BANK   | 2  | \$447,100.00   | 0.16% | 0 |
|  | GREAT LAKES CREDIT UNION   | 1  | \$241,000.00   | 0.08% | 0 |
|  | GREAT WESTERN BANK   | 1  | \$246,925.00   | 0.09% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES  | 4  | \$1,027,300.00 | 0.36% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1  | \$150,000.00   | 0.05% | 0 |
|  | GUARANTY TRUST COMPANY   | 5  | \$1,308,570.00 | 0.46% | 0 |
|  | GUARDIAN CREDIT UNION  | 1  | \$174,800.00   | 0.06% | 0 |
|  | GUILD MORTGAGE COMPANY   | 6  | \$1,447,370.00 | 0.51% | 0 |
|  | HARBOR NATIONAL BANK   | 1  | \$396,150.00   | 0.14% | 0 |
|  | HEARTLAND BANK   | 1  | \$224,000.00   | 0.08% | 0 |
|  | HOME FEDERAL BANK  | 1  | \$205,760.00   | 0.07% | 0 |
|  | HOMESTEAD FUNDING CORP   | 6  | \$1,514,090.23 | 0.53% | 0 |
|  | HOOSAC BANK  | 1  | \$157,500.00   | 0.06% | 0 |
|  | HOUSTON FEDERAL CREDIT UNION   | 1  | \$336,000.00   | 0.12% | 0 |
|  | HSBC BANK USA, N.A   | 1  | \$274,500.00   | 0.1%  | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION   | 2  | \$378,340.00   | 0.13% | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$225,000.00   | 0.08% | 0 |
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION  | 1  | \$220,500.00   | 0.08% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION  | 1  | \$180,000.00   | 0.06% | 0 |
|  | IMORTGAGE.COM INC  | 1  | \$183,728.93   | 0.06% | 0 |
|  | IMORTGAGE.COM, INC   | 15 | \$4,514,924.77 | 1.58% | 0 |
|  | INDEPENDENT BANK   | 1  | \$194,750.00   | 0.07% | 0 |
|  | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA   | 1  | \$370,000.00   | 0.13% | 0 |
|  | INSPIRED FINANCIAL SERVICES, LLC   | 1  | \$249,000.00   | 0.09% | 0 |
|  | INTERNATIONAL BANK OF COMMERCE   | 1  | \$153,750.00   | 0.05% | 0 |
|  | INVESTORS HOME MORTGAGE  | 1  | \$417,000.00   | 0.15% | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION  | 1  | \$218,000.00   | 0.08% | 0 |
|  | LAKE STATE CREDIT UNION  | 1  | \$225,000.00   | 0.08% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                   | 13 | \$4,273,950.00 | 1.49% | 0 |
|  | LANDMARK CREDIT UNION  | 3  | \$685,250.00   | 0.24% | 0 |
|  | LEADERONE FINANCIAL CORPORATION  | 1  | \$218,951.00   | 0.08% | 0 |
|  |  | 2  | \$742,380.17   | 0.26% | 0 |

|  |  |    |                |       |       |
|--|--|----|----------------|-------|-------|
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             |    |                |       |       |
|  | LEND SMART MORTGAGE, LLC   | 1  | \$215,189.50   | 0.08% | 0.08% |
|  | LIBERTY BANK   | 2  | \$524,237.41   | 0.18% | 0.18% |
|  | LIBERTY MORTGAGE CORP  | 1  | \$416,100.00   | 0.15% | 0.15% |
|  | LIBERTY SAVINGS BANK, FSB  | 1  | \$162,000.00   | 0.06% | 0.06% |
|  | LOS ALAMOS NATIONAL BANK   | 2  | \$400,080.00   | 0.14% | 0.14% |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                | 1  | \$214,000.00   | 0.07% | 0.07% |
|  | M/I FINANCIAL CORP   | 2  | \$593,050.00   | 0.21% | 0.21% |
|  | MACKINAC SAVINGS BANK, FSB                                       | 1  | \$292,940.00   | 0.1%  | 0.1%  |
|  | MAGNA BANK   | 2  | \$393,911.00   | 0.14% | 0.14% |
|  | MARINE BANK  | 1  | \$165,000.00   | 0.06% | 0.06% |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1  | \$399,000.00   | 0.14% | 0.14% |
|  | MAVERICK FUNDING CORP  | 1  | \$268,000.00   | 0.09% | 0.09% |
|  | MCT CREDIT UNION   | 1  | \$214,975.72   | 0.08% | 0.08% |
|  | MEGASTAR FINANCIAL CORP  | 4  | \$941,055.00   | 0.33% | 0.33% |
|  | MEMBERS FIRST CREDIT UNION OF FLORIDA                            | 1  | \$156,500.00   | 0.05% | 0.05% |
|  | MERIWEST MORTGAGE COMPANY,LLC                                    | 2  | \$602,000.00   | 0.21% | 0.21% |
|  | MERRIMACK COUNTY SAVINGS BANK                                    | 1  | \$157,150.00   | 0.05% | 0.05% |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION     | 1  | \$247,500.00   | 0.09% | 0.09% |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION    | 1  | \$154,542.56   | 0.05% | 0.05% |
|  | METRO BANK   | 1  | \$179,450.00   | 0.06% | 0.06% |
|  | MID-ISLAND MORTGAGE CORP   | 3  | \$884,900.00   | 0.31% | 0.31% |
|  | MIDDLETON COMMUNITY BANK   | 1  | \$417,000.00   | 0.15% | 0.15% |
|  | MIDWEST COMMUNITY BANK   | 3  | \$618,900.00   | 0.22% | 0.22% |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4  | \$1,391,694.41 | 0.49% | 0.49% |
|  | MORTGAGE AMERICA INC   | 1  | \$225,000.00   | 0.08% | 0.08% |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                             | 1  | \$240,000.00   | 0.08% | 0.08% |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1  | \$160,000.00   | 0.06% | 0.06% |
|  | MOUNTAIN WEST FINANCIAL,INC                                      | 1  | \$225,000.00   | 0.08% | 0.08% |
|  | MOVEMENT MORTGAGE, LLC   | 3  | \$785,500.00   | 0.27% | 0.27% |
|  | NASSAU EDUCATORS FCU   | 1  | \$432,000.00   | 0.15% | 0.15% |
|  | NAT RES - SAN DIEGO COUNTY                                       | 1  | \$296,000.00   | 0.1%  | 0.1%  |
|  | NATIONAL BANK  | 1  | \$240,000.00   | 0.08% | 0.08% |
|  | NATIONSTARMORTGAGE   | 10 | \$2,509,702.45 | 0.88% | 0.88% |
|  | NEW MEXICO BANK AND TRUST  | 1  | \$375,000.00   | 0.13% | 0.13% |
|  | NFM, INC   | 1  | \$385,499.69   | 0.13% | 0.13% |
|  | NUVISION FCU   | 5  | \$1,229,500.00 | 0.43% | 0.43% |
|  | O A MORTGAGE SERVICES  | 2  | \$754,900.00   | 0.26% | 0.26% |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 1  | \$160,000.00   | 0.06% | 0.06% |



|  |  |    |                |       |       |
|--|--|----|----------------|-------|-------|
|  | OMNIAMERICAN BANK  | 1  | \$261,000.00   | 0.09% | 0.09% |
|  | ON Q FINANCIAL, INC  | 2  | \$421,658.22   | 0.15% | 0.15% |
|  | OPES ADVISORS, INC   | 1  | \$536,000.00   | 0.19% | 0.19% |
|  | ORANGE COUNTY'S CREDIT UNION   | 1  | \$416,000.00   | 0.15% | 0.15% |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC   | 1  | \$199,200.00   | 0.07% | 0.07% |
|  | PACIFIC TRUST BANK   | 1  | \$155,780.20   | 0.05% | 0.05% |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  | 1  | \$243,600.00   | 0.09% | 0.09% |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 2  | \$434,100.00   | 0.15% | 0.15% |
|  | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY                                | 1  | \$169,487.10   | 0.06% | 0.06% |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$220,000.00   | 0.08% | 0.08% |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1  | \$184,721.37   | 0.06% | 0.06% |
|  | PALM LENDING, LLC  | 1  | \$249,600.00   | 0.09% | 0.09% |
|  | PALZA HOME MORTGAGE, INC   | 1  | \$375,000.00   | 0.13% | 0.13% |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 3  | \$666,600.00   | 0.23% | 0.23% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 1  | \$275,000.00   | 0.1%  | 0.1%  |
|  | PARKSIDE LENDING, LLC  | 18 | \$6,653,588.00 | 2.33% | 2.33% |
|  | PATELCO CREDIT UNION   | 1  | \$340,000.00   | 0.12% | 0.12% |
|  | PEOPLES BANK   | 3  | \$970,622.86   | 0.34% | 0.34% |
|  | PEOPLES BANK & TRUST CO  | 2  | \$313,200.00   | 0.11% | 0.11% |
|  | PETEFISH, SKILES & CO. BANK  | 1  | \$198,211.42   | 0.07% | 0.07% |
|  | PHELPS COUNTY BANK   | 1  | \$172,000.00   | 0.06% | 0.06% |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION   | 1  | \$228,000.00   | 0.08% | 0.08% |
|  | PINNACLE CAPITAL MORTGAGE  | 2  | \$603,045.35   | 0.21% | 0.21% |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 23 | \$7,002,084.00 | 2.45% | 2.45% |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 6  | \$1,541,838.00 | 0.54% | 0.54% |
|  | PLAINS COMMERCE BANK   | 2  | \$396,000.00   | 0.14% | 0.14% |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                    | 1  | \$220,000.00   | 0.08% | 0.08% |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY   | 1  | \$156,750.00   | 0.05% | 0.05% |
|  | PLAZA HOME MORTGAGE INC  | 2  | \$770,166.00   | 0.27% | 0.27% |
|  | PLAZA HOME MORTGAGE, INC   | 5  | \$1,835,019.08 | 0.64% | 0.64% |
|  | PLAZA HOME MORTGAGE, INC   | 3  | \$813,270.00   | 0.28% | 0.28% |
|  | PMAC LENDING SERVICES, INC   | 6  | \$1,852,700.00 | 0.65% | 0.65% |
|  | POINT LOMA CREDIT UNION  | 1  | \$265,000.00   | 0.09% | 0.09% |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$167,600.00   | 0.06% | 0.06% |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| POTLATCH #1 FEDERAL CREDIT UNION                                  | 1  | \$379,050.00   | 0.13% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 1  | \$454,672.89   | 0.16% | 0 |
| PRIMEWEST MORTGAGE  | 1  | \$190,600.00   | 0.07% | 0 |
| PRIORITY HOME MORTGAGE, L.P                                       | 2  | \$401,348.00   | 0.14% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC                                   | 1  | \$187,200.00   | 0.07% | 0 |
| PSECU   | 4  | \$913,060.09   | 0.32% | 0 |
| RANLIFE, INC  | 2  | \$871,250.00   | 0.3%  | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC                                 | 20 | \$5,213,154.00 | 1.82% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE            | 9  | \$2,580,250.00 | 0.9%  | 0 |
| RED RIVER BANK  | 1  | \$167,746.97   | 0.06% | 0 |
| REDWOOD CREDIT UNION  | 1  | \$157,500.00   | 0.06% | 0 |
| RELIANCE BANK, AN ALABAMA CORPORATION                             | 1  | \$199,000.00   | 0.07% | 0 |
| RENASANT BANK   | 1  | \$380,000.00   | 0.13% | 0 |
| RESIDENTIAL FINANCE CORPORATION                                   | 2  | \$890,501.47   | 0.31% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA<br>CORPORATION           | 2  | \$732,750.00   | 0.26% | 0 |
| ROCKFORD COMMUNITY FCU  | 1  | \$163,300.00   | 0.06% | 0 |
| ROCKY MOUNTAIN BANK   | 1  | \$372,000.00   | 0.13% | 0 |
| ROGUE FEDERAL CREDIT UNION  | 1  | \$207,407.35   | 0.07% | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                       | 7  | \$1,497,908.49 | 0.52% | 0 |
| RUSHMORE  | 3  | \$942,000.00   | 0.33% | 0 |
| SAFE CREDIT UNION   | 1  | \$217,000.00   | 0.08% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA<br>CORPORATION                    | 5  | \$1,495,000.00 | 0.52% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                 | 6  | \$1,724,500.00 | 0.6%  | 0 |
| SEASONS FEDERAL CREDIT UNION                                      | 1  | \$199,875.00   | 0.07% | 0 |
| SEATTLE MORTGAGE COMPANY  | 1  | \$239,600.00   | 0.08% | 0 |
| SECURITY STATE BANK & TRUST                                       | 2  | \$372,670.16   | 0.13% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A<br>UTAH CORPORATION          | 4  | \$933,725.00   | 0.33% | 0 |
| SFMC, LP  | 2  | \$441,500.00   | 0.15% | 0 |
| SHEA MORTGAGE INC   | 4  | \$1,483,759.00 | 0.52% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                              | 27 | \$7,841,816.71 | 2.74% | 0 |
| SIKORSKY FINANCIAL CREDIT UNION                                   | 1  | \$245,000.00   | 0.09% | 0 |
| SOOPER CREDIT UNION   | 1  | \$178,700.00   | 0.06% | 0 |
| SOUND COMMUNITY BANK  | 1  | \$322,500.00   | 0.11% | 0 |
| SOUTH GEORGIA BANKING COMPANY                                     | 1  | \$160,000.00   | 0.06% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH<br>PACIFIC FINANCIAL CORP | 1  | \$211,900.00   | 0.07% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                               | 2  | \$566,250.00   | 0.2%  | 0 |
| SOVEREIGN BANK, N.A   | 9  | \$2,772,192.69 | 0.97% | 0 |
| SPACE COAST CREDIT UNION  | 1  | \$215,000.00   | 0.08% | 0 |
| ST. MARY'S CREDIT UNION   | 3  | \$579,500.00   | 0.2%  | 0 |
| STANDARD BANK & TRUST COMPANY                                     | 1  | \$417,000.00   | 0.15% | 0 |
| STANDARD PACIFIC MORTGAGE, INC                                    | 1  | \$283,447.44   | 0.1%  | 0 |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | STATE BANK OF SOUTHERN UTAH   | 1  | \$244,000.00    | 0.09% | 0 |
|  | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION                    | 1  | \$162,100.00    | 0.06% | 0 |
|  | STEARNS LENDING INC   | 47 | \$14,479,043.13 | 5.06% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 11 | \$2,663,007.40  | 0.93% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 1  | \$332,000.00    | 0.12% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                | 1  | \$186,700.00    | 0.07% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$189,000.00    | 0.07% | 0 |
|  | SUMMIT BANK AND TRUST   | 1  | \$265,549.00    | 0.09% | 0 |
|  | SUMMIT FUNDING, INC   | 3  | \$1,208,147.00  | 0.42% | 0 |
|  | SUMMIT MORTGAGE CORPORATION   | 1  | \$155,000.00    | 0.05% | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC   | 2  | \$368,621.03    | 0.13% | 0 |
|  | SUSQUEHANNA BANK  | 1  | \$156,000.00    | 0.05% | 0 |
|  | SWBC MORTGAGE CORPORATION   | 13 | \$3,140,171.22  | 1.1%  | 0 |
|  | TEACHERS FEDERAL CREDIT UNION   | 5  | \$1,314,400.00  | 0.46% | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 2  | \$636,625.00    | 0.22% | 0 |
|  | THE BANK OF CARBONDALE  | 1  | \$371,500.00    | 0.13% | 0 |
|  | THE BANK OF MAINE   | 1  | \$152,000.00    | 0.05% | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD   | 1  | \$238,600.00    | 0.08% | 0 |
|  | THE LENDING COMPANY, INC  | 2  | \$359,650.00    | 0.13% | 0 |
|  | THE MONEY SOURCE, INC DBA HMAC FUNDING                                      | 1  | \$400,000.00    | 0.14% | 0 |
|  | THE MONEY SOURCE, INC. DBA HMAC FUNDING                                     | 1  | \$298,500.00    | 0.1%  | 0 |
|  | THE MORTGAGE HOUSE, INC   | 1  | \$381,900.00    | 0.13% | 0 |
|  | THE MORTGAGE SOURCE, INC  | 3  | \$552,103.00    | 0.19% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$185,725.00    | 0.06% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 3  | \$628,350.00    | 0.22% | 0 |
|  | THE SUFFOLK COUNTY NATIONAL BANK  | 1  | \$237,500.00    | 0.08% | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                     | 1  | \$250,000.00    | 0.09% | 0 |
|  | THRIVENT FEDERAL CREDIT UNION   | 1  | \$403,000.00    | 0.14% | 0 |
|  | TINKER FEDERAL CREDIT UNION   | 1  | \$220,000.00    | 0.08% | 0 |
|  | TOMPKINS STATE BANK   | 1  | \$163,930.00    | 0.06% | 0 |
|  | TOWN & COUNTRY BANK   | 1  | \$228,000.00    | 0.08% | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                    | 1  | \$250,000.00    | 0.09% | 0 |
|  | TRADITION MORTGAGE LLC  | 1  | \$319,000.00    | 0.11% | 0 |
|  | TWO RIVERS BANK AND TRUST   | 1  | \$192,000.00    | 0.07% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 1  | \$343,504.36    | 0.12% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 2  | \$578,020.00    | 0.2%  | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                     | 2  | \$337,827.68    | 0.12% | 0 |

|              |  |              |                         |             |           |
|--------------|--|--------------|-------------------------|-------------|-----------|
|              | UNION STATE BANK OF FARGO, A CORPORATION                                       | 1            | \$224,300.00            | 0.08%       | 0%        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                                   | 1            | \$305,200.00            | 0.11%       | 0%        |
|              | UNITED WHOLESALE MORTGAGE  | 33           | \$9,656,959.00          | 3.37%       | 0%        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                          | 1            | \$230,690.00            | 0.08%       | 0%        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                              | 2            | \$531,152.00            | 0.19%       | 0%        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                       | 11           | \$2,656,630.00          | 0.93%       | 0%        |
|              | UNIVERSAL LENDING CORPORATION  | 2            | \$619,100.00            | 0.22%       | 0%        |
|              | UNIVEST BANK AND TRUST CO  | 1            | \$329,500.00            | 0.12%       | 0%        |
|              | USALLIANCE FEDERAL CREDIT UNION  | 2            | \$427,650.00            | 0.15%       | 0%        |
|              | USE CREDIT UNION   | 1            | \$269,100.00            | 0.09%       | 0%        |
|              | VALLEY NATIONAL BANK   | 17           | \$3,979,306.73          | 1.39%       | 0%        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                    | 1            | \$256,210.00            | 0.09%       | 0%        |
|              | VENTURE BANK   | 1            | \$186,000.00            | 0.07%       | 0%        |
|              | VERITAS FUNDING, LLC   | 2            | \$475,000.00            | 0.17%       | 0%        |
|              | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION                                | 1            | \$261,000.00            | 0.09%       | 0%        |
|              | VILLAGE MORTGAGE   | 1            | \$169,000.00            | 0.06%       | 0%        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 25           | \$6,675,327.00          | 2.33%       | 0%        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY        | 2            | \$1,101,812.73          | 0.39%       | 0%        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY        | 2            | \$539,300.00            | 0.19%       | 0%        |
|              | WAKEFIELD CO-OPERATIVE BANK  | 2            | \$395,200.00            | 0.14%       | 0%        |
|              | WALLICK AND VOLK, INC  | 1            | \$404,500.00            | 0.14%       | 0%        |
|              | WASHINGTON COUNTY BANK   | 1            | \$232,000.00            | 0.08%       | 0%        |
|              | WEBSTER BANK, N.A  | 1            | \$181,232.60            | 0.06%       | 0%        |
|              | WESTCONSIN CREDIT UNION  | 3            | \$701,070.00            | 0.25%       | 0%        |
|              | WESTERN NATIONAL BANK  | 1            | \$225,000.00            | 0.08%       | 0%        |
|              | WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP               | 1            | \$187,800.00            | 0.07%       | 0%        |
|              | WESTSTAR MORTGAGE, INC   | 1            | \$284,000.00            | 0.1%        | 0%        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A            | 2            | \$308,110.00            | 0.11%       | 0%        |
|              | WISCONSIN BANK AND TRUST   | 2            | \$483,330.00            | 0.17%       | 0%        |
|              | WR STARKEY MORTGAGE, LLP   | 8            | \$1,980,542.00          | 0.58%       | 0%        |
| <b>Total</b> |  | <b>1,046</b> | <b>\$286,136,908.36</b> | <b>100%</b> | <b>0%</b> |
| 3138W9BA7    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                      | 1            | \$270,400.00            | 4.37%       | 0%        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY | 1            | \$380,687.00            | 6.16%       | 0%        |

|              | COMPANY   |           |                       |             |            |
|--------------|---|-----------|-----------------------|-------------|------------|
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1         | \$269,556.44          | 4.36%       | 0.5        |
|              | CORNERSTONE HOME LENDING, INC                                   | 1         | \$270,000.00          | 4.37%       | 0.5        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 1         | \$206,714.81          | 3.34%       | 0.5        |
|              | ENVOY MORTGAGE, LTD   | 1         | \$252,000.00          | 4.08%       | 0.5        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 1         | \$200,000.00          | 3.23%       | 0.5        |
|              | FIRST CHOICE LOAN SERVICES, INC                                 | 1         | \$247,000.00          | 3.99%       | 0.5        |
|              | FIRST CONTINENTAL MORTGAGE, LTD                                 | 1         | \$300,000.00          | 4.85%       | 0.5        |
|              | FIRST NATIONAL BANK OF TRENTON                                  | 1         | \$372,000.00          | 6.02%       | 0.5        |
|              | GATEWAY MORTGAGE GROUP, LLC                                     | 1         | \$185,600.00          | 3%          | 0.5        |
|              | GEORGETOWN MORTGAGE, LLC  | 1         | \$307,117.02          | 4.97%       | 0.5        |
|              | MUSA FINANCIAL, LLC DBA MORTGAGES USA                           | 1         | \$303,581.17          | 4.91%       | 0.5        |
|              | NETWORK FUNDING, L.P  | 1         | \$273,600.00          | 4.42%       | 0.5        |
|              | REAL ESTATE MORTGAGE NETWORK, INC                               | 2         | \$382,200.00          | 6.18%       | 0.5        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1         | \$350,000.00          | 5.66%       | 0.5        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE                              | 1         | \$194,527.00          | 3.15%       | 0.5        |
|              | WALLIS STATE BANK   | 1         | \$393,200.00          | 6.36%       | 0.5        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE     | 1         | \$203,200.00          | 3.29%       | 0.5        |
|              | WR STARKEY MORTGAGE, LLP  | 1         | \$417,000.00          | 6.74%       | 0.5        |
|              | Unavailable   | 1         | \$405,316.02          | 6.55%       | 0.5        |
| <b>Total</b> |   | <b>22</b> | <b>\$6,183,699.46</b> | <b>100%</b> | <b>0.5</b> |
|              |   |           |                       |             |            |
| 3138W9BB5    | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1         | \$286,150.00          | 2.87%       | 0.5        |
|              | AMERIFIRST FINANCIAL CORPORATION                                | 1         | \$214,142.00          | 2.15%       | 0.5        |
|              | ARK MORTGAGE INC  | 1         | \$705,000.00          | 7.06%       | 0.5        |
|              | CASHCALL, INC   | 4         | \$913,471.56          | 9.15%       | 0.5        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 2         | \$493,118.42          | 4.94%       | 0.5        |
|              | CITYWORTH MORTGAGE, LLC   | 1         | \$276,651.50          | 2.77%       | 0.5        |
|              | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                  | 1         | \$389,426.01          | 3.9%        | 0.5        |
|              | EXCEL MORTGAGE SERVICING, INC                                   | 1         | \$405,000.00          | 4.06%       | 0.5        |
|              | FIRST BANK  | 1         | \$343,480.00          | 3.44%       | 0.5        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                             | 1         | \$247,350.00          | 2.48%       | 0.5        |
|              | FULTON BANK, N.A  | 1         | \$283,240.00          | 2.84%       | 0.5        |
|              | GEO CORP INC  | 3         | \$999,250.00          | 10.01%      | 0.5        |
|              | GEO-CORP, INC   | 1         | \$207,200.00          | 2.08%       | 0.5        |
|              | KENTUCKY HOUSING CORPORATION                                    | 2         | \$421,950.00          | 4.23%       | 0.5        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1         | \$153,900.00          | 1.54%       | 0.5        |
|              | MEETINGHOUSE BANK   | 1         | \$318,000.00          | 3.19%       | 0.5        |
|              | MEMBER HOME LOAN, LLC   | 1         | \$291,600.00          | 2.92%       | 0.5        |
|              | MICHIGAN MUTUAL INC   | 1         | \$160,050.00          | 1.6%        | 0.5        |

|              |  |            |                        |             |           |
|--------------|--|------------|------------------------|-------------|-----------|
|              | MIDWEST HERITAGE BANK, A FEDERAL SA              | 1          | \$189,525.00           | 1.9%        | 0%        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC              | 2          | \$635,328.23           | 6.37%       | 0%        |
|              | MOVEMENT MORTGAGE, LLC                           | 1          | \$268,690.00           | 2.69%       | 0%        |
|              | NAVY FEDERAL CREDIT UNION                        | 3          | \$625,650.00           | 6.27%       | 0%        |
|              | REAL ESTATE MORTGAGE NETWORK, INC                | 1          | \$160,050.00           | 1.6%        | 0%        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION      | 1          | \$185,725.00           | 1.86%       | 0%        |
|              | UNITED WHOLESAL MORTGAGE                         | 1          | \$308,500.00           | 3.09%       | 0%        |
|              | VYSTAR CREDIT UNION                              | 1          | \$224,000.00           | 2.24%       | 0%        |
|              | WATERSTONE MORTGAGE CORPORATION                  | 1          | \$272,650.00           | 2.75%       | 0%        |
| <b>Total</b> |  | <b>37</b>  | <b>\$9,979,097.72</b>  | <b>100%</b> | <b>0%</b> |
|              |  |            |                        |             |           |
| 3138WM5X5    | ALLIANCE MORTGAGE GROUP, LLC                     | 1          | \$217,300.00           | 0.35%       | 0%        |
|              | AMBER SKY HOME MORTGAGE LLC                      | 1          | \$197,100.00           | 0.32%       | 0%        |
|              | ANN ARBOR STATE BANK                             | 1          | \$137,792.15           | 0.22%       | 0%        |
|              | C&T MORTGAGE, INC                                | 1          | \$172,850.00           | 0.28%       | 0%        |
|              | COLE TAYLOR BANK                                 | 207        | \$56,396,653.80        | 90.95%      | 0%        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                | 2          | \$660,493.93           | 1.07%       | 0%        |
|              | CONNECTICUT COMMUNITY BANK, N.A                  | 1          | \$245,000.00           | 0.4%        | 0%        |
|              | EASY MORTGAGE, INC                               | 1          | \$261,000.00           | 0.42%       | 0%        |
|              | GREAT LAKES HOME MORTGAGE, INC                   | 1          | \$119,000.00           | 0.19%       | 0%        |
|              | LINCOLN MORTGAGE & FUNDING CORPORATION           | 1          | \$251,655.00           | 0.41%       | 0%        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC             | 1          | \$392,000.00           | 0.63%       | 0%        |
|              | NEW ENGLAND CAPITOL MORTGAGE CORPORATION         | 3          | \$741,632.50           | 1.2%        | 0%        |
|              | NEW ERA MORTGAGE SERVICES, INC                   | 1          | \$221,000.00           | 0.36%       | 0%        |
|              | SMI LENDING INC                                  | 1          | \$350,659.27           | 0.57%       | 0%        |
|              | UNITED AMERICAN MORTGAGE CORPORATION             | 5          | \$1,644,953.46         | 2.63%       | 0%        |
| <b>Total</b> |  | <b>228</b> | <b>\$62,009,090.11</b> | <b>100%</b> | <b>0%</b> |
|              |  |            |                        |             |           |
| 3138WM5Y3    | ADVISORS CAPITAL, INC                            | 2          | \$413,464.48           | 3.74%       | 0%        |
|              | COLE TAYLOR BANK                                 | 34         | \$9,550,671.44         | 86.45%      | 0%        |
|              | DIAMOND FUNDING CORPORATION, FLANDERS, NJ BRANCH | 1          | \$599,173.36           | 5.42%       | 0%        |
|              | GENEVA FINANCIAL, LLC                            | 1          | \$230,858.84           | 2.09%       | 0%        |
|              | UNITED AMERICAN MORTGAGE CORPORATION             | 1          | \$254,000.00           | 2.3%        | 0%        |
| <b>Total</b> |  | <b>39</b>  | <b>\$11,048,168.12</b> | <b>100%</b> | <b>0%</b> |
|              |  |            |                        |             |           |
| 3138WM5Z0    | ADVISORS CAPITAL, INC                            | 1          | \$49,400.00            | 0.89%       | 0%        |
|              | ANN ARBOR STATE BANK                             | 1          | \$39,692.73            | 0.72%       | 0%        |
|              | ARIZONA MORTGAGE SPECIALISTS, INC                | 2          | \$160,250.62           | 2.89%       | 0%        |
|              | BLUE STAR RESIDENTIAL LENDING INC                | 1          | \$74,601.65            | 1.35%       | 0%        |
|              | COLE TAYLOR BANK                                 | 68         | \$4,499,971.65         | 81.29%      | 0%        |
|              | GENEVA FINANCIAL, LLC                            | 1          | \$76,387.30            | 1.38%       | 0%        |
|              | GREAT LAKES HOME MORTGAGE, INC                   | 1          | \$71,893.93            | 1.3%        | 0%        |
|              |  | 1          | \$66,306.44            | 1.2%        | 0%        |

|              |  |           |                       |             |           |
|--------------|--|-----------|-----------------------|-------------|-----------|
|              | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP |           |                       |             |           |
|              | HARTFORD FINANCIAL SERVICES, INC                   | 1         | \$77,383.28           | 1.4%        | 0%        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1         | \$77,900.00           | 1.41%       | 0%        |
|              | SHERMAN BRIDGE LENDING CORP                        | 3         | \$192,364.69          | 3.47%       | 0%        |
|              | SMI LENDING INC                                    | 1         | \$67,897.58           | 1.23%       | 0%        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1         | \$81,752.61           | 1.47%       | 0%        |
| <b>Total</b> |  | <b>83</b> | <b>\$5,535,802.48</b> | <b>100%</b> | <b>0%</b> |
| 3138WM6A4    | ARIZONA MORTGAGE SPECIALISTS, INC                  | 2         | \$199,211.97          | 2.53%       | 0%        |
|              | COLE TAYLOR BANK                                   | 64        | \$6,315,154.10        | 80.28%      | 0%        |
|              | EASY MORTGAGE, INC                                 | 1         | \$94,975.06           | 1.21%       | 0%        |
|              | GENEVA FINANCIAL, LLC                              | 4         | \$395,868.65          | 5.03%       | 0%        |
|              | GREAT LAKES HOME MORTGAGE, INC                     | 1         | \$92,000.00           | 1.17%       | 0%        |
|              | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 3         | \$304,794.09          | 3.87%       | 0%        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1         | \$87,371.09           | 1.11%       | 0%        |
|              | NEW ERA MORTGAGE SERVICES, INC                     | 1         | \$92,400.00           | 1.17%       | 0%        |
|              | SEATTLE PACIFIC MORTGAGE INC                       | 1         | \$99,769.50           | 1.27%       | 0%        |
|              | SILVERCREEK FINANCE CORP                           | 1         | \$84,911.92           | 1.08%       | 0%        |
|              | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1         | \$99,852.68           | 1.28%       | 0%        |
| <b>Total</b> |  | <b>80</b> | <b>\$7,866,309.06</b> | <b>100%</b> | <b>0%</b> |
| 3138WM6B2    | COLE TAYLOR BANK                                   | 13        | \$1,548,495.29        | 72.45%      | 0%        |
|              | GENEVA FINANCIAL, LLC                              | 1         | \$120,000.00          | 5.61%       | 0%        |
|              | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE    | 1         | \$116,827.63          | 5.47%       | 0%        |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1         | \$113,822.06          | 5.33%       | 0%        |
|              | SHERMAN BRIDGE LENDING CORP                        | 1         | \$116,460.68          | 5.45%       | 0%        |
|              | SILVERCREEK FINANCE CORP                           | 1         | \$121,600.00          | 5.69%       | 0%        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,137,205.66</b> | <b>100%</b> | <b>0%</b> |
| 3138WM6C0    | ANN ARBOR STATE BANK                               | 2         | \$271,902.87          | 5.58%       | 0%        |
|              | C&T MORTGAGE, INC                                  | 1         | \$130,815.42          | 2.68%       | 0%        |
|              | COLE TAYLOR BANK                                   | 28        | \$3,910,575.31        | 80.22%      | 0%        |
|              | EAST COAST CAPITAL CORP                            | 1         | \$150,000.00          | 3.08%       | 0%        |
|              | SHERMAN BRIDGE LENDING CORP                        | 1         | \$129,134.45          | 2.65%       | 0%        |
|              | SILVERSTONE MORTGAGE, INC                          | 1         | \$148,000.00          | 3.04%       | 0%        |
|              | THE PEOPLES BANK                                   | 1         | \$134,406.07          | 2.75%       | 0%        |
| <b>Total</b> |  | <b>35</b> | <b>\$4,874,834.12</b> | <b>100%</b> | <b>0%</b> |
| 3138WM6D8    | COLE TAYLOR BANK                                   | 17        | \$2,757,491.24        | 89.52%      | 0%        |
|              | SEATTLE PACIFIC MORTGAGE INC                       | 1         | \$151,776.07          | 4.93%       | 0%        |

|              |  |  |           |                        |             |           |
|--------------|--|--|-----------|------------------------|-------------|-----------|
|              |  | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1         | \$170,947.78           | 5.55%       | 0%        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,080,215.09</b>  | <b>100%</b> | <b>0%</b> |
| 3138WM6E6    |  | C&T MORTGAGE, INC                                  | 1         | \$168,501.39           | 3.88%       | 0%        |
|              |  | COLE TAYLOR BANK                                   | 14        | \$3,690,824.15         | 85.07%      | 0%        |
|              |  | EAST COAST CAPITAL CORP                            | 1         | \$240,306.00           | 5.54%       | 0%        |
|              |  | NEW ENGLAND CAPITOL MORTGAGE CORPORATION           | 1         | \$239,000.00           | 5.51%       | 0%        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,338,631.54</b>  | <b>100%</b> | <b>0%</b> |
| 3138WM6F3    |  | BANKLINE MORTGAGE CORPORATION                      | 1         | \$176,239.98           | 9.58%       | 0%        |
|              |  | COLE TAYLOR BANK                                   | 4         | \$1,365,736.35         | 74.24%      | 0%        |
|              |  | NEW ENGLAND CAPITOL MORTGAGE CORPORATION           | 1         | \$297,580.12           | 16.18%      | 0%        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,839,556.45</b>  | <b>100%</b> | <b>0%</b> |
| 3138WM6G1    |  | COLE TAYLOR BANK                                   | 8         | \$1,751,679.71         | 81.4%       | 0%        |
|              |  | GENEVA FINANCIAL, LLC                              | 1         | \$248,900.00           | 11.57%      | 0%        |
|              |  | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1         | \$151,441.11           | 7.03%       | 0%        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,152,020.82</b>  | <b>100%</b> | <b>0%</b> |
| 3138WM6H9    |  | ADVISORS CAPITAL, INC                              | 1         | \$163,200.00           | 2.85%       | 0%        |
|              |  | COLE TAYLOR BANK                                   | 33        | \$5,153,012.34         | 89.93%      | 0%        |
|              |  | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 1         | \$181,000.00           | 3.16%       | 0%        |
|              |  | PREMIUM FUNDING GROUP                              | 1         | \$232,500.00           | 4.06%       | 0%        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$5,729,712.34</b>  | <b>100%</b> | <b>0%</b> |
| 3138WM6J5    |  | COLE TAYLOR BANK                                   | 13        | \$2,524,059.30         | 74.96%      | 0%        |
|              |  | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 2         | \$480,683.91           | 14.28%      | 0%        |
|              |  | HARTFORD FINANCIAL SERVICES, INC                   | 1         | \$96,077.47            | 2.85%       | 0%        |
|              |  | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1         | \$266,365.78           | 7.91%       | 0%        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,367,186.46</b>  | <b>100%</b> | <b>0%</b> |
| 3138WM6K2    |  | ADVISORS CAPITAL, INC                              | 1         | \$180,800.00           | 0.68%       | 0%        |
|              |  | COLE TAYLOR BANK                                   | 87        | \$25,021,203.36        | 93.88%      | 0%        |
|              |  | DESIGN MORTGAGE GROUP INC                          | 1         | \$312,000.00           | 1.17%       | 0%        |
|              |  | GENEVA FINANCIAL, LLC                              | 1         | \$187,500.00           | 0.7%        | 0%        |
|              |  | NEIGHBORHOOD MORTGAGE, INC                         | 1         | \$195,940.00           | 0.74%       | 0%        |
|              |  | NEW ENGLAND CAPITOL MORTGAGE CORPORATION           | 3         | \$754,000.00           | 2.83%       | 0%        |
| <b>Total</b> |  |  | <b>94</b> | <b>\$26,651,443.36</b> | <b>100%</b> | <b>0%</b> |



|              |  |   |           |                       |             |           |
|--------------|--|---|-----------|-----------------------|-------------|-----------|
| 3138WMEH0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18        | \$4,729,663.38        | 100%        | 0%        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,729,663.38</b> | <b>100%</b> | <b>0%</b> |
| 3138WMSL6    |  | ACADEMY MORTGAGE CORPORATION                  | 1         | \$139,806.12          | 0.19%       | 0%        |
|              |  | AVIDIA BANK                                   | 1         | \$260,570.51          | 0.36%       | 0%        |
|              |  | BANK OF CANTON                                | 12        | \$2,645,722.05        | 3.65%       | 0%        |
|              |  | BANKGLOUCESTER                                | 1         | \$367,830.03          | 0.51%       | 0%        |
|              |  | BAYCOAST BANK                                 | 1         | \$202,719.19          | 0.28%       | 0%        |
|              |  | BAYSTATE SAVINGS BANK                         | 1         | \$243,648.44          | 0.34%       | 0%        |
|              |  | BERKSHIRE BANK                                | 7         | \$1,285,077.80        | 1.77%       | 0%        |
|              |  | BLUE HILLS BANK                               | 1         | \$189,744.07          | 0.26%       | 0%        |
|              |  | BRIDGEWATER CREDIT UNION                      | 1         | \$166,800.00          | 0.23%       | 0%        |
|              |  | BRIDGEWATER SAVINGS                           | 1         | \$186,624.51          | 0.26%       | 0%        |
|              |  | BRISTOL COUNTY SAVINGS BANK                   | 2         | \$342,866.23          | 0.47%       | 0%        |
|              |  | CAMBRIDGE MORTGAGE GROUP, LLC                 | 1         | \$223,250.00          | 0.31%       | 0%        |
|              |  | CAPE COD CO-OPERATIVE                         | 2         | \$528,109.41          | 0.73%       | 0%        |
|              |  | CAPE COD FIVE                                 | 9         | \$1,765,165.98        | 2.44%       | 0%        |
|              |  | CHARLES RIVER BANK                            | 2         | \$576,843.94          | 0.8%        | 0%        |
|              |  | CHELSEA BANK                                  | 1         | \$220,452.31          | 0.3%        | 0%        |
|              |  | EAST BOSTON SAVINGS BANK                      | 5         | \$1,294,423.23        | 1.79%       | 0%        |
|              |  | EASTERN BANK                                  | 11        | \$2,757,721.37        | 3.81%       | 0%        |
|              |  | ENTERPRISE BANK & TRUST                       | 1         | \$230,396.44          | 0.32%       | 0%        |
|              |  | EVOLVE BANK AND TRUST                         | 2         | \$346,805.99          | 0.48%       | 0%        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE C                | 11        | \$2,516,899.31        | 3.48%       | 0%        |
|              |  | FALL RIVER FIVE CENTS SAVINGS                 | 2         | \$330,650.00          | 0.46%       | 0%        |
|              |  | FIRST FEDERAL SAVINGS BANK OF                 | 7         | \$1,397,739.96        | 1.93%       | 0%        |
|              |  | FLORENCE SAVINGS BANK                         | 1         | \$193,223.53          | 0.27%       | 0%        |
|              |  | FRANKLIN AMERICAN MORTGAGE COM                | 1         | \$179,739.00          | 0.25%       | 0%        |
|              |  | GEORGETOWN SAVINGS BANK                       | 2         | \$644,321.22          | 0.89%       | 0%        |
|              |  | GRAFTON SUBURBAN CREDIT UNION                 | 1         | \$141,808.72          | 0.2%        | 0%        |
|              |  | GREENFIELD CO-OPERATIVE BANK                  | 1         | \$199,500.00          | 0.28%       | 0%        |
|              |  | GREENFIELD SAVINGS BANK                       | 2         | \$449,984.70          | 0.62%       | 0%        |
|              |  | GUARANTEED RATE, INC                          | 18        | \$3,796,017.00        | 5.24%       | 0%        |
|              |  | HAMPDEN BANK                                  | 2         | \$195,653.90          | 0.27%       | 0%        |
|              |  | HARBOR ONE CREDIT UNION                       | 2         | \$399,000.00          | 0.55%       | 0%        |
|              |  | HOLYOKE CREDIT UNION                          | 1         | \$154,876.53          | 0.21%       | 0%        |
|              |  | HOOSAC BANK                                   | 1         | \$136,101.42          | 0.19%       | 0%        |
|              |  | LEADER BANK, N.A                              | 9         | \$2,199,071.80        | 3.04%       | 0%        |
|              |  | LEADER MORTGAGE COMPANY, INC                  | 4         | \$1,271,974.58        | 1.76%       | 0%        |
|              |  | LEE BANK                                      | 1         | \$222,949.27          | 0.31%       | 0%        |
|              |  | LOWELL COOPERATIVE BANK                       | 10        | \$2,335,445.07        | 3.23%       | 0%        |
|              |  | MACKINAC SAVINGS BANK                         | 3         | \$613,034.58          | 0.85%       | 0%        |
|              |  | MECHANICS COOPERATIVE BANK                    | 1         | \$199,677.14          | 0.28%       | 0%        |
|              |  | MEETINGHOUSE COOPERATIVE BANK                 | 2         | \$317,024.56          | 0.44%       | 0%        |

|              |                                |            |                        |             |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|
|              | METRO CREDIT UNION             | 2          | \$315,274.08           | 0.44%       | 0        |
|              | MIDDLESEX SAVINGS BANK         | 1          | \$329,214.29           | 0.45%       | 0        |
|              | MONSON SAVINGS BANK            | 1          | \$122,314.01           | 0.17%       | 0        |
|              | MORTGAGE FINANCIAL, INC        | 3          | \$726,395.61           | 1%          | 0        |
|              | MORTGAGE MASTER, INC           | 20         | \$4,883,517.50         | 6.74%       | 0        |
|              | MORTGAGE NETWORK, INC          | 29         | \$6,895,845.25         | 9.52%       | 0        |
|              | MSA MORTGAGE LLC               | 9          | \$1,840,694.78         | 2.54%       | 0        |
|              | NE MOVES MORTGAGE CORPORATION  | 25         | \$5,483,721.85         | 7.57%       | 0        |
|              | NORTH EASTON SAVINGS BANK      | 1          | \$86,780.27            | 0.12%       | 0        |
|              | NORWICH COMMERCIAL GROUP INC   | 3          | \$613,799.49           | 0.85%       | 0        |
|              | PEOPLE'S UNITED BANK           | 1          | \$227,656.60           | 0.31%       | 0        |
|              | PEOPLESBANK                    | 1          | \$120,326.38           | 0.17%       | 0        |
|              | POLI MORTGAGE GROUP INC        | 3          | \$747,531.29           | 1.03%       | 0        |
|              | PROSPECT MORTGAGE LLC          | 12         | \$3,100,742.78         | 4.28%       | 0        |
|              | PULTE MORTGAGE LLC             | 2          | \$312,996.97           | 0.43%       | 0        |
|              | RELIANT MORTGAGE COMPANY LLC   | 14         | \$3,335,482.42         | 4.61%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES  | 8          | \$1,881,877.98         | 2.6%        | 0        |
|              | ROCKLAND TRUST COMPANY         | 5          | \$1,052,983.50         | 1.45%       | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 20         | \$4,650,619.02         | 6.42%       | 0        |
|              | SAVERS CO-OPERATIVE BANK       | 3          | \$765,704.35           | 1.06%       | 0        |
|              | SOUTHBRIDGE SAVINGS BANK       | 1          | \$174,843.78           | 0.24%       | 0        |
|              | ST. ANNE'S CREDIT UNION        | 1          | \$109,099.49           | 0.15%       | 0        |
|              | STONEHAMBANK                   | 4          | \$964,390.36           | 1.33%       | 0        |
|              | THE SAVINGS BANK               | 1          | \$169,738.25           | 0.23%       | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK    | 2          | \$521,603.98           | 0.72%       | 0        |
|              | WEBSTER BANK                   | 1          | \$168,542.18           | 0.23%       | 0        |
|              | WEBSTER FIVE CENTS SAVINGS BAN | 1          | \$180,000.00           | 0.25%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 3          | \$543,271.30           | 0.75%       | 0        |
|              | WINTER HILL BANK, FSB          | 1          | \$214,383.70           | 0.29%       | 0        |
| <b>Total</b> |                                | <b>323</b> | <b>\$72,408,621.37</b> | <b>100%</b> | <b>0</b> |
|              |                                |            |                        |             |          |
| 3138WMSM4    | ADMIRALS BANK                  | 1          | \$170,517.29           | 1.29%       | 0        |
|              | BANK OF CANTON                 | 3          | \$747,256.58           | 5.66%       | 0        |
|              | BEVERLY COOPERATIVE BANK       | 1          | \$342,000.00           | 2.59%       | 0        |
|              | BRIDGEWATER CREDIT UNION       | 1          | \$199,736.63           | 1.51%       | 0        |
|              | BRIDGEWATER SAVINGS            | 1          | \$245,050.00           | 1.85%       | 0        |
|              | BRISTOL COUNTY SAVINGS BANK    | 1          | \$254,266.23           | 1.92%       | 0        |
|              | COMMONWEALTH COOPERATIVE BANK  | 1          | \$249,670.79           | 1.89%       | 0        |
|              | COUNTRY BANK                   | 1          | \$129,808.84           | 0.98%       | 0        |
|              | EASTERN BANK                   | 1          | \$234,409.25           | 1.77%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 2          | \$653,115.15           | 4.94%       | 0        |
|              | FIDELITY COOPERATIVE BANK      | 1          | \$53,182.87            | 0.4%        | 0        |
|              | FIRST FEDERAL SAVINGS BANK OF  | 2          | \$324,530.92           | 2.46%       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COM | 2          | \$475,562.93           | 3.6%        | 0        |
|              | GUARANTEED RATE, INC           | 4          | \$1,279,172.14         | 9.68%       | 0        |

|              |                               |            |                        |             |            |
|--------------|-------------------------------|------------|------------------------|-------------|------------|
|              | HOLYOKE CREDIT UNION          | 1          | \$115,847.25           | 0.88%       | 0.5        |
|              | LEADER BANK, N.A              | 2          | \$698,400.00           | 5.29%       | 0.5        |
|              | LOWELL COOPERATIVE BANK       | 2          | \$655,301.84           | 4.96%       | 0.5        |
|              | MEETINGHOUSE COOPERATIVE BANK | 1          | \$296,309.29           | 2.24%       | 0.5        |
|              | METRO CREDIT UNION            | 1          | \$235,846.43           | 1.78%       | 0.5        |
|              | MORTGAGE FINANCIAL, INC       | 1          | \$122,300.00           | 0.93%       | 0.5        |
|              | MORTGAGE MASTER, INC          | 5          | \$1,390,595.73         | 10.52%      | 0.5        |
|              | MORTGAGE NETWORK, INC         | 3          | \$717,214.30           | 5.43%       | 0.5        |
|              | NE MOVES MORTGAGE CORPORATION | 5          | \$1,258,638.36         | 9.53%       | 0.5        |
|              | NORWICH COMMERCIAL GROUP INC  | 1          | \$222,812.81           | 1.69%       | 0.5        |
|              | POLI MORTGAGE GROUP INC       | 1          | \$328,367.02           | 2.49%       | 0.5        |
|              | RELIANT MORTGAGE COMPANY LLC  | 3          | \$636,456.87           | 4.82%       | 0.5        |
|              | RESIDENTIAL MORTGAGE SERVICES | 3          | \$810,278.43           | 6.13%       | 0.5        |
|              | STONEHAMBANK                  | 1          | \$366,177.17           | 2.77%       | 0.5        |
| <b>Total</b> |                               | <b>52</b>  | <b>\$13,212,825.12</b> | <b>100%</b> | <b>0.5</b> |
| 3138WNHB8    | QUICKEN LOANS INC             | 88         | \$25,039,019.37        | 100%        | 0.5        |
| <b>Total</b> |                               | <b>88</b>  | <b>\$25,039,019.37</b> | <b>100%</b> | <b>0.5</b> |
| 3138WNHC6    | QUICKEN LOANS INC             | 37         | \$11,849,677.15        | 100%        | 0.5        |
| <b>Total</b> |                               | <b>37</b>  | <b>\$11,849,677.15</b> | <b>100%</b> | <b>0.5</b> |
| 3138WNHD4    | QUICKEN LOANS INC             | 76         | \$25,081,554.04        | 100%        | 0.5        |
| <b>Total</b> |                               | <b>76</b>  | <b>\$25,081,554.04</b> | <b>100%</b> | <b>0.5</b> |
| 3138WNHE2    | QUICKEN LOANS INC             | 93         | \$25,098,942.07        | 100%        | 0.5        |
| <b>Total</b> |                               | <b>93</b>  | <b>\$25,098,942.07</b> | <b>100%</b> | <b>0.5</b> |
| 3138WNHF9    | QUICKEN LOANS INC             | 161        | \$48,815,642.01        | 98.93%      | 0.5        |
|              | VANTAGE POINT BANK            | 1          | \$526,500.00           | 1.07%       | 0.5        |
| <b>Total</b> |                               | <b>162</b> | <b>\$49,342,142.01</b> | <b>100%</b> | <b>0.5</b> |
| 3138WNHG7    | QUICKEN LOANS INC             | 56         | \$15,007,643.87        | 100%        | 0.5        |
| <b>Total</b> |                               | <b>56</b>  | <b>\$15,007,643.87</b> | <b>100%</b> | <b>0.5</b> |
| 3138WNHH5    | QUICKEN LOANS INC             | 49         | \$14,984,809.84        | 100%        | 0.5        |
| <b>Total</b> |                               | <b>49</b>  | <b>\$14,984,809.84</b> | <b>100%</b> | <b>0.5</b> |
| 3138WNKT5    | EMBRACE HOME LOANS, INC       | 10         | \$3,729,450.00         | 100%        | 0.5        |
| <b>Total</b> |                               | <b>10</b>  | <b>\$3,729,450.00</b>  | <b>100%</b> | <b>0.5</b> |
| 3138WNN21    | LOANDEPOT.COM, LLC            | 17         | \$5,359,800.00         | 100%        | 0.5        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$5,359,800.00</b>  | <b>100%</b> | <b>0.5</b> |
| 3138WNN39    | LOANDEPOT.COM, LLC            | 16         | \$4,878,400.00         | 100%        | 0.5        |

|              |  |   |           |                       |             |           |
|--------------|--|---|-----------|-----------------------|-------------|-----------|
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,878,400.00</b> | <b>100%</b> | <b>0%</b> |
| 3138WNN47    |  | LOANDEPOT.COM, LLC  | 10        | \$2,192,100.00        | 100%        | 0%        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,192,100.00</b> | <b>100%</b> | <b>0%</b> |
| 3138WNN54    |  | LOANDEPOT.COM, LLC  | 19        | \$5,004,578.14        | 100%        | 0%        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$5,004,578.14</b> | <b>100%</b> | <b>0%</b> |
| 3138WNN62    |  | LOANDEPOT.COM, LLC  | 26        | \$6,353,920.33        | 100%        | 0%        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$6,353,920.33</b> | <b>100%</b> | <b>0%</b> |
| 3138WNN70    |  | LOANDEPOT.COM, LLC  | 26        | \$4,947,750.00        | 100%        | 0%        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$4,947,750.00</b> | <b>100%</b> | <b>0%</b> |
| 3138WNN88    |  | LOANDEPOT.COM, LLC  | 17        | \$4,076,170.00        | 100%        | 0%        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,076,170.00</b> | <b>100%</b> | <b>0%</b> |
| 3138WNN96    |  | LOANDEPOT.COM, LLC  | 7         | \$1,522,650.00        | 100%        | 0%        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,522,650.00</b> | <b>100%</b> | <b>0%</b> |
| 3138WNNW5    |  | LOANDEPOT.COM, LLC  | 27        | \$6,215,956.40        | 100%        | 0%        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$6,215,956.40</b> | <b>100%</b> | <b>0%</b> |
| 3138WNNX3    |  | LOANDEPOT.COM, LLC  | 18        | \$4,615,601.00        | 100%        | 0%        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,615,601.00</b> | <b>100%</b> | <b>0%</b> |
| 3138WNNY1    |  | LOANDEPOT.COM, LLC  | 14        | \$1,557,014.27        | 100%        | 0%        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,557,014.27</b> | <b>100%</b> | <b>0%</b> |
| 3138WNNZ8    |  | LOANDEPOT.COM, LLC  | 18        | \$4,730,123.20        | 100%        | 0%        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,730,123.20</b> | <b>100%</b> | <b>0%</b> |
| 3138WNPA1    |  | LOANDEPOT.COM, LLC  | 38        | \$3,598,305.43        | 100%        | 0%        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$3,598,305.43</b> | <b>100%</b> | <b>0%</b> |
| 3138WNPB9    |  | LOANDEPOT.COM, LLC  | 26        | \$3,561,600.00        | 100%        | 0%        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,561,600.00</b> | <b>100%</b> | <b>0%</b> |
| 3138WNPC7    |  | LOANDEPOT.COM, LLC  | 5         | \$1,082,655.00        | 100%        | 0%        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,082,655.00</b> | <b>100%</b> | <b>0%</b> |
| 3138WNVCO    |  | FREEDOM HOME MORTGAGE CORPORATION                                     | 6         | \$2,065,672.72        | 20.11%      | 0%        |
|              |  | FREEDOM MORTGAGE CORPORATION  | 25        | \$7,198,121.90        | 70.09%      | 0%        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA<br>FREEDOM HOME MORTGAGE CORPORATION | 1         | \$207,000.00          | 2.02%       | 0%        |

|              |  |           |                        |             |           |
|--------------|--|-----------|------------------------|-------------|-----------|
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$304,000.00           | 2.96%       | 0%        |
|              | PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORPO                 | 2         | \$495,250.00           | 4.82%       | 0%        |
| <b>Total</b> |  | <b>35</b> | <b>\$10,270,044.62</b> | <b>100%</b> | <b>0%</b> |
| 3138WNVD8    | FREEDOM HOME MORTGAGE CORPORATION                                  | 9         | \$3,304,133.72         | 41.25%      | 0%        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 12        | \$2,695,259.64         | 33.65%      | 0%        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 2         | \$714,424.20           | 8.92%       | 0%        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$211,625.66           | 2.64%       | 0%        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 2         | \$536,655.00           | 6.7%        | 0%        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$227,656.59           | 2.84%       | 0%        |
|              | SEMINOLE MONEYTREE INC   | 1         | \$320,000.00           | 4%          | 0%        |
| <b>Total</b> |  | <b>28</b> | <b>\$8,009,754.81</b>  | <b>100%</b> | <b>0%</b> |
| 3138WNVE6    | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$1,048,000.00         | 40.72%      | 0%        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$277,500.00           | 10.78%      | 0%        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$591,450.00           | 22.98%      | 0%        |
|              | SUPERIOR LENDING ASSOCIATES, LC                                    | 1         | \$417,000.00           | 16.2%       | 0%        |
|              | TOWN SQUARE BANK   | 1         | \$73,500.00            | 2.86%       | 0%        |
|              | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG                    | 1         | \$166,000.00           | 6.46%       | 0%        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,573,450.00</b>  | <b>100%</b> | <b>0%</b> |
| 3138WNVF3    | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$342,253.00           | 12.93%      | 0%        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 13        | \$2,217,300.00         | 83.79%      | 0%        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$86,750.00            | 3.28%       | 0%        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,646,303.00</b>  | <b>100%</b> | <b>0%</b> |
| 3138WNVG1    | FREEDOM HOME MORTGAGE CORPORATION                                  | 4         | \$1,099,000.00         | 58.4%       | 0%        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$585,000.00           | 31.08%      | 0%        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$114,000.00           | 6.06%       | 0%        |
|              | PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM)                 | 1         | \$84,000.00            | 4.46%       | 0%        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,882,000.00</b>  | <b>100%</b> | <b>0%</b> |
| 3138WNX38    | AMERICASH, A CALIFORNIA CORPORATION                                | 1         | \$301,602.18           | 22.37%      | 0%        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK             | 1         | \$126,996.55           | 9.42%       | 0%        |
|              | MYCITYLENDER, A ARIZONA CORPORATION                                | 1         | \$322,574.66           | 23.93%      | 0%        |
|              | NATIONS LENDING CORP   | 1         | \$283,426.28           | 21.02%      | 0%        |
|              | WESTWOOD MORTGAGE INC  | 1         | \$313,595.81           | 23.26%      | 0%        |

|              |   |  |          |                       |             |           |
|--------------|---|--|----------|-----------------------|-------------|-----------|
| <b>Total</b> |   |  | <b>5</b> | <b>\$1,348,195.48</b> | <b>100%</b> | <b>0%</b> |
| 3138WNX46    | ANDERSON FINANCIAL GROUP INC., THE                          |  | 1        | \$85,765.53           | 5.53%       | 0%        |
|              | CAPITAL FINANCIAL BANCORP INC                               |  | 1        | \$213,399.97          | 13.76%      | 0%        |
|              | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION         |  | 1        | \$226,600.00          | 14.61%      | 0%        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      |  | 2        | \$291,073.65          | 18.77%      | 0%        |
|              | HURON VALLEY FINANCIAL                                      |  | 1        | \$118,600.00          | 7.65%       | 0%        |
|              | NETWORK CAPITAL FUNDING CORPORATION                         |  | 1        | \$254,933.76          | 16.44%      | 0%        |
|              | SOMERSET LENDING CORP                                       |  | 1        | \$360,413.55          | 23.24%      | 0%        |
| <b>Total</b> |   |  | <b>8</b> | <b>\$1,550,786.46</b> | <b>100%</b> | <b>0%</b> |
| 3138WNX53    | AAA CAPITAL INVESTMENT, INC                                 |  | 4        | \$1,289,000.00        | 1.04%       | 0%        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                         |  | 1        | \$121,168.00          | 0.1%        | 0%        |
|              | ACADEMY MORTGAGE CORP, A NEW YOURK CORPORATION              |  | 1        | \$276,000.00          | 0.22%       | 0%        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                  |  | 1        | \$556,000.00          | 0.45%       | 0%        |
|              | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION          |  | 1        | \$366,750.00          | 0.3%        | 0%        |
|              | AMC INC   |  | 1        | \$350,000.00          | 0.28%       | 0%        |
|              | AMERICAN KEN  |  | 1        | \$384,000.00          | 0.31%       | 0%        |
|              | AMERICAN KEN INC  |  | 1        | \$365,000.00          | 0.29%       | 0%        |
|              | AMERICAN MORTGAGE ADVISORS CORPORATION                      |  | 4        | \$691,200.00          | 0.56%       | 0%        |
|              | AMERICAN NATIONAL BANK OF MINNESOTA                         |  | 1        | \$124,200.00          | 0.1%        | 0%        |
|              | AMERICAN PREFERRED LENDING                                  |  | 1        | \$246,000.00          | 0.2%        | 0%        |
|              | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION        |  | 1        | \$329,000.00          | 0.27%       | 0%        |
|              | ANPLEX INVESTMENT & FINANCIAL, INC                          |  | 1        | \$230,000.00          | 0.19%       | 0%        |
|              | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION          |  | 2        | \$458,487.37          | 0.37%       | 0%        |
|              | ASSURANCE FINANCIAL GROUP, LLC                              |  | 1        | \$299,387.00          | 0.24%       | 0%        |
|              | AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION             |  | 1        | \$342,000.00          | 0.28%       | 0%        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION            |  | 1        | \$180,000.00          | 0.15%       | 0%        |
|              | AYRES FINANCIAL ADVISORS INC                                |  | 1        | \$189,120.00          | 0.15%       | 0%        |
|              | BANKERS FUNDING GROUP, INC                                  |  | 1        | \$358,704.00          | 0.29%       | 0%        |
|              | BANKLINE MORTGAGE CORPORATION                               |  | 1        | \$64,840.00           | 0.05%       | 0%        |
|              | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION |  | 1        | \$112,500.00          | 0.09%       | 0%        |
|              | BAYSHORE MORTGAGE FUNDING, LLC                              |  | 1        | \$149,500.00          | 0.12%       | 0%        |
|              | BAYSHORE MORTGAGE FUNDING,LLC, A MARYLAND LLC               |  | 1        | \$248,000.00          | 0.2%        | 0%        |
|              | BCK CAPITAL INC   |  | 1        | \$189,200.00          | 0.15%       | 0%        |
|              | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION             |  | 1        | \$413,250.00          | 0.33%       | 0%        |

|  |   |   |              |       |     |
|--|---|---|--------------|-------|-----|
|  | BLUE BRICK FINANCIAL LLC                                | 1 | \$210,850.00 | 0.17% | 0.5 |
|  | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION          | 1 | \$303,000.00 | 0.24% | 0.5 |
|  | BRIDGEVIEW MORTGAGE CORP                                | 1 | \$332,000.00 | 0.27% | 0.5 |
|  | C & T MORTGAGE INC                                      | 1 | \$151,235.00 | 0.12% | 0.5 |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION                 | 1 | \$417,000.00 | 0.34% | 0.5 |
|  | CALIFORNIA CORPORATION                                  | 1 | \$625,000.00 | 0.5%  | 0.5 |
|  | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER             | 1 | \$417,000.00 | 0.34% | 0.5 |
|  | CAMBRIA MORTGAGE, LLC, A TEXAS LLC                      | 1 | \$80,250.00  | 0.06% | 0.5 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION          | 1 | \$226,000.00 | 0.18% | 0.5 |
|  | CENTRAL BANK OF MISSOURI, A FEDERAL BANK                | 1 | \$124,600.00 | 0.1%  | 0.5 |
|  | CENTRAL FINANCIAL GROUP, INC                            | 1 | \$381,000.00 | 0.31% | 0.5 |
|  | CF FUNDING, CORPORATION                                 | 1 | \$305,000.00 | 0.25% | 0.5 |
|  | COLORADO HOME MORTGAGES INC                             | 1 | \$323,900.00 | 0.26% | 0.5 |
|  | COMMERCIAL BANK DBA MONARCH MORTGAGE                    | 1 | \$159,920.00 | 0.13% | 0.5 |
|  | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$180,000.00 | 0.15% | 0.5 |
|  | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | \$252,100.00 | 0.2%  | 0.5 |
|  | COMMUNITY HOME LENDING, INC., A CORPORATION             | 1 | \$392,500.00 | 0.32% | 0.5 |
|  | CONSOLIDATED FEDERAL CREDIT UNION                       | 1 | \$262,000.00 | 0.21% | 0.5 |
|  | CORPORATE INVESTORS MORTGAGE GROUP                      | 1 | \$228,000.00 | 0.18% | 0.5 |
|  | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | \$164,250.00 | 0.13% | 0.5 |
|  | CS FINANCIAL, INC, A CORPORATION                        | 1 | \$484,250.00 | 0.39% | 0.5 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                | 1 | \$265,832.00 | 0.21% | 0.5 |
|  | DESERET FIRST CREDIT UNION                              | 2 | \$460,600.00 | 0.37% | 0.5 |
|  | DIRECTORS FINANCIAL GROUP                               | 1 | \$360,000.00 | 0.29% | 0.5 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION     | 1 | \$268,000.00 | 0.22% | 0.5 |
|  | DOMINION CAPITAL MORTGAGE INC                           | 1 | \$196,000.00 | 0.16% | 0.5 |
|  | DOMINION CAPITAL MORTGAGE INC.,A VIRGINIA CORPORATION   | 1 | \$349,500.00 | 0.28% | 0.5 |
|  | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION       | 1 | \$175,750.00 | 0.14% | 0.5 |
|  | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION  | 1 | \$414,000.00 | 0.33% | 0.5 |
|  | E-TENG CORP   | 1 | \$172,600.00 | 0.14% | 0.5 |
|  | EASTERN FINANCIAL MORTGAGE CORP                         | 1 | \$417,000.00 | 0.34% | 0.5 |
|  | EASY MORTGAGE, INC                                      | 1 | \$221,200.00 | 0.18% | 0.5 |
|  | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION         | 1 | \$257,450.00 | 0.21% | 0.5 |
|  | EMERY FEDERAL CREDIT UNION                              | 1 | \$210,338.00 | 0.17% | 0.5 |

|  |  |     |                 |        |   |
|--|--|-----|-----------------|--------|---|
|  | EXECUTIVE NATIONAL BANK                                      | 1   | \$283,200.00    | 0.23%  | 0 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1   | \$417,000.00    | 0.34%  | 0 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPPORATION           | 1   | \$110,000.00    | 0.09%  | 0 |
|  | FAIRWAY FUNDING GROUP INC                                    | 1   | \$330,000.00    | 0.27%  | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2   | \$503,775.00    | 0.41%  | 0 |
|  | FAMILY MORTGAGE COMPANY OF MONTANA                           | 1   | \$253,175.00    | 0.2%   | 0 |
|  | FARMINGTON FINANCIAL   | 1   | \$343,920.00    | 0.28%  | 0 |
|  | FEDERAL CREDIT UNION OF MONTANA                              | 1   | \$93,500.00     | 0.08%  | 0 |
|  | FFSI, INC., A CORPORATION                                    | 5   | \$1,878,082.00  | 1.52%  | 0 |
|  | FLAGSTAR BANK, FSB   | 1   | \$308,000.00    | 0.25%  | 0 |
|  | FIDELITY BANCORP INC, A CALIFORNIA CORPORATION               | 1   | \$370,500.00    | 0.3%   | 0 |
|  | FIDELITY MORTGAGE CORPORATION                                | 1   | \$157,200.00    | 0.13%  | 0 |
|  | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 1   | \$115,600.00    | 0.09%  | 0 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1   | \$411,000.00    | 0.33%  | 0 |
|  | FIRST FINANCIAL SERVICES                                     | 1   | \$369,000.00    | 0.3%   | 0 |
|  | FIRST FINANCIAL SERVICES, INC                                | 3   | \$805,000.00    | 0.65%  | 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 2   | \$520,000.00    | 0.42%  | 0 |
|  | FIRST INTEGRITY MORTGAGE SERVICES, A MISSOURI CORPORATION    | 1   | \$216,000.00    | 0.17%  | 0 |
|  | FIRST LOCKHART NATIONAL BANK, A TEXAS NATIONAL BANK          | 1   | \$254,146.60    | 0.21%  | 0 |
|  | FLAGSHIP FINANCIAL SERVICES, LLC                             | 1   | \$230,000.00    | 0.19%  | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 177 | \$46,629,758.48 | 37.67% | 0 |
|  | FOX FUNDING  | 1   | \$214,400.00    | 0.17%  | 0 |
|  | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP          | 1   | \$98,400.00     | 0.08%  | 0 |
|  | FSG BANK NA  | 1   | \$165,600.00    | 0.13%  | 0 |
|  | GATEWAY CAPITAL MORTGAGE INC                                 | 1   | \$72,800.00     | 0.06%  | 0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION                         | 3   | \$770,000.00    | 0.62%  | 0 |
|  | GIBRALTAR PRIVATE BANK AND TRUST                             | 1   | \$136,000.00    | 0.11%  | 0 |
|  | GL FINANCIAL SERVICES, LLC                                   | 1   | \$376,234.00    | 0.3%   | 0 |
|  | GL FINANCIAL SERVICES, LLC, A FLORIDA LLC                    | 1   | \$417,000.00    | 0.34%  | 0 |
|  | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION          | 1   | \$114,375.00    | 0.09%  | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                           | 5   | \$805,479.00    | 0.65%  | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1   | \$180,300.00    | 0.15%  | 0 |
|  | GOLDWATER BANK, N.A. , ISAOA, A CORPORATION                  | 1   | \$256,000.00    | 0.21%  | 0 |
|  | GOOGAIN, INC   | 7   | \$3,200,900.00  | 2.59%  | 0 |



|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | GOOGAIN, INC, A CALIFORNIA CORPORATION                   | 1 | \$570,000.00   | 0.46% | 0 |
|  | GRAND CASTLE   | 1 | \$232,000.00   | 0.19% | 0 |
|  | GRANITE STATE MORTGAGE CORP. A NEW HAMPSHIRE CORPORATION | 1 | \$316,000.00   | 0.26% | 0 |
|  | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION  | 1 | \$256,500.00   | 0.21% | 0 |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK              | 1 | \$200,000.00   | 0.16% | 0 |
|  | HOME BUYERS MORTGAGE CORP                                | 2 | \$833,800.00   | 0.67% | 0 |
|  | HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION      | 1 | \$332,000.00   | 0.27% | 0 |
|  | HOME FINANCING INC                                       | 1 | \$330,000.00   | 0.27% | 0 |
|  | HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION | 1 | \$360,000.00   | 0.29% | 0 |
|  | HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION          | 1 | \$413,000.00   | 0.33% | 0 |
|  | HOMELINK MORTGAGE INC                                    | 5 | \$1,771,000.00 | 1.43% | 0 |
|  | HOMES MORTGAGE, LLC                                      | 1 | \$328,000.00   | 0.26% | 0 |
|  | HOMESTAR MORTGAGE INC                                    | 3 | \$691,910.00   | 0.56% | 0 |
|  | HOMETOWN MORTGAGE COMPANY INC                            | 1 | \$276,000.00   | 0.22% | 0 |
|  | HOMETOWN MORTGAGE SERVICES, INC                          | 1 | \$139,779.67   | 0.11% | 0 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$105,000.00   | 0.08% | 0 |
|  | ICM REAL ESTATE INC                                      | 1 | \$415,500.00   | 0.34% | 0 |
|  | ILTIS LENDING GROUP                                      | 1 | \$275,920.00   | 0.22% | 0 |
|  | INDEPENDENT BANK   | 1 | \$402,000.00   | 0.32% | 0 |
|  | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE               | 1 | \$198,850.00   | 0.16% | 0 |
|  | INDEPENDENT MORTGAGE, LLC                                | 1 | \$147,500.00   | 0.12% | 0 |
|  | INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP    | 1 | \$63,350.00    | 0.05% | 0 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$251,250.00   | 0.2%  | 0 |
|  | JJST CORPORATION   | 1 | \$297,000.00   | 0.24% | 0 |
|  | JOURNEY FINANCIAL  | 1 | \$233,500.00   | 0.19% | 0 |
|  | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION         | 3 | \$919,000.00   | 0.74% | 0 |
|  | KANZA BANK, A KANSAS STATE CHARTERED BANK                | 2 | \$397,650.00   | 0.32% | 0 |
|  | KOHLER CREDIT UNION                                      | 2 | \$369,000.00   | 0.3%  | 0 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION            | 1 | \$242,250.00   | 0.2%  | 0 |
|  | L ALLEY LOANS, INC                                       | 1 | \$366,900.00   | 0.3%  | 0 |
|  | LENDING SOLUTIONS INC, A GEORGIA CORPORATION             | 1 | \$91,000.00    | 0.07% | 0 |
|  | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION          | 1 | \$102,400.00   | 0.08% | 0 |

|   |   |              |       |       |
|---|---|--------------|-------|-------|
| LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR   | 1 | \$136,000.00 | 0.11% | 0.00% |
| LOANLEADERS OF AMERICA INC                                | 1 | \$223,000.00 | 0.18% | 0.00% |
| MAPS CREDIT UNION   | 1 | \$157,500.00 | 0.13% | 0.00% |
| MARKETLINE MORTGAGE, LLC                                  | 1 | \$287,500.00 | 0.23% | 0.00% |
| MATTAMY HOME FUNDING, LLC, A FLORDIA LLC                  | 1 | \$207,950.00 | 0.17% | 0.00% |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION               | 1 | \$400,000.00 | 0.32% | 0.00% |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION                 | 1 | \$245,000.00 | 0.2%  | 0.00% |
| MCGLONE MORTGAGE, A WOSCONSIN CORPORATION                 | 1 | \$280,975.00 | 0.23% | 0.00% |
| MELBOURNE FINANCIAL CORPORATION , A                       | 1 | \$142,500.00 | 0.12% | 0.00% |
| MEYERS FUNDING, INC                                       | 1 | \$76,800.00  | 0.06% | 0.00% |
| MFG FUNDING INC, A CALIFORNIA CORPORATION                 | 1 | \$368,000.00 | 0.3%  | 0.00% |
| MICHIGAN UNITED MORTGAGE LLC                              | 1 | \$290,000.00 | 0.23% | 0.00% |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION   | 1 | \$364,095.00 | 0.29% | 0.00% |
| MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION  | 1 | \$267,000.00 | 0.22% | 0.00% |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$89,500.00  | 0.07% | 0.00% |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION    | 1 | \$171,125.00 | 0.14% | 0.00% |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                | 1 | \$126,750.00 | 0.1%  | 0.00% |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION   | 1 | \$132,000.00 | 0.11% | 0.00% |
| MORTGAGE SERVICES IHC                                     | 1 | \$275,000.00 | 0.22% | 0.00% |
| MORTGAGE SERVICES OF LOUISIANA INC                        | 1 | \$165,000.00 | 0.13% | 0.00% |
| MOUNTAIN TROPIC CONNECTIONS, INC                          | 1 | \$361,600.00 | 0.29% | 0.00% |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION   | 1 | \$243,000.00 | 0.2%  | 0.00% |
| NOLAN MORTGAGE CORPORATION                                | 1 | \$137,250.00 | 0.11% | 0.00% |
| NORTH ISLAND FINANCIAL CREDIT UNION                       | 1 | \$274,576.59 | 0.22% | 0.00% |
| NORTHPOINT MORTGAGE INC., A CORPORATION                   | 1 | \$417,000.00 | 0.34% | 0.00% |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                  | 1 | \$154,400.00 | 0.12% | 0.00% |
| NORTHWEST EQUITY SOLUTIONS, INC                           | 1 | \$140,000.00 | 0.11% | 0.00% |
| NP INC  | 1 | \$264,000.00 | 0.21% | 0.00% |
| OAK MORTGAGE GROUP  | 1 | \$156,744.00 | 0.13% | 0.00% |
| OAK MORTGAGE GROUP, INC                                   | 2 | \$393,000.00 | 0.32% | 0.00% |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION          | 2 | \$649,000.00 | 0.52% | 0.00% |
| OGLETHORPE MORTGAGE COMPANY INC                           | 1 | \$113,887.60 | 0.09% | 0.00% |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                  | 1 | \$238,000.00 | 0.19% | 0.00% |
| OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION          | 1 | \$270,000.00 | 0.22% | 0.00% |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | OSSIAN STATE BANK   | 1 | \$93,200.00    | 0.08% | 0 |
|  | PERENNIAL MORTGAGE, INC   | 2 | \$605,590.00   | 0.49% | 0 |
|  | PRAIRIE MOUNTAIN BANK, A MONTANA STATE<br>CHARTERED BANK        | 1 | \$268,375.00   | 0.22% | 0 |
|  | PREFERRED HOME LENDING, LLC                                     | 1 | \$199,250.00   | 0.16% | 0 |
|  | PRIORITY LENDING, A ARIZONA LLC                                 | 1 | \$116,900.00   | 0.09% | 0 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC                           | 1 | \$372,000.00   | 0.3%  | 0 |
|  | RAMBER CORP   | 1 | \$140,000.00   | 0.11% | 0 |
|  | REAL ESTATE 100   | 1 | \$296,100.00   | 0.24% | 0 |
|  | RED OAK MORTGAGE INC  | 1 | \$417,000.00   | 0.34% | 0 |
|  | RED ROCKS CREDIT UNION, A COLORADO CREDIT<br>UNION              | 1 | \$195,930.00   | 0.16% | 0 |
|  | REGENT FINANCIAL GROUP INC                                      | 1 | \$233,100.00   | 0.19% | 0 |
|  | RELIANCE FINANCIAL GROUP  | 1 | \$362,000.00   | 0.29% | 0 |
|  | RENEW LENDING, INC, A CALIFORNIA<br>CORPORATION                 | 1 | \$120,000.00   | 0.1%  | 0 |
|  | RJS, INC  | 2 | \$717,000.00   | 0.58% | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 2 | \$391,400.00   | 0.32% | 0 |
|  | RUIDOSO MORTGAGE  | 1 | \$171,000.00   | 0.14% | 0 |
|  | SEACOAST MORTGAGE CORPORATION, A RHODE<br>ISLAND CORPORATION    | 1 | \$152,800.00   | 0.12% | 0 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY                            | 1 | \$248,000.00   | 0.2%  | 0 |
|  | SOMERSET LENDING CORP   | 1 | \$112,200.00   | 0.09% | 0 |
|  | SOMERSET LENDING CORP, A MICHIGAN<br>CORPORATION                | 2 | \$509,200.00   | 0.41% | 0 |
|  | SOUTHEAST BANKERS MORTGAGE CORPORATION                          | 1 | \$178,500.00   | 0.14% | 0 |
|  | SPD MORTGAGE INC., A CALIFORNIA<br>CORPORATION                  | 1 | \$292,000.00   | 0.24% | 0 |
|  | SPECTRA MORTGAGE CORPORATION                                    | 1 | \$308,000.00   | 0.25% | 0 |
|  | STEPSTONE MORTGAGE COMPANY, INC, A<br>MASSACHUSETTS CORPORATION | 1 | \$320,000.00   | 0.26% | 0 |
|  | STRATEGIC LENDING GROUP INCORPORATED                            | 5 | \$1,054,798.00 | 0.85% | 0 |
|  | STRATIS FINANCIAL CORP  | 1 | \$386,000.00   | 0.31% | 0 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA<br>CORPORATION             | 2 | \$822,200.00   | 0.66% | 0 |
|  | SUN MORTGAGE COMPANY  | 1 | \$284,000.00   | 0.23% | 0 |
|  | SUPER RATE INC, A CALIFORNIA CORPORATION                        | 1 | \$411,000.00   | 0.33% | 0 |
|  | SVI GROUP INC., A CALIFORNIA CORPORATION                        | 2 | \$676,000.00   | 0.55% | 0 |
|  | TAYLOR MORRISON HOME FUNDING                                    | 1 | \$264,448.00   | 0.21% | 0 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA<br>CORPORATION              | 2 | \$643,000.00   | 0.52% | 0 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN<br>CORPORATION             | 1 | \$325,300.00   | 0.26% | 0 |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A<br>DELAWARE CORPORATION     | 1 | \$317,000.00   | 0.26% | 0 |
|  | TRUST MORTGAGE LENDING CORP, A FLORIDA<br>CORPORATION           | 1 | \$101,250.00   | 0.08% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | TRUSTWORTHY MORTGAGE CORP                               | 1          | \$394,500.00            | 0.32%       | 0        |
|              | UNITED AMERICAN MORTGAGE CORP                           | 2          | \$704,000.00            | 0.57%       | 0        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 6          | \$2,315,000.00          | 1.87%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1          | \$275,485.00            | 0.22%       | 0        |
|              | US WIDE FINANCIAL LLC                                   | 1          | \$266,000.00            | 0.21%       | 0        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC                   | 1          | \$240,000.00            | 0.19%       | 0        |
|              | VICTORIA FINANCIAL CORP                                 | 7          | \$2,204,500.00          | 1.78%       | 0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION       | 1          | \$366,000.00            | 0.3%        | 0        |
|              | WATERMARK CAPITAL INC                                   | 1          | \$432,000.00            | 0.35%       | 0        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION         | 1          | \$375,000.00            | 0.3%        | 0        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION         | 3          | \$1,240,750.00          | 1%          | 0        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION         | 1          | \$168,750.00            | 0.14%       | 0        |
|              | WORLD WIDE CREDIT                                       | 1          | \$380,500.00            | 0.31%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE                                | 3          | \$1,051,205.46          | 0.85%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION           | 5          | \$1,358,904.36          | 1.1%        | 0        |
|              | Unavailable   | 1          | \$244,035.00            | 0.21%       | 0        |
| <b>Total</b> |   | <b>458</b> | <b>\$123,795,160.13</b> | <b>100%</b> | <b>0</b> |
| 3138WNX61    | AAA CAPITAL INVESTMENT, INC                             | 7          | \$2,327,500.00          | 1.75%       | 0        |
|              | AAXY LLC DBA AUSTIN FIRST MORTGAGE                      | 1          | \$155,000.00            | 0.12%       | 0        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                     | 1          | \$185,000.00            | 0.14%       | 0        |
|              | ABI MORTGAGE INC  | 2          | \$366,943.41            | 0.28%       | 0        |
|              | ACG FUNDING INC   | 1          | \$205,000.00            | 0.15%       | 0        |
|              | ACG FUNDING INC. CALIFORNIA CORPORATION                 | 1          | \$180,000.00            | 0.14%       | 0        |
|              | ADVANTAGE AMERICA MORTGAGE                              | 1          | \$315,000.00            | 0.24%       | 0        |
|              | ADVANTAGE COLORADO INC                                  | 1          | \$175,322.00            | 0.13%       | 0        |
|              | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION      | 2          | \$438,200.00            | 0.33%       | 0        |
|              | ALLIED FIRST BANK                                       | 2          | \$534,732.69            | 0.4%        | 0        |
|              | ALLIED FIRST BANK, A CORPORATION                        | 1          | \$154,250.00            | 0.12%       | 0        |
|              | AMC INC   | 1          | \$580,000.00            | 0.44%       | 0        |
|              | AMERICA HOME MORTGAGE CORP                              | 1          | \$242,000.00            | 0.18%       | 0        |
|              | AMERICAN HOME LENDING, LLC                              | 1          | \$318,925.00            | 0.24%       | 0        |
|              | AMERICAN KEN  | 1          | \$174,000.00            | 0.13%       | 0        |
|              | AMERICAN KEN INC, A CALIFORNIA CORPORATION              | 1          | \$200,000.00            | 0.15%       | 0        |
|              | AMERICAN KEN INC, A CALIFORNIA CORPORATION              | 2          | \$798,000.00            | 0.6%        | 0        |
|              | AMERICAN MORTGAGEA EQUITY, INC, A MINNESOTA CORPORATION | 1          | \$164,273.04            | 0.12%       | 0        |

|  |   |   |              |       |     |
|--|---|---|--------------|-------|-----|
|  | AMERICAN PREFERRED LENDING                              | 2 | \$610,250.00 | 0.46% | 0.5 |
|  | ANDERSON FINANCIAL GROUP INC., THE                      | 2 | \$344,505.47 | 0.26% | 0.5 |
|  | ANPLEX INVESTMENT & FINANCIAL                           | 2 | \$492,000.00 | 0.37% | 0.5 |
|  | ANPLEX INVESTMENT & FINANCIAL, INC                      | 1 | \$225,000.00 | 0.17% | 0.5 |
|  | APPROVED MORTGAGE CORPORATION                           | 1 | \$190,000.00 | 0.14% | 0.5 |
|  | ARBOR MORTGAGE CORPORATION , A MICHIGAN CORPORATION     | 1 | \$181,190.09 | 0.14% | 0.5 |
|  | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION      | 2 | \$342,628.05 | 0.26% | 0.5 |
|  | ASSURED FINANCIAL CORPORATION                           | 1 | \$232,500.00 | 0.18% | 0.5 |
|  | AUGUSTA FINANCIAL, INC, A CALIFORNIA CORPORATION        | 1 | \$337,000.00 | 0.25% | 0.5 |
|  | AXXY, LLC DBA AUSTIN FIRST MORTGAGE                     | 1 | \$165,268.63 | 0.12% | 0.5 |
|  | BANK OF THE ROCKIES, N.A., A MONTANA                    | 1 | \$164,000.00 | 0.12% | 0.5 |
|  | BANKERS CHOICE MORTGAGE                                 | 1 | \$417,000.00 | 0.31% | 0.5 |
|  | BANKERS MORTGAGE LENDING INC                            | 1 | \$161,000.00 | 0.12% | 0.5 |
|  | BANKLINE MORTGAGE CORPORATION                           | 1 | \$188,000.00 | 0.14% | 0.5 |
|  | BANKWEST INC  | 1 | \$153,380.67 | 0.12% | 0.5 |
|  | BARRETT FINANCIAL GROUP LLC                             | 1 | \$234,500.00 | 0.18% | 0.5 |
|  | BCK CAPITAL INC   | 1 | \$205,600.00 | 0.15% | 0.5 |
|  | BLUE BRICK FINANCIAL LLC                                | 3 | \$622,584.16 | 0.47% | 0.5 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                 | 2 | \$442,382.15 | 0.33% | 0.5 |
|  | BOND STREET MORTGAGE, LLC                               | 1 | \$179,106.95 | 0.13% | 0.5 |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION                 | 1 | \$176,700.00 | 0.13% | 0.5 |
|  | CA LENDING INC, A CALIFORNIA CORPORATION                | 1 | \$417,000.00 | 0.31% | 0.5 |
|  | CALABASAS FUNDING                                       | 1 | \$267,283.12 | 0.2%  | 0.5 |
|  | CAMBRIA FINANCIAL GROUP LLC                             | 1 | \$312,000.00 | 0.23% | 0.5 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC            | 1 | \$271,580.00 | 0.2%  | 0.5 |
|  | CAPITAL FINANCIAL BANCORP INC                           | 2 | \$685,461.99 | 0.52% | 0.5 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                       | 1 | \$269,718.86 | 0.2%  | 0.5 |
|  | CBC NATIONAL BANK                                       | 2 | \$654,990.00 | 0.49% | 0.5 |
|  | CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$550,000.00 | 0.41% | 0.5 |
|  | CLASSIC NY MORTGAGE, LLC                                | 1 | \$237,000.00 | 0.18% | 0.5 |
|  | COLUMBIA MORTGAGE INC                                   | 1 | \$160,000.00 | 0.12% | 0.5 |
|  | COMMUNITY HOME LENDING, INC., A CORPORATION             | 1 | \$183,189.33 | 0.14% | 0.5 |
|  | CONSOLIDATED FEDERAL CREDIT UNION                       | 2 | \$740,305.82 | 0.56% | 0.5 |
|  | CORBX MORTGAGE SERVICES INC                             | 1 | \$208,500.00 | 0.16% | 0.5 |
|  | CORPORATE INVESTORS MORTGAGE GROUP                      | 1 | \$185,000.00 | 0.14% | 0.5 |
|  | CROW RIVER STATE BANK                                   | 2 | \$348,600.00 | 0.26% | 0.5 |
|  | DESERET FIRST CREDIT UNION                              | 1 | \$152,000.00 | 0.11% | 0.5 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION         | 1 | \$180,186.48 | 0.14% | 0.5 |
|  |   | 1 | \$153,310.30 | 0.12% | 0.5 |

|  |   |   |                |       |      |
|--|---|---|----------------|-------|------|
|  | DESERET FIRST CREDIT, A UTAH CREDIT UNION UNION         |   |                |       |      |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION     | 3 | \$655,303.32   | 0.49% | 0.5% |
|  | DOMINION CAPITAL MORTGAGE INC                           | 1 | \$347,000.00   | 0.26% | 0.5% |
|  | DUKE CITY HOME LOANS LLC                                | 1 | \$241,000.00   | 0.18% | 0.5% |
|  | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION  | 1 | \$168,000.00   | 0.13% | 0.5% |
|  | E-TENG CORP   | 2 | \$723,000.00   | 0.54% | 0.5% |
|  | EASY MORTGAGE, INC                                      | 2 | \$385,000.00   | 0.29% | 0.5% |
|  | EMERY FEDERAL CREDIT UNION                              | 1 | \$197,793.32   | 0.15% | 0.5% |
|  | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION         | 1 | \$270,450.00   | 0.2%  | 0.5% |
|  | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION              | 1 | \$174,228.98   | 0.13% | 0.5% |
|  | ENTRUST FINANCIAL CORPORATION                           | 1 | \$365,700.00   | 0.28% | 0.5% |
|  | EQUIFUND MORTGAGE                                       | 1 | \$276,700.00   | 0.21% | 0.5% |
|  | FAIRHAY FUNDING GROUP                                   | 1 | \$235,000.00   | 0.18% | 0.5% |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION       | 1 | \$417,000.00   | 0.31% | 0.5% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 5 | \$1,144,966.83 | 0.86% | 0.5% |
|  | FEDERALLY CHARTERED                                     | 1 | \$284,000.00   | 0.21% | 0.5% |
|  | FEDERATED MORTGAGE CORP                                 | 1 | \$214,000.00   | 0.16% | 0.5% |
|  | FFS INC, A CORPORATION                                  | 1 | \$178,000.00   | 0.13% | 0.5% |
|  | FFSI OF NC, INC., A CORPORATION                         | 1 | \$252,000.00   | 0.19% | 0.5% |
|  | FFSI, INC., A CORPORATION                               | 3 | \$548,222.10   | 0.41% | 0.5% |
|  | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC            | 1 | \$303,000.00   | 0.23% | 0.5% |
|  | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION   | 1 | \$293,000.00   | 0.22% | 0.5% |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION       | 2 | \$506,000.00   | 0.38% | 0.5% |
|  | FIRST ALLIANCE HOME                                     | 1 | \$395,051.77   | 0.3%  | 0.5% |
|  | FIRST FINANCIAL SERVICES                                | 1 | \$184,000.00   | 0.14% | 0.5% |
|  | FIRST FINANCIAL SERVICES, INC                           | 2 | \$593,710.12   | 0.45% | 0.5% |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION           | 4 | \$1,177,156.65 | 0.89% | 0.5% |
|  | FIRST MORTGAGE SOLUTIONS LLC, .MISSOURI LLC             | 1 | \$151,400.00   | 0.11% | 0.5% |
|  | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC            | 1 | \$172,494.47   | 0.13% | 0.5% |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION        | 2 | \$327,923.47   | 0.25% | 0.5% |
|  | FIRST OPTION LENDING, LLC                               | 1 | \$417,000.00   | 0.31% | 0.5% |
|  | FIRST OPTION MORTGAGE, LLC                              | 1 | \$206,268.12   | 0.16% | 0.5% |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,180.26   | 0.12% | 0.5% |
|  |   | 1 | \$236,000.00   | 0.18% | 0.5% |

|  |  |     |                 |        |     |
|--|--|-----|-----------------|--------|-----|
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      |     |                 |        |     |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 107 | \$28,612,863.02 | 21.54% | 0.5 |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       | 1   | \$320,700.00    | 0.24%  | 0.5 |
|  | FLORIDA CORPORATION  | 1   | \$361,000.00    | 0.27%  | 0.5 |
|  | FREEMAN FINANCIAL, INC., DBA SIMPLELEND                      | 1   | \$222,700.00    | 0.17%  | 0.5 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION                         | 2   | \$923,000.00    | 0.69%  | 0.5 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC                          | 1   | \$258,000.00    | 0.19%  | 0.5 |
|  | GEORGETOWN MORTGAGE, LLC                                     | 1   | \$242,676.08    | 0.18%  | 0.5 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1   | \$186,500.00    | 0.14%  | 0.5 |
|  | GMS FUNDING LLC  | 1   | \$168,800.00    | 0.13%  | 0.5 |
|  | GMS FUNDING LLC, A SOUTH CAROLINA LLC                        | 1   | \$184,900.00    | 0.14%  | 0.5 |
|  | GOILD STAR MORTGAGE FINANCIAL GROUP, CORPORATION             | 1   | \$239,135.00    | 0.18%  | 0.5 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                           | 13  | \$2,895,893.68  | 2.18%  | 0.5 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1   | \$183,695.23    | 0.14%  | 0.5 |
|  | GOLDWATER BANK   | 3   | \$968,881.79    | 0.73%  | 0.5 |
|  | GOLDWATER BANK N. A., ISAOA                                  | 1   | \$272,500.00    | 0.21%  | 0.5 |
|  | GOLDWATER BANK N. A., ISAOA, A CORPORATION                   | 1   | \$275,368.09    | 0.21%  | 0.5 |
|  | GOLDWATER BANK, N. A., ISAOA                                 | 1   | \$398,000.00    | 0.3%   | 0.5 |
|  | GOLDWATER BANK, N.A. ISAOA, A CORPORATION                    | 1   | \$238,000.00    | 0.18%  | 0.5 |
|  | GOOGAIN, INC   | 24  | \$9,015,135.51  | 6.79%  | 0.5 |
|  | GOOGAIN, INC, A CALIFORNIA CORPORATION                       | 3   | \$1,459,000.00  | 1.1%   | 0.5 |
|  | GRADIENT HOME MORTGAGE, LLC                                  | 1   | \$346,400.00    | 0.26%  | 0.5 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1   | \$220,014.14    | 0.17%  | 0.5 |
|  | GRAND CASTLE   | 1   | \$289,000.00    | 0.22%  | 0.5 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1   | \$190,000.00    | 0.14%  | 0.5 |
|  | GREAT LAKES HOME MORTGAGE                                    | 1   | \$151,000.00    | 0.11%  | 0.5 |
|  | GREAT LAKES HOME MORTGAGE, INC A ILLINOIS CORPORATION        | 1   | \$157,500.00    | 0.12%  | 0.5 |
|  | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION      | 1   | \$315,000.00    | 0.24%  | 0.5 |
|  | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION      | 1   | \$245,889.84    | 0.19%  | 0.5 |
|  | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC                    | 1   | \$209,600.00    | 0.16%  | 0.5 |
|  | GUARANTY BANK AND TRUST COMPANY                              | 1   | \$156,109.17    | 0.12%  | 0.5 |
|  | GUARANTY FEDE  | 1   | \$199,069.06    | 0.15%  | 0.5 |
|  | GUARANTY FEDERAL MORTGAGE LLC                                | 2   | \$434,000.00    | 0.33%  | 0.5 |
|  | GUM TREE MORTGAGE, LLC                                       | 2   | \$470,893.96    | 0.35%  | 0.5 |
|  | H. BANK, FSB   | 1   | \$178,000.00    | 0.13%  | 0.5 |
|  |  | 1   | \$252,400.00    | 0.19%  | 0.5 |

|  |  |    |                |       |     |
|--|--|----|----------------|-------|-----|
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK       |    |                |       |     |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1  | \$254,600.00   | 0.19% | 0.5 |
|  | HOME LOAN OF CENTRAL FLORIDA                                 | 1  | \$183,189.33   | 0.14% | 0.5 |
|  | HOMELINK MORTGAGE INC  | 2  | \$438,500.00   | 0.33% | 0.5 |
|  | HOME PROMISE CORPORATION                                     | 1  | \$158,797.27   | 0.12% | 0.5 |
|  | HOMESTAR MORTGAGE INC  | 1  | \$257,500.00   | 0.19% | 0.5 |
|  | HOMETOWN MORTGAGE SERVICES, INC                              | 1  | \$186,873.03   | 0.14% | 0.5 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANCY    | 1  | \$232,000.00   | 0.17% | 0.5 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 2  | \$461,418.86   | 0.35% | 0.5 |
|  | HURON VALLEY FINANCIAL                                       | 2  | \$439,000.00   | 0.33% | 0.5 |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION                  | 1  | \$280,000.00   | 0.21% | 0.5 |
|  | IKON FINANCIAL GROUP, A SOUTH CAROLINA LIMITED PARTNERSHIP   | 1  | \$322,400.00   | 0.24% | 0.5 |
|  | INDEPENDENT BANK   | 3  | \$958,000.00   | 0.72% | 0.5 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA A FLORIDA CORPORATION | 1  | \$157,675.73   | 0.12% | 0.5 |
|  | IJST CORPORATION   | 1  | \$403,000.00   | 0.3%  | 0.5 |
|  | JOURNEY FINANCIAL  | 1  | \$184,000.00   | 0.14% | 0.5 |
|  | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION             | 3  | \$593,350.00   | 0.45% | 0.5 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1  | \$343,200.50   | 0.26% | 0.5 |
|  | KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION            | 1  | \$325,000.00   | 0.24% | 0.5 |
|  | KOHLER CREDIT UNION  | 4  | \$828,440.98   | 0.62% | 0.5 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1  | \$237,825.57   | 0.18% | 0.5 |
|  | LENDERLIVE NETWORK   | 1  | \$181,000.00   | 0.14% | 0.5 |
|  | LENDING SOLUTIONS  | 15 | \$3,919,795.07 | 2.95% | 0.5 |
|  | LENDING SOLUTIONS , INC                                      | 1  | \$273,950.00   | 0.21% | 0.5 |
|  | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS                 | 1  | \$192,000.00   | 0.14% | 0.5 |
|  | LOANCORP FINANCIAL INC                                       | 1  | \$340,462.86   | 0.26% | 0.5 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1  | \$156,000.00   | 0.12% | 0.5 |
|  | LOUISIANA MORTGAGE LENDERS, LLC A LOUISIANA LLC              | 1  | \$286,500.00   | 0.22% | 0.5 |
|  | MAS ASSOCIATES LLC   | 1  | \$417,000.00   | 0.31% | 0.5 |
|  | MATTAMY HOME FUNDING, LLC                                    | 1  | \$197,375.00   | 0.15% | 0.5 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC FUNDING             | 1  | \$233,650.00   | 0.18% | 0.5 |
|  | MAXREAL CUPERTINO  | 2  | \$724,000.00   | 0.55% | 0.5 |
|  | MCGLONE MORTGAGE   | 1  | \$227,500.00   | 0.17% | 0.5 |
|  | MFC FUNDING INC, A CALIFORNIA CORPORATION                    | 1  | \$248,898.55   | 0.19% | 0.5 |



|   |   |                |       |   |
|---|---|----------------|-------|---|
| MFG FUNDING INC   | 1 | \$290,000.00   | 0.22% | 0 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION                 | 1 | \$238,865.30   | 0.18% | 0 |
| MORGAN HOME LOAN  | 1 | \$409,000.00   | 0.31% | 0 |
| MORTGAGE BROKERS SERVICES , INC                           | 1 | \$386,600.00   | 0.29% | 0 |
| MORTGAGE FACTORY, INC                                     | 2 | \$579,000.00   | 0.44% | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                | 4 | \$995,237.23   | 0.75% | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                | 1 | \$161,100.00   | 0.12% | 0 |
| MORTGAGE ONE FINANCIAL SERVICES CORP                      | 1 | \$321,400.00   | 0.24% | 0 |
| MORTGAGE PRO  | 1 | \$210,000.00   | 0.16% | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION                | 3 | \$566,700.00   | 0.43% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                       | 1 | \$330,806.28   | 0.25% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 5 | \$1,161,287.79 | 0.87% | 0 |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION           | 1 | \$164,273.04   | 0.12% | 0 |
| NOBLE HOME LOANS INC                                      | 1 | \$347,800.00   | 0.26% | 0 |
| NORTCO INC  | 1 | \$200,000.00   | 0.15% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                          | 2 | \$371,410.24   | 0.28% | 0 |
| NORTHPOINT MORTGAGE INC., A CORPORATION                   | 1 | \$204,576.37   | 0.15% | 0 |
| NP INC  | 1 | \$160,000.00   | 0.12% | 0 |
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION         | 1 | \$237,000.00   | 0.18% | 0 |
| PIONEER BANK, SSB   | 1 | \$299,235.92   | 0.23% | 0 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION            | 1 | \$245,600.00   | 0.18% | 0 |
| PLAINS COMMERCE BANK, A CORPORATION                       | 1 | \$186,853.41   | 0.14% | 0 |
| PLAQSTAR BANK, FSB  | 1 | \$156,000.00   | 0.12% | 0 |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC              | 2 | \$535,800.00   | 0.4%  | 0 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC                       | 1 | \$267,000.00   | 0.2%  | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC                         | 1 | \$197,625.44   | 0.15% | 0 |
| PRUDLER FUNDING, A CALIFORNIA CORPORATION                 | 1 | \$265,000.00   | 0.2%  | 0 |
| RED ROCKS CREDIT UNION                                    | 1 | \$275,000.00   | 0.21% | 0 |
| RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION           | 1 | \$287,500.00   | 0.22% | 0 |
| RESOURCE LENDERS  | 1 | \$188,700.00   | 0.14% | 0 |
| RESOURCE LENDING GROUP, LLC A LOUISIANA LLC               | 1 | \$320,000.00   | 0.24% | 0 |
| RJS, INC  | 1 | \$399,000.00   | 0.3%  | 0 |
| ROSCOE STATE BANK   | 1 | \$222,042.00   | 0.17% | 0 |
| ROSS MORTGAGE COMPANY, INC                                | 1 | \$332,806.59   | 0.25% | 0 |
| ROYAL UNITED MORTGAGE LLC                                 | 1 | \$222,000.00   | 0.17% | 0 |
| RPM MORTGAGE  | 1 | \$365,000.00   | 0.27% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| RPM MORTGAGE, INC  | 2 | \$599,000.00 | 0.45% | 0 |
| SEACOAST MORTGAGE CORPORATION                                | 2 | \$438,000.00 | 0.33% | 0 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION    | 1 | \$300,000.00 | 0.23% | 0 |
| SECURE FINA  | 1 | \$152,000.00 | 0.11% | 0 |
| SECURE FINANCIAL SERVICES                                    | 2 | \$485,995.00 | 0.37% | 0 |
| SECURE FINANCIAL SERVICES, INC , A TEXAS CORPORATION         | 1 | \$198,000.00 | 0.15% | 0 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 2 | \$564,875.06 | 0.43% | 0 |
| SECURITY FIRST MORTGAGE FUNDING LLC                          | 1 | \$295,000.00 | 0.22% | 0 |
| SELECT FINANCIAL MORTGAGE                                    | 1 | \$218,000.00 | 0.16% | 0 |
| SHAH MORTGAGES   | 1 | \$277,200.00 | 0.21% | 0 |
| SKYLINE FINANCIAL CORP                                       | 1 | \$304,500.00 | 0.23% | 0 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 2 | \$424,156.63 | 0.32% | 0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$252,000.00 | 0.19% | 0 |
| SOMERSET LENDING CORP  | 1 | \$182,200.00 | 0.14% | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1 | \$226,100.00 | 0.17% | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1 | \$168,550.00 | 0.13% | 0 |
| SOUTHWEST BANK   | 1 | \$184,674.52 | 0.14% | 0 |
| STEPSTONE MORTGAGE COMPANY, INC                              | 2 | \$402,000.00 | 0.3%  | 0 |
| STRATEGIC LENDING GROUP INCORPORATED                         | 1 | \$168,615.66 | 0.13% | 0 |
| STRATIS FINANCIAL CORP                                       | 1 | \$385,000.00 | 0.29% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION      | 1 | \$377,000.00 | 0.28% | 0 |
| SUN MORTGAGE COMPANY   | 1 | \$326,000.00 | 0.25% | 0 |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION      | 1 | \$216,000.00 | 0.16% | 0 |
| SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION       | 1 | \$219,135.00 | 0.16% | 0 |
| TAYLOR MORRISON HOME FUNDING                                 | 1 | \$253,632.00 | 0.19% | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1 | \$337,719.00 | 0.25% | 0 |
| TEXAS PREMIER MORTGAGE INC                                   | 1 | \$245,000.00 | 0.18% | 0 |
| TEXAS STATE HOME LOANS, INC                                  | 1 | \$166,000.00 | 0.12% | 0 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1 | \$216,000.00 | 0.16% | 0 |
| THE MORTGAGE X-CHANGE A TEXAS CORPORATION                    | 1 | \$182,000.00 | 0.14% | 0 |
| TITAN MORTGAGE CAPITAL INC                                   | 1 | \$288,000.00 | 0.22% | 0 |
| TOP FLITE FINANCIAL, INC                                     | 1 | \$249,000.00 | 0.19% | 0 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION             | 2 | \$454,057.12 | 0.34% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | TOP ONE MORTGAGE, LLC                                     | 2          | \$322,547.07            | 0.24%       | 0        |
|              | TRUSTWORTHY MORTGAGE CORP                                 | 5          | \$1,246,326.99          | 0.94%       | 0        |
|              | UNITED AMERICAN MORTGAGE CORP                             | 3          | \$743,750.00            | 0.56%       | 0        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION   | 1          | \$561,000.00            | 0.42%       | 0        |
|              | UNITED MORTGAGE CORPORATION OF AMERICA                    | 1          | \$245,910.89            | 0.19%       | 0        |
|              | UNITED PACIFIC REALTY                                     | 1          | \$306,000.00            | 0.23%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                           | 1          | \$151,579.22            | 0.11%       | 0        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC                     | 1          | \$189,500.00            | 0.14%       | 0        |
|              | USA LENDING LLC, A MARYLAND LLC                           | 1          | \$240,037.36            | 0.18%       | 0        |
|              | VICTORIA FINANCIAL CORP                                   | 5          | \$1,591,700.00          | 1.2%        | 0        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION           | 1          | \$397,870.02            | 0.3%        | 0        |
|              | WESTERN BANCORP, A CALIFORNIA CORPORATION                 | 2          | \$830,307.11            | 0.63%       | 0        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                  | 1          | \$268,500.00            | 0.2%        | 0        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                  | 1          | \$233,000.00            | 0.18%       | 0        |
|              | WESTWOOD MORTGAGE INC                                     | 2          | \$702,600.00            | 0.53%       | 0        |
|              | WORLD WIDE CREDIT   | 1          | \$194,128.12            | 0.15%       | 0        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION   | 1          | \$356,705.56            | 0.27%       | 0        |
|              | WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION            | 1          | \$185,524.53            | 0.14%       | 0        |
|              | WYNDHAH CAPITAL MORTGAGE, INC. A CORPORATION              | 1          | \$252,232.23            | 0.19%       | 0        |
|              | WYNDHAH CAPITAL MORTGAGE, INC., A CORPORATION             | 1          | \$240,585.43            | 0.18%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE                                  | 5          | \$1,356,989.79          | 1.02%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION             | 1          | \$159,737.18            | 0.12%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION             | 7          | \$1,755,277.67          | 1.32%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION             | 1          | \$259,867.79            | 0.2%        | 0        |
|              | Unavailable   | 2          | \$538,678.26            | 0.41%       | 0        |
| <b>Total</b> |   | <b>505</b> | <b>\$132,826,929.76</b> | <b>100%</b> | <b>0</b> |
| 3138WNX79    | AAXY LLC DBA AUSTIN FIRST MORTGAGE                        | 1          | \$255,000.00            | 1.17%       | 0        |
|              | ALTA MORTGAGE FINANCIAL                                   | 1          | \$303,000.00            | 1.39%       | 0        |
|              | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1          | \$110,000.00            | 0.5%        | 0        |
|              | EMPIREAMERICA, A CALIFORNIA CORPORATION                   | 1          | \$198,000.00            | 0.91%       | 0        |
|              | EXECUTIVE FINANCIAL SERVICES COMPANY, INC                 | 1          | \$405,000.00            | 1.85%       | 0        |
|              | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION      | 1          | \$164,925.00            | 0.76%       | 0        |
|              | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION     | 1          | \$350,000.00            | 1.6%        | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION               | 1         | \$254,000.00           | 1.16%       | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 33        | \$8,958,049.73         | 41.03%      | 0        |
|              | FUTURE FINANCIAL, INC                                       | 1         | \$264,880.00           | 1.21%       | 0        |
|              | GOOGAIN, INC  | 2         | \$695,000.00           | 3.18%       | 0        |
|              | GROUP MORTGAGE AND REAL ESTATE                              | 1         | \$166,000.00           | 0.76%       | 0        |
|              | HOMELINK MORTGAGE INC                                       | 1         | \$379,999.98           | 1.74%       | 0        |
|              | HOMESTAR MORTGAGE INC                                       | 1         | \$200,000.00           | 0.92%       | 0        |
|              | L ALLEY LOANS, INC  | 1         | \$260,000.00           | 1.19%       | 0        |
|              | LAKESIDE MORTGAGE COMPANY                                   | 2         | \$386,000.00           | 1.77%       | 0        |
|              | LENDERFI, INC   | 2         | \$289,000.00           | 1.32%       | 0        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                     | 2         | \$558,000.00           | 2.56%       | 0        |
|              | MANHATTAN FINANCIAL GROUP, INC                              | 1         | \$381,244.12           | 1.75%       | 0        |
|              | MAXREAL CUPERTINO   | 1         | \$355,000.00           | 1.63%       | 0        |
|              | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                 | 1         | \$385,000.00           | 1.76%       | 0        |
|              | MORTGAGE PRO  | 1         | \$285,000.00           | 1.31%       | 0        |
|              | MORTGAGE WORLD BANKERS INC                                  | 1         | \$380,000.00           | 1.74%       | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION   | 1         | \$167,229.79           | 0.77%       | 0        |
|              | NP INC, A FLORIDA CORPORATION                               | 1         | \$417,000.00           | 1.91%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                   | 1         | \$99,385.00            | 0.46%       | 0        |
|              | SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION | 1         | \$130,465.00           | 0.6%        | 0        |
|              | TAYLOR MORRISON HOME FUNDING                                | 1         | \$266,250.00           | 1.22%       | 0        |
|              | VICTORIA FINANCIAL CORP                                     | 14        | \$4,057,400.22         | 18.58%      | 0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION           | 1         | \$417,000.00           | 1.91%       | 0        |
|              | WESTERN BANCORP   | 1         | \$296,000.00           | 1.34%       | 0        |
| <b>Total</b> |   | <b>80</b> | <b>\$21,833,828.84</b> | <b>100%</b> | <b>0</b> |
| 3138WNX87    | AAA CAPITAL INVESTMENT, INC                                 | 2         | \$518,500.00           | 0.64%       | 0        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                         | 1         | \$320,000.00           | 0.39%       | 0        |
|              | ABSOLUTE LENDING GROUP LLC                                  | 1         | \$368,000.00           | 0.45%       | 0        |
|              | ACG FUNDING INC   | 1         | \$300,180.00           | 0.37%       | 0        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                  | 2         | \$505,000.00           | 0.62%       | 0        |
|              | ADK FINANCIAL GROUP   | 1         | \$240,000.00           | 0.29%       | 0        |
|              | ADVANTAGE MORTGAGE GROUP, THE                               | 1         | \$269,999.10           | 0.33%       | 0        |
|              | AFFINITY MORTGAGE LLC                                       | 1         | \$402,376.00           | 0.49%       | 0        |
|              | ALLIED MORTGAGE GROUP, INC                                  | 1         | \$207,000.00           | 0.25%       | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                 | 1         | \$196,430.73           | 0.24%       | 0        |
|              | AMERICAN MORTGAGE ADVISORS CORPORATION                      | 2         | \$401,000.00           | 0.49%       | 0        |
|              | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION       | 1         | \$179,000.00           | 0.22%       | 0        |
|              | AMERICAN MORTGAGE INC                                       | 2         | \$405,700.00           | 0.5%        | 0        |

|  |  |   |              |       |     |
|--|--|---|--------------|-------|-----|
|  | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION            | 1 | \$195,700.00 | 0.24% | 0.5 |
|  | AMERICASH, A CALIFORNIA CORPORATION                        | 1 | \$209,000.00 | 0.26% | 0.5 |
|  | AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION        | 1 | \$157,663.00 | 0.19% | 0.5 |
|  | ANDERSON FINANCIAL GROUP INC                               | 1 | \$190,000.00 | 0.23% | 0.5 |
|  | APPLE DIRECT FUNDING CORPORATION                           | 1 | \$176,000.00 | 0.22% | 0.5 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.48% | 0.5 |
|  | AROBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION        | 1 | \$165,000.00 | 0.2%  | 0.5 |
|  | AUGUSTA FINANCIAL  | 1 | \$356,000.00 | 0.44% | 0.5 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION           | 1 | \$200,000.00 | 0.25% | 0.5 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNINA CORPORATION          | 1 | \$330,044.28 | 0.4%  | 0.5 |
|  | BANKERS FUNDING GROUP, INC                                 | 1 | \$292,000.00 | 0.36% | 0.5 |
|  | BLUE BRICK FINANCIAL LLC                                   | 2 | \$381,100.00 | 0.47% | 0.5 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                    | 2 | \$621,750.00 | 0.76% | 0.5 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONIA LLC                   | 1 | \$204,300.00 | 0.25% | 0.5 |
|  | BRIGHTEN LENDING, A CALIFORNIA CORPORATION                 | 3 | \$924,500.00 | 1.13% | 0.5 |
|  | CA LENDING INC, A CALIFORNIA CORPORATION                   | 1 | \$241,000.00 | 0.3%  | 0.5 |
|  | CALABASAS FUNDING  | 3 | \$882,753.99 | 1.08% | 0.5 |
|  | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC           | 1 | \$367,000.00 | 0.45% | 0.5 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC               | 1 | \$206,000.00 | 0.25% | 0.5 |
|  | CAPITAL FINANCIAL BANCORP INC                              | 2 | \$548,904.73 | 0.67% | 0.5 |
|  | CERTUSBANK, N.A., A CORPORATION                            | 1 | \$212,061.56 | 0.26% | 0.5 |
|  | CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK          | 1 | \$317,200.00 | 0.39% | 0.5 |
|  | COLONIAL MORTGAGE CORPORATION                              | 1 | \$300,000.00 | 0.37% | 0.5 |
|  | COLORADO CAPITAL GROUP LLC                                 | 1 | \$198,000.00 | 0.24% | 0.5 |
|  | COLORADO CAPITAL GROUP LLC A COLORADO LLC                  | 1 | \$163,500.00 | 0.2%  | 0.5 |
|  | COLUMBIA MORTGAGE INC                                      | 1 | \$254,400.00 | 0.31% | 0.5 |
|  | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION                 | 1 | \$165,000.00 | 0.2%  | 0.5 |
|  | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK           | 1 | \$197,500.00 | 0.24% | 0.5 |
|  | COMMUNITY HOME LENDING, INC., A CORPORATION                | 1 | \$189,900.00 | 0.23% | 0.5 |
|  | CONSOLIDATED FEDERAL CREDIT                                | 1 | \$174,000.00 | 0.21% | 0.5 |
|  | CORBY MORTGAGE SERVICES INC                                | 1 | \$375,000.00 | 0.46% | 0.5 |
|  | CORPORATE INVESTORS MORTGAGE GROUP                         | 1 | \$250,000.00 | 0.31% | 0.5 |
|  |  | 1 | \$417,000.00 | 0.51% | 0.5 |

|  |  |    |                 |        |      |
|--|--|----|-----------------|--------|------|
|  | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION  |    |                 |        |      |
|  | DESERET FIRST CREDIT UNION                               | 1  | \$160,000.00    | 0.2%   | 0.3% |
|  | DIRECTORS FINANCIAL GROUP                                | 3  | \$843,285.00    | 1.03%  | 0.5% |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION      | 2  | \$443,500.00    | 0.54%  | 0.3% |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION   | 1  | \$351,380.00    | 0.43%  | 0.3% |
|  | E-TENG CORP  | 1  | \$183,000.00    | 0.22%  | 0.3% |
|  | EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION         | 1  | \$370,000.00    | 0.45%  | 0.3% |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                  | 2  | \$611,000.00    | 0.75%  | 0.3% |
|  | EQUIFUND MORTGAGE  | 1  | \$417,000.00    | 0.51%  | 0.3% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 2  | \$524,600.00    | 0.64%  | 0.3% |
|  | FFS INC, A CORPORATION                                   | 1  | \$215,000.00    | 0.26%  | 0.3% |
|  | FIDELITY DIRECT MORTGAGE LLC                             | 1  | \$376,000.00    | 0.46%  | 0.3% |
|  | FIRST CHOICE CREDIT UNION                                | 1  | \$340,000.00    | 0.42%  | 0.3% |
|  | FIRST CUMBERLAND MORTGAGE, LLC                           | 1  | \$220,000.00    | 0.27%  | 0.3% |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION            | 4  | \$1,098,500.00  | 1.35%  | 0.3% |
|  | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC             | 1  | \$152,150.00    | 0.19%  | 0.3% |
|  | FIRST OHIO HOME FINANCE INC                              | 1  | \$250,000.00    | 0.31%  | 0.3% |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY        | 1  | \$170,000.00    | 0.21%  | 0.3% |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK   | 97 | \$24,715,177.37 | 30.33% | 0.3% |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION   | 1  | \$220,000.00    | 0.27%  | 0.3% |
|  | FRANK J WEAVER, INC, A MARYLAND CORPORATION              | 1  | \$285,000.00    | 0.35%  | 0.3% |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC                      | 1  | \$350,000.00    | 0.43%  | 0.3% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                       | 1  | \$160,000.00    | 0.2%   | 0.3% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION          | 1  | \$160,000.00    | 0.2%   | 0.3% |
|  | GOLDEN EMPIRE  | 2  | \$649,662.77    | 0.8%   | 0.3% |
|  | GOLDWATER BANK   | 1  | \$180,000.00    | 0.22%  | 0.3% |
|  | GOODMORTGAGE.COM, A CORPORATION                          | 1  | \$212,000.00    | 0.26%  | 0.3% |
|  | GOOGAIN, INC   | 6  | \$2,883,400.00  | 3.54%  | 0.3% |
|  | GOOGAIN, INC A CALIFORNIA CORPORATION                    | 1  | \$214,000.00    | 0.26%  | 0.3% |
|  | GOOGAIN, INC, A CALIFORNIA CORPORATION                   | 1  | \$211,000.00    | 0.26%  | 0.3% |
|  | GOOGAIN, INC, A CALIFORNIA CORPORATION                   | 1  | \$180,000.00    | 0.22%  | 0.3% |
|  | HAPO COMMUNITY CREDIT UNION                              | 1  | \$174,250.00    | 0.21%  | 0.3% |
|  | HOME LOAN OF CENTRAL FLORIDA                             | 2  | \$479,000.00    | 0.59%  | 0.3% |
|  | HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION | 1  | \$191,000.00    | 0.23%  | 0.3% |

|  |  |   |                |       |     |
|--|--|---|----------------|-------|-----|
|  | HOMELINK MORTGAGE INC                                      | 3 | \$984,500.00   | 1.21% | 0.5 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION          | 1 | \$371,000.00   | 0.46% | 0.5 |
|  | HOMETOWN MORTGAGE CO., INC                                 | 1 | \$192,000.00   | 0.24% | 0.5 |
|  | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP                 | 1 | \$285,000.00   | 0.35% | 0.5 |
|  | HUNTER FINANCIAL GROUP, LLC                                | 1 | \$242,200.00   | 0.3%  | 0.5 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$207,300.00   | 0.25% | 0.5 |
|  | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE                 | 1 | \$272,100.00   | 0.33% | 0.5 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA                      | 1 | \$213,400.00   | 0.26% | 0.5 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA                     | 1 | \$190,000.00   | 0.23% | 0.5 |
|  | J & P REAL ESTATE SERVICES INC                             | 1 | \$296,000.00   | 0.36% | 0.5 |
|  | LENDERFI, INC  | 1 | \$200,000.00   | 0.25% | 0.5 |
|  | LENDING SOLUTIONS  | 1 | \$158,000.00   | 0.19% | 0.5 |
|  | LENDING SOLUTIONS  | 6 | \$1,344,247.92 | 1.65% | 0.5 |
|  | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS               | 1 | \$200,000.00   | 0.25% | 0.5 |
|  | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC                | 1 | \$199,999.95   | 0.25% | 0.5 |
|  | LOAN ONE MORTGAGE CO INC                                   | 1 | \$184,600.00   | 0.23% | 0.5 |
|  | MCGLONE MORTGAGE   | 1 | \$152,000.00   | 0.19% | 0.5 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00   | 0.25% | 0.5 |
|  | MFC FUNDING INC, A CALIFORNIA CORPORATION                  | 1 | \$415,050.60   | 0.51% | 0.5 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION                  | 1 | \$155,000.00   | 0.19% | 0.5 |
|  | MILESTONE MORTGAGE, INC                                    | 1 | \$197,118.89   | 0.24% | 0.5 |
|  | MORTGAGE ATLANTA LLC                                       | 1 | \$215,000.00   | 0.26% | 0.5 |
|  | MORTGAGE BROKERS SERVICES, INC                             | 1 | \$218,750.00   | 0.27% | 0.5 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION  | 2 | \$467,800.00   | 0.57% | 0.5 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION  | 1 | \$248,800.00   | 0.31% | 0.5 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                 | 2 | \$637,000.00   | 0.78% | 0.5 |
|  | MOUNTAIN NATIONAL BANK, A NATIONAL BANK                    | 1 | \$163,600.00   | 0.2%  | 0.5 |
|  | NATIONS LENDING CORPORATION                                | 1 | \$209,600.00   | 0.26% | 0.5 |
|  | NATIONS LENDING CORPORATION, A CORPORATION                 | 1 | \$265,000.00   | 0.33% | 0.5 |
|  | NETWORK CAPITAL FUNDING CORPORATION                        | 4 | \$709,012.19   | 0.87% | 0.5 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION         | 1 | \$352,830.00   | 0.43% | 0.5 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION  | 3 | \$812,750.00   | 1%    | 0.5 |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION                   | 1 | \$158,500.00   | 0.19% | 0.5 |
|  | NORTHPOINT MORTGAGE, INC, A CORPORATION                    | 1 | \$220,000.00   | 0.27% | 0.5 |
|  | NORTHWEST EQUITY SOLUTIONS, INC                            | 1 | \$384,500.00   | 0.47% | 0.5 |

|   |   |                |       |      |
|---|---|----------------|-------|------|
| NP INC, A FLORIDA CORPORATION                           | 1 | \$171,989.45   | 0.21% | 0.3% |
| OMEGA MORTGAGE  | 1 | \$198,000.00   | 0.24% | 0.3% |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                | 1 | \$367,916.62   | 0.45% | 0.3% |
| PEOPLES BANK  | 1 | \$167,799.95   | 0.21% | 0.3% |
| PERENNIAL MORTGAGE, INC                                 | 1 | \$417,000.00   | 0.51% | 0.3% |
| PLAGSTAR BANK, FSB                                      | 1 | \$269,000.00   | 0.33% | 0.3% |
| POLI MORTGAGE GROUP, INC                                | 1 | \$250,000.00   | 0.31% | 0.3% |
| PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION | 1 | \$200,000.00   | 0.25% | 0.3% |
| PREMIER MORTGAGE RESOURCES LLC                          | 1 | \$417,000.00   | 0.51% | 0.3% |
| PRIORITY LENDING, A ARIZONA LLC                         | 1 | \$171,700.00   | 0.21% | 0.3% |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC                   | 1 | \$184,000.00   | 0.23% | 0.3% |
| PRUDLER FUNDING, A CALIFORNIA CORPORATION               | 1 | \$225,000.00   | 0.28% | 0.3% |
| PULASKI BANK  | 1 | \$613,329.64   | 0.75% | 0.3% |
| RESIDENTIAL MORTGAGE                                    | 1 | \$259,228.25   | 0.32% | 0.3% |
| ROYAL UNITED MORTGAGE LLC                               | 3 | \$847,750.00   | 1.04% | 0.3% |
| SANIBEL CAPTIVA COMMUNITY BANK                          | 1 | \$417,000.00   | 0.51% | 0.3% |
| SECURE FINANCIAL SERVICES                               | 1 | \$206,800.00   | 0.25% | 0.3% |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION    | 1 | \$173,600.00   | 0.21% | 0.3% |
| STRATIS FINANCIAL CORP                                  | 2 | \$728,000.00   | 0.89% | 0.3% |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$206,500.00   | 0.25% | 0.3% |
| TEXAS PREMIER MORTGAGE INC                              | 1 | \$322,000.00   | 0.4%  | 0.3% |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION         | 1 | \$231,300.00   | 0.28% | 0.3% |
| THE GFL CAPITAL GROUP, INC                              | 1 | \$169,800.00   | 0.21% | 0.3% |
| THE SOUTHWESTERN  | 1 | \$316,400.00   | 0.39% | 0.3% |
| TRUSTWORTHY MORTGAGE CORP                               | 4 | \$1,204,500.00 | 1.48% | 0.3% |
| TRUSTWORTHY MORTGAGE CORPORATION                        | 1 | \$375,000.00   | 0.46% | 0.3% |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$552,000.00   | 0.68% | 0.3% |
| UNITED BANKERS LLC                                      | 1 | \$152,250.00   | 0.19% | 0.3% |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION         | 1 | \$377,500.00   | 0.46% | 0.3% |
| WAVE FEDERAL CREDIT UNION                               | 1 | \$192,914.00   | 0.24% | 0.3% |
| WESTERN MORTGAGE CO, A TEXAS CORPORATION                | 2 | \$553,700.00   | 0.68% | 0.3% |
| WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION         | 1 | \$250,000.00   | 0.31% | 0.3% |
| WYNDAM CAPITAL MORTGAGE, INC., A CORPORATION            | 2 | \$460,581.07   | 0.57% | 0.3% |
| WYNDHAM CAPITAL MORTGAGE, INC                           | 1 | \$220,000.00   | 0.27% | 0.3% |
| WYNDHAM CAPITAL MORTGAGE                                | 5 | \$1,028,522.88 | 1.26% | 0.3% |
| WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION            | 1 | \$154,317.10   | 0.19% | 0.3% |
| WYNDHAM CAPITAL MORTGAGE, INC                           | 1 | \$175,690.12   | 0.22% | 0.3% |



|              |  |            |                        |             |           |
|--------------|--|------------|------------------------|-------------|-----------|
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION          | 14         | \$3,132,017.36         | 3.84%       | 0%        |
|              | Unavailable  | 3          | \$858,399.86           | 1.06%       | 0%        |
| <b>Total</b> |  | <b>317</b> | <b>\$81,496,534.38</b> | <b>100%</b> | <b>0%</b> |
| 3138WNX95    | AAA CAPITAL INVESTMENT, INC                            | 1          | \$344,037.67           | 4.13%       | 0%        |
|              | AMERICAN FINANCIAL                                     | 1          | \$283,793.83           | 3.4%        | 0%        |
|              | AMERICAN FINANCING                                     | 1          | \$180,886.97           | 2.17%       | 0%        |
|              | ANDERSON FINANCIAL GROUP INC                           | 1          | \$229,000.00           | 2.75%       | 0%        |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                | 1          | \$203,000.00           | 2.43%       | 0%        |
|              | CASCADE MORTGAGE INC                                   | 1          | \$156,900.00           | 1.88%       | 0%        |
|              | CHRISTENSEN FINANCIAL                                  | 1          | \$172,500.00           | 2.07%       | 0%        |
|              | CLASSIC NY MORTGAGE, LLC                               | 1          | \$348,000.00           | 4.17%       | 0%        |
|              | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION        | 1          | \$162,500.00           | 1.95%       | 0%        |
|              | EMERY FEDERAL CREDIT UNION                             | 1          | \$184,000.00           | 2.21%       | 0%        |
|              | FIDELITY BANCORP INC                                   | 1          | \$157,000.00           | 1.88%       | 0%        |
|              | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC           | 1          | \$210,000.00           | 2.52%       | 0%        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9          | \$2,609,173.97         | 31.29%      | 0%        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP                     | 1          | \$150,140.00           | 1.8%        | 0%        |
|              | GOOGAIN, INC   | 1          | \$168,000.00           | 2.01%       | 0%        |
|              | HOME FINANCING INC                                     | 1          | \$167,934.78           | 2.01%       | 0%        |
|              | HOMELINK MORTGAGE INC                                  | 1          | \$192,298.00           | 2.31%       | 0%        |
|              | HOMETOWN MORTGAGE COMPANY INC                          | 1          | \$245,000.00           | 2.94%       | 0%        |
|              | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP             | 1          | \$185,559.65           | 2.23%       | 0%        |
|              | L ALLEY LOANS, INC                                     | 1          | \$400,000.00           | 4.8%        | 0%        |
|              | LENDING SOLUTIONS                                      | 1          | \$171,000.00           | 2.05%       | 0%        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION   | 1          | \$175,782.44           | 2.11%       | 0%        |
|              | NATIONS LENDING CORPORATION                            | 1          | \$175,205.35           | 2.1%        | 0%        |
|              | NATIONS LENDING CORPORATION, A CORPORATION             | 1          | \$168,000.00           | 2.01%       | 0%        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY       | 1          | \$190,440.60           | 2.28%       | 0%        |
|              | TOP FLITE FINANCIAL, INC                               | 1          | \$191,500.00           | 2.3%        | 0%        |
|              | TRUSTWORTHY MORTGAGE CORP                              | 1          | \$353,482.34           | 4.24%       | 0%        |
|              | V.I.P. MORTGAGE, INC                                   | 1          | \$162,708.46           | 1.96%       | 0%        |
| <b>Total</b> |  | <b>36</b>  | <b>\$8,337,844.06</b>  | <b>100%</b> | <b>0%</b> |
| 3138WNYA1    | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION     | 1          | \$166,669.96           | 10.79%      | 0%        |
|              | GOOGAIN, INC   | 4          | \$766,799.50           | 49.64%      | 0%        |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A                    | 1          | \$447,000.00           | 28.94%      | 0%        |

|              |   |          |                       |             |            |
|--------------|---|----------|-----------------------|-------------|------------|
|              | DELAWARE CORPORATION  |          |                       |             |            |
|              | TRUSTWORTHY MORTGAGE CORP                                   | 1        | \$164,336.34          | 10.63%      | 0.5        |
| <b>Total</b> |   | <b>7</b> | <b>\$1,544,805.80</b> | <b>100%</b> | <b>0.5</b> |
| 3138WNYC7    | 1ST EAGLE MORTGAGE  | 1        | \$204,000.00          | 0.18%       | 0.5        |
|              | AAA CAPITAL INVESTMENT, INC                                 | 1        | \$380,000.00          | 0.34%       | 0.5        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION       | 2        | \$774,500.00          | 0.7%        | 0.5        |
|              | AAXY LLC  | 1        | \$112,500.00          | 0.1%        | 0.5        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                  | 1        | \$239,500.00          | 0.22%       | 0.5        |
|              | ADVANCED MORTGAGE PLANNERS                                  | 1        | \$252,000.00          | 0.23%       | 0.5        |
|              | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION     | 1        | \$360,000.00          | 0.32%       | 0.5        |
|              | ALLIED FIRST BANK   | 1        | \$198,250.00          | 0.18%       | 0.5        |
|              | ALLIED MORTGAGE GROUP, INC                                  | 1        | \$164,932.00          | 0.15%       | 0.5        |
|              | AMERICAN HOMESTEAD MORTGAGE, LLC                            | 1        | \$211,500.00          | 0.19%       | 0.5        |
|              | AMERICAN KEN  | 1        | \$417,000.00          | 0.37%       | 0.5        |
|              | AMERICAN LIBERTY MORTGAGE                                   | 3        | \$940,311.55          | 0.84%       | 0.5        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION     | 1        | \$341,050.00          | 0.31%       | 0.5        |
|              | AMERICAN MORTGAGE ADVISORS CORPORATION                      | 4        | \$1,198,600.00        | 1.08%       | 0.5        |
|              | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPOARTION       | 1        | \$165,000.00          | 0.15%       | 0.5        |
|              | AMERICAN NATIONAL BANK OF MINNESOTA                         | 1        | \$30,000.00           | 0.03%       | 0.5        |
|              | AMERICAN PREFERRED LENDING                                  | 1        | \$417,000.00          | 0.37%       | 0.5        |
|              | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION        | 1        | \$340,000.00          | 0.31%       | 0.5        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC                        | 1        | \$146,000.00          | 0.13%       | 0.5        |
|              | AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION               | 1        | \$106,200.00          | 0.1%        | 0.5        |
|              | ANDERSON FINANCIAL GROU INC                                 | 1        | \$256,500.00          | 0.23%       | 0.5        |
|              | ARIZONA MORTGAGE SPECIALISTS                                | 2        | \$371,650.00          | 0.33%       | 0.5        |
|              | ASSURANCE FINANCIAL GROUP                                   | 1        | \$276,900.00          | 0.25%       | 0.5        |
|              | BANK OF JACKSON HOLE  | 1        | \$252,000.00          | 0.23%       | 0.5        |
|              | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION             | 1        | \$213,000.00          | 0.19%       | 0.5        |
|              | CA LENDING INC, A CALIFORNIA CORPORATION                    | 1        | \$222,500.00          | 0.2%        | 0.5        |
|              | CALABASAS FUNDING   | 1        | \$363,000.00          | 0.33%       | 0.5        |
|              | CALIFORNIA CORPORATION                                      | 2        | \$676,500.00          | 0.61%       | 0.5        |
|              | CALIFORNIA MORTGAE ADVISORS, INC., A CALIFORNIA CORPORATION | 1        | \$417,000.00          | 0.37%       | 0.5        |
|              | CALIFORNIA MORTGAGE ADVISORS                                | 1        | \$182,000.00          | 0.16%       | 0.5        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION              | 3        | \$1,085,100.00        | 0.97%       | 0.5        |
|              | CBC NATIONAL  | 1        | \$202,900.00          | 0.18%       | 0.5        |
|              | CBC NATIONAL BANK   | 1        | \$368,260.00          | 0.33%       | 0.5        |

|  |   |   |                |       |       |
|--|---|---|----------------|-------|-------|
|  | CHEYENNE STATE BANK   | 1 | \$199,975.00   | 0.18% | 0.18% |
|  | COASTAL MORTGAGE INC  | 1 | \$417,000.00   | 0.37% | 0.37% |
|  | COMMUNITY HOME LENDONG, INC.,A CORPORATION                  | 1 | \$225,000.00   | 0.2%  | 0.2%  |
|  | COMMUNITY MORTGAGE LLC, A MARYLAND LLC                      | 1 | \$299,825.04   | 0.27% | 0.27% |
|  | CONSOLIDATED FEDERAL CREDIT UNION                           | 2 | \$320,800.00   | 0.29% | 0.29% |
|  | COPPERPOINT MORTGAGE LLC                                    | 1 | \$189,000.00   | 0.17% | 0.17% |
|  | CORNERSTONE MORTGAGE, LLC                                   | 1 | \$157,000.00   | 0.14% | 0.14% |
|  | CORPORATE INVESTORS MORTGAGE GROUP, CORPORATION             | 1 | \$417,000.00   | 0.37% | 0.37% |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION     | 3 | \$908,000.00   | 0.82% | 0.82% |
|  | COVENANT BANK, A ALABAMA STATE CHARTERED BANK               | 1 | \$199,200.00   | 0.18% | 0.18% |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION            | 1 | \$205,200.00   | 0.18% | 0.18% |
|  | DELAWARE FINANCIAL CAPITAL CORPORATION                      | 1 | \$347,000.00   | 0.31% | 0.31% |
|  | DESERET FIRST CREDIT UNION                                  | 1 | \$262,500.00   | 0.24% | 0.24% |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION             | 1 | \$140,000.00   | 0.13% | 0.13% |
|  | DIRECTIONS EQUITY LLC                                       | 1 | \$412,000.00   | 0.37% | 0.37% |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC                          | 1 | \$252,268.00   | 0.23% | 0.23% |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION         | 2 | \$648,600.00   | 0.58% | 0.58% |
|  | DIVISION MORTGAGE GROUP                                     | 1 | \$269,600.00   | 0.24% | 0.24% |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION      | 1 | \$252,000.00   | 0.23% | 0.23% |
|  | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION           | 1 | \$160,000.00   | 0.14% | 0.14% |
|  | E-TENG CORP   | 1 | \$300,000.00   | 0.27% | 0.27% |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                       | 1 | \$412,500.00   | 0.37% | 0.37% |
|  | EL CONQUISTADOR MORTGAGE, INC                               | 1 | \$128,400.00   | 0.12% | 0.12% |
|  | EMERY FEDERAL CREDIT UNION                                  | 2 | \$378,675.00   | 0.34% | 0.34% |
|  | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION                  | 1 | \$195,000.00   | 0.18% | 0.18% |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                     | 1 | \$265,000.00   | 0.24% | 0.24% |
|  | ENTERPRISE BANK, NA   | 1 | \$170,000.00   | 0.15% | 0.15% |
|  | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION                 | 1 | \$180,000.00   | 0.16% | 0.16% |
|  | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION            | 1 | \$417,000.00   | 0.37% | 0.37% |
|  | EXECUTIVE NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$370,000.00   | 0.33% | 0.33% |
|  | F&B ACQUISITION GROUP LLC                                   | 1 | \$119,500.00   | 0.11% | 0.11% |
|  | FAIR HAVEN BANK AND TRUST                                   | 1 | \$360,000.00   | 0.32% | 0.32% |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION            | 1 | \$155,526.00   | 0.14% | 0.14% |
|  |   | 5 | \$1,026,170.00 | 0.92% | 0.92% |

|  |  |    |                 |        |        |
|--|--|----|-----------------|--------|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   |    |                 |        |        |
|  | FAIRWAY ITINDEPENDENT MORTGAGE CORPORATION                 | 1  | \$405,500.00    | 0.36%  | 0.36%  |
|  | FARMINGTON FINANCIAL GROUP LLC                             | 1  | \$417,000.00    | 0.37%  | 0.37%  |
|  | FEDERALLY CHARTERED  | 1  | \$238,000.00    | 0.21%  | 0.21%  |
|  | FEDERATED MORTGAGE CORP                                    | 1  | \$396,844.60    | 0.36%  | 0.36%  |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION       | 1  | \$272,000.00    | 0.24%  | 0.24%  |
|  | FFSI OF NC, INC., A CORPORATION                            | 1  | \$369,000.00    | 0.33%  | 0.33%  |
|  | FFSI, INC., A CORPORATION                                  | 2  | \$666,000.00    | 0.6%   | 0.6%   |
|  | FFSI, INC., A CORPORATION                                  | 1  | \$344,000.00    | 0.31%  | 0.31%  |
|  | FFSI, INC., A CORPORATION                                  | 3  | \$1,307,440.00  | 1.17%  | 1.17%  |
|  | FIDELITY DIRECT MORTGAGE LLC                               | 1  | \$223,250.00    | 0.2%   | 0.2%   |
|  | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC               | 1  | \$123,825.00    | 0.11%  | 0.11%  |
|  | FIRST FINANCIAL SERVICES                                   | 4  | \$1,099,650.00  | 0.99%  | 0.99%  |
|  | FIRST FINANCIAL SERVICES, INC                              | 4  | \$968,250.00    | 0.87%  | 0.87%  |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION              | 1  | \$332,000.00    | 0.3%   | 0.3%   |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION              | 7  | \$2,394,564.44  | 2.15%  | 2.15%  |
|  | FIRST IMPERIAL MORTGAGE                                    | 1  | \$417,000.00    | 0.37%  | 0.37%  |
|  | FIRST LIBERTY FINANCIAL GROU, LLC , A LIMITED LIABILITY CO | 1  | \$309,600.00    | 0.28%  | 0.28%  |
|  | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC               | 1  | \$180,000.00    | 0.16%  | 0.16%  |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY          | 2  | \$431,872.50    | 0.39%  | 0.39%  |
|  | FIRST OPTION MORTGAGE, LLC                                 | 1  | \$71,635.16     | 0.06%  | 0.06%  |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$279,700.00    | 0.25%  | 0.25%  |
|  | FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION           | 1  | \$64,000.00     | 0.06%  | 0.06%  |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK     | 93 | \$28,819,144.12 | 25.87% | 25.87% |
|  | FORTREH FUNDING LLC  | 1  | \$339,300.00    | 0.3%   | 0.3%   |
|  | FOX FUNDING  | 1  | \$180,700.00    | 0.16%  | 0.16%  |
|  | FRONT RANGE BANK   | 1  | \$252,000.00    | 0.23%  | 0.23%  |
|  | GATEWAY CAPITAL MORTGAGE INC                               | 1  | \$359,000.00    | 0.32%  | 0.32%  |
|  | GENERAL MORTGAGE CAPITAL CORPORATION                       | 1  | \$417,000.00    | 0.37%  | 0.37%  |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC                        | 1  | \$115,000.00    | 0.1%   | 0.1%   |
|  | GL FINANCIAL SERVICES, LLC                                 | 1  | \$200,000.00    | 0.18%  | 0.18%  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                         | 3  | \$680,700.00    | 0.61%  | 0.61%  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION            | 1  | \$368,163.00    | 0.33%  | 0.33%  |
|  | GOLDEN EMPIRE  | 1  | \$254,000.00    | 0.23%  | 0.23%  |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1 | \$262,500.00   | 0.24% | 0 |
|  | GOLDWATER BANK N  | 1 | \$417,000.00   | 0.37% | 0 |
|  | GOLDWATER BANK N. A. , ISAOA, A CORPORATION             | 1 | \$315,400.00   | 0.28% | 0 |
|  | GOLDWATER BANK N.A., ISAOA, A CORPORATION               | 1 | \$254,600.00   | 0.23% | 0 |
|  | GOLDWATER BANK, N.A., A CORPORATION                     | 1 | \$249,300.00   | 0.22% | 0 |
|  | GOLDWATER BANK, N.A., ISAOA, A CORPORATION              | 1 | \$208,000.00   | 0.19% | 0 |
|  | GOOGAIN, INC  | 4 | \$1,586,500.00 | 1.42% | 0 |
|  | GOOGAIN, INC, A CALIFORNIA CORPORATION                  | 1 | \$440,000.00   | 0.4%  | 0 |
|  | GREENCHOICE BANK  | 1 | \$397,500.00   | 0.36% | 0 |
|  | GROUP MORTGAGE AND REAL ESTATE                          | 1 | \$396,000.00   | 0.36% | 0 |
|  | HOME FINANCING INC                                      | 1 | \$249,000.00   | 0.22% | 0 |
|  | HOME LOAN OF CENTRAL FLORIDA                            | 4 | \$489,607.41   | 0.44% | 0 |
|  | HOMELINK MORTGAGE INC                                   | 4 | \$1,403,000.00 | 1.26% | 0 |
|  | HOMEOWNERS MORTGAGE                                     | 1 | \$224,800.00   | 0.2%  | 0 |
|  | HOMETOWN AMERICA INCORPORATED                           | 1 | \$417,000.00   | 0.37% | 0 |
|  | HUNTER FINANC   | 1 | \$254,500.00   | 0.23% | 0 |
|  | HURON VALLEY FINANCIAL, INC. , A CORPORATION            | 1 | \$135,000.00   | 0.12% | 0 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK  | 1 | \$160,000.00   | 0.14% | 0 |
|  | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION             | 1 | \$141,500.00   | 0.13% | 0 |
|  | INDEPENDENT BANK  | 1 | \$417,000.00   | 0.37% | 0 |
|  | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE              | 1 | \$157,625.00   | 0.14% | 0 |
|  | INSTANT HOME LOANS INC                                  | 1 | \$316,350.00   | 0.28% | 0 |
|  | INTEGRITY HOME LOAN                                     | 1 | \$413,250.00   | 0.37% | 0 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA                  | 2 | \$493,149.20   | 0.44% | 0 |
|  | INVICTA MORTGAGE  | 1 | \$55,000.00    | 0.05% | 0 |
|  | JOURNEY FINANCIAL                                       | 1 | \$300,000.00   | 0.27% | 0 |
|  | JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION         | 2 | \$428,500.00   | 0.38% | 0 |
|  | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION        | 1 | \$395,000.00   | 0.35% | 0 |
|  | LENDERFI, INC   | 2 | \$449,000.00   | 0.4%  | 0 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                 | 3 | \$890,893.00   | 0.8%  | 0 |
|  | LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION | 1 | \$255,750.00   | 0.23% | 0 |
|  | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION         | 1 | \$224,000.00   | 0.2%  | 0 |
|  | LOANCENTRAL LLC   | 1 | \$348,000.00   | 0.31% | 0 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION    | 1 | \$289,000.00   | 0.26% | 0 |
|  | LUND MORTGAGE TEAM                                      | 1 | \$242,850.00   | 0.22% | 0 |
|  | M=ES2 ASSOCIATES MORTGAGE COMPANY                       | 1 | \$267,400.00   | 0.24% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | MAINSTREET COMMUNITY BANK OF FLORIDA                       | 2 | \$293,400.00   | 0.26% | 0 |
|  | MANHATTAN FINANCIAL GROUP, INC                             | 1 | \$244,000.00   | 0.22% | 0 |
|  | MAPS CREDIT UNION  | 1 | \$252,000.00   | 0.23% | 0 |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC                         | 1 | \$264,900.00   | 0.24% | 0 |
|  | MATTAMY HOME FUNDING, LLC                                  | 2 | \$427,386.00   | 0.38% | 0 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                   | 3 | \$569,782.00   | 0.51% | 0 |
|  | MCGLONE MORTGAGE   | 3 | \$767,900.00   | 0.69% | 0 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                  | 1 | \$188,000.00   | 0.17% | 0 |
|  | MCJAB INC, A CALIFORNIA CORPORATION                        | 1 | \$417,000.00   | 0.37% | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$390,000.00   | 0.35% | 0 |
|  | MEYERS FUNDING, INC  | 1 | \$150,000.00   | 0.13% | 0 |
|  | MISSOURI LLC   | 1 | \$188,000.00   | 0.17% | 0 |
|  | MORTGAGE ATLANTA LLC                                       | 1 | \$115,500.00   | 0.1%  | 0 |
|  | MORTGAGE FACTORY, INC                                      | 2 | \$310,000.00   | 0.28% | 0 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                 | 2 | \$539,250.00   | 0.48% | 0 |
|  | MORTGAGE INC   | 1 | \$388,000.00   | 0.35% | 0 |
|  | MORTGAGE MART, INC   | 1 | \$232,750.00   | 0.21% | 0 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION    | 1 | \$394,500.00   | 0.35% | 0 |
|  | NATIONS LENDING CORP                                       | 1 | \$241,000.00   | 0.22% | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                           | 1 | \$294,850.00   | 0.26% | 0 |
|  | NORTHERN SIERRA FINANCIAL SERVICES                         | 1 | \$218,400.00   | 0.2%  | 0 |
|  | NORTHPOINT MORTGAGE  | 1 | \$176,000.00   | 0.16% | 0 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                   | 1 | \$154,850.00   | 0.14% | 0 |
|  | NORTHPOINTMORTGAGE, INC., A CORPORATION                    | 1 | \$201,752.00   | 0.18% | 0 |
|  | OAK MORTGAGE GROUP   | 1 | \$376,000.00   | 0.34% | 0 |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION           | 1 | \$357,000.00   | 0.32% | 0 |
|  | PEOPLES BANK   | 2 | \$515,095.00   | 0.46% | 0 |
|  | PEOPLES BANK , A KANSAS CORPORATION                        | 1 | \$186,400.00   | 0.17% | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                         | 2 | \$618,700.00   | 0.56% | 0 |
|  | PJL FINANCIAL GROUP  | 1 | \$181,600.00   | 0.16% | 0 |
|  | PLAGSTAR BANK, FSB   | 1 | \$417,000.00   | 0.37% | 0 |
|  | POLI MORTGAGE GROUP  | 4 | \$1,506,000.00 | 1.35% | 0 |
|  | POLI MORTGAGE GROUP, INC                                   | 3 | \$1,123,000.00 | 1.01% | 0 |
|  | PRAIRIE MOUNTAIN BANK                                      | 1 | \$282,000.00   | 0.25% | 0 |
|  | PREMIER LENDING, INC, A CALIFORNIA CORPORATION             | 1 | \$393,000.00   | 0.35% | 0 |
|  | PRESTIGE MORTGAGE SERVICES, INC                            | 2 | \$438,900.00   | 0.39% | 0 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC                      | 1 | \$285,200.00   | 0.26% | 0 |
|  | PROLENDING MORTGAGE, LLC                                   | 1 | \$265,500.00   | 0.24% | 0 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC                      | 1 | \$262,400.00   | 0.24% | 0 |
|  | PROVINCE MORTGAGE ASSOCIATES                               | 1 | \$202,000.00   | 0.18% | 0 |

|  |   |   |                |       |     |
|--|---|---|----------------|-------|-----|
|  | PROVINCE MORTGAGE ASSOCIATES, INC                         | 1 | \$230,000.00   | 0.21% | 0.5 |
|  | PRUDLER FUHDHIG   | 1 | \$309,000.00   | 0.28% | 0.5 |
|  | REGENT FINANCIAL GROUP INC                                | 3 | \$301,700.00   | 0.27% | 0.5 |
|  | RENEW LENDING, INC  | 1 | \$279,559.34   | 0.25% | 0.5 |
|  | RESIDENT LENDING GROUP INC                                | 1 | \$229,907.00   | 0.21% | 0.5 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC                       | 1 | \$200,000.00   | 0.18% | 0.5 |
|  | RESOURCE LENDING GROUP, LLC                               | 1 | \$250,000.00   | 0.22% | 0.5 |
|  | SAKIBEL CAPTIVA COMMUNITY BANK                            | 1 | \$103,200.00   | 0.09% | 0.5 |
|  | SCENIC OAKS FUNDING                                       | 1 | \$200,000.00   | 0.18% | 0.5 |
|  | SEATTLE PACIFIC MORTGAGE, INC. , A WASHINGTON CORPORATION | 1 | \$150,000.00   | 0.13% | 0.5 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION  | 2 | \$540,000.00   | 0.48% | 0.5 |
|  | SECURE FINANCIAL SERVICES                                 | 1 | \$276,250.00   | 0.25% | 0.5 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION      | 1 | \$268,000.00   | 0.24% | 0.5 |
|  | SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       | 1 | \$244,000.00   | 0.22% | 0.5 |
|  | SENTRIX FIHAKCIAL SERVICES                                | 1 | \$230,000.00   | 0.21% | 0.5 |
|  | SOMERSET LENDING CORP                                     | 1 | \$145,580.00   | 0.13% | 0.5 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION             | 1 | \$179,700.00   | 0.16% | 0.5 |
|  | SOUTHEAST BANKERS MORTGAGE CORPORATION                    | 1 | \$346,000.00   | 0.31% | 0.5 |
|  | STRATIS FINANCIAL CORP                                    | 2 | \$647,500.00   | 0.58% | 0.5 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION          | 1 | \$399,000.00   | 0.36% | 0.5 |
|  | SUN MORTGAGE COMPANY                                      | 1 | \$197,000.00   | 0.18% | 0.5 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC               | 3 | \$603,355.00   | 0.54% | 0.5 |
|  | TEXAS PREMIER MORTGAGE INC                                | 1 | \$169,750.00   | 0.15% | 0.5 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION           | 1 | \$175,250.00   | 0.16% | 0.5 |
|  | THE ANDERSON FINANCIAL GROUP, INC                         | 1 | \$354,901.00   | 0.32% | 0.5 |
|  | THE HORN FUNDING CORP                                     | 1 | \$181,925.00   | 0.16% | 0.5 |
|  | THE SOUTHWESTERN  | 1 | \$225,000.00   | 0.2%  | 0.5 |
|  | THE TURNKEY FOUNDATION, INC                               | 1 | \$316,000.00   | 0.28% | 0.5 |
|  | TOP ONE MORTGAGE  | 1 | \$161,250.00   | 0.14% | 0.5 |
|  | TOP ONE MORTGAGE, LLC                                     | 1 | \$417,000.00   | 0.37% | 0.5 |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION  | 1 | \$274,500.00   | 0.25% | 0.5 |
|  | UNITED AMERICAN MORTGAGE CORP                             | 1 | \$518,000.00   | 0.47% | 0.5 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION   | 4 | \$1,203,000.00 | 1.08% | 0.5 |
|  | UNITED PACIFIC REALTY                                     | 1 | \$84,500.00    | 0.08% | 0.5 |
|  | UNIVERSITY FEDERAL CREDIT UNION                           | 2 | \$322,750.00   | 0.29% | 0.5 |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   | 1 | \$360,000.00   | 0.32% | 0.5 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC                       | 1          | \$414,000.00            | 0.37%       | 0        |
|              | VALLEY MORTGAGE, INC., A CORPORATION                        | 1          | \$75,763.00             | 0.07%       | 0        |
|              | VICTORIA FINANCIAL CORP                                     | 2          | \$780,000.00            | 0.7%        | 0        |
|              | WATERMARK CAPITAL INC                                       | 4          | \$1,381,300.00          | 1.24%       | 0        |
|              | WESTERN BANCORP   | 1          | \$287,000.00            | 0.26%       | 0        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION             | 1          | \$392,000.00            | 0.35%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGAE, INC., A CORPORATION              | 1          | \$239,630.48            | 0.22%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE                                    | 3          | \$1,023,382.71          | 0.92%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION               | 2          | \$804,187.69            | 0.72%       | 0        |
|              | Unavailable   | 1          | \$180,800.00            | 0.23%       | 0        |
| <b>Total</b> |   | <b>398</b> | <b>\$111,386,162.24</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 3138WNYD5    | 1ST ALLIANCE MORTGAGE, LLC                                  | 1          | \$306,400.00            | 0.27%       | 0        |
|              | AAA CAPITAL INVESTMENT, INC                                 | 5          | \$1,527,400.00          | 1.34%       | 0        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION       | 1          | \$417,000.00            | 0.37%       | 0        |
|              | ABSOLUTE LENDING GROUP LLC                                  | 2          | \$484,500.00            | 0.43%       | 0        |
|              | ACADEMY MORTGAGE CORP                                       | 1          | \$297,500.00            | 0.26%       | 0        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION               | 2          | \$716,000.00            | 0.63%       | 0        |
|              | ACG FUNDING INC   | 1          | \$154,200.00            | 0.14%       | 0        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                  | 3          | \$681,319.00            | 0.6%        | 0        |
|              | AD K FINANCIAL GROUP  | 1          | \$224,000.00            | 0.2%        | 0        |
|              | ADK FINANCIAL GROUP   | 3          | \$813,250.00            | 0.71%       | 0        |
|              | ALLIED MORTGAGE GROUP, INC                                  | 1          | \$110,389.00            | 0.1%        | 0        |
|              | AMERICAN BANCSHARES MORTGAGE,LLC                            | 1          | \$417,000.00            | 0.37%       | 0        |
|              | AMERICAN FINANCIAL LENDING INC                              | 1          | \$244,000.00            | 0.21%       | 0        |
|              | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION       | 3          | \$916,400.00            | 0.81%       | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION               | 1          | \$111,100.00            | 0.1%        | 0        |
|              | AMERICAN LENDING  | 1          | \$368,000.00            | 0.32%       | 0        |
|              | AMERICAN LIBERTY MORTGAGE, INC                              | 2          | \$507,500.00            | 0.45%       | 0        |
|              | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION       | 1          | \$150,180.00            | 0.13%       | 0        |
|              | AMERICAN MORTGAGE INC                                       | 2          | \$340,900.00            | 0.3%        | 0        |
|              | AMERICAN PREFERRED LENDING                                  | 3          | \$827,400.00            | 0.73%       | 0        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC                        | 1          | \$150,903.00            | 0.13%       | 0        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1          | \$122,200.00            | 0.11%       | 0        |
|              | AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION               | 2          | \$433,250.00            | 0.38%       | 0        |
|              | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION  | 1          | \$217,175.00            | 0.19%       | 0        |



|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK     | 1 | \$150,000.00   | 0.13% | 0 |
|  | ANPLEX INVESTMENT & FINANCIAL, INC                        | 1 | \$318,750.00   | 0.28% | 0 |
|  | ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION            | 1 | \$199,300.00   | 0.18% | 0 |
|  | ASSENT INC., A CALIFORNIA CORPORATION                     | 1 | \$298,737.91   | 0.26% | 0 |
|  | AUGUSTA FINANCIAL   | 1 | \$396,000.00   | 0.35% | 0 |
|  | BANK OF THE ROCKIES                                       | 1 | \$223,250.00   | 0.2%  | 0 |
|  | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 2 | \$282,000.00   | 0.25% | 0 |
|  | BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION       | 1 | \$111,650.00   | 0.1%  | 0 |
|  | BANKERS FUNDING GROUP, INC                                | 4 | \$1,046,500.00 | 0.92% | 0 |
|  | BANKLINE MORTGAGE CORPORATION                             | 1 | \$162,960.00   | 0.14% | 0 |
|  | BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION            | 1 | \$306,000.00   | 0.27% | 0 |
|  | BCK CAPITAL INC   | 1 | \$220,000.00   | 0.19% | 0 |
|  | BLUE BRICK FINANCIAL LLC                                  | 6 | \$1,398,632.00 | 1.23% | 0 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                   | 2 | \$339,500.00   | 0.3%  | 0 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                   | 1 | \$260,000.00   | 0.23% | 0 |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC                 | 1 | \$320,000.00   | 0.28% | 0 |
|  | BRIDGE VIEW MORTGAGE CORP                                 | 1 | \$372,000.00   | 0.33% | 0 |
|  | BRIDGEVIEW MORTGAGE CORP                                  | 1 | \$558,000.00   | 0.49% | 0 |
|  | BRIGHTEN LENDING  | 1 | \$304,000.00   | 0.27% | 0 |
|  | C & T MORTGAGE INC  | 1 | \$166,500.00   | 0.15% | 0 |
|  | C & T MORTGAGE INC., A TEXAS CORPORATION                  | 1 | \$280,000.00   | 0.25% | 0 |
|  | CALABASAS FUNDING   | 3 | \$1,070,000.00 | 0.94% | 0 |
|  | CALABASAS FUNDING CORPORATION                             | 1 | \$382,500.00   | 0.34% | 0 |
|  | CALIFORNIA CORPORATION                                    | 2 | \$801,750.00   | 0.7%  | 0 |
|  | CALLISTO GROUP INC  | 1 | \$374,000.00   | 0.33% | 0 |
|  | CASA GRAN REAL ESTATE INC                                 | 1 | \$292,500.00   | 0.26% | 0 |
|  | CBC NATIONAL BANK   | 2 | \$467,000.00   | 0.41% | 0 |
|  | CF FUNDING, CORPORATION                                   | 1 | \$136,800.00   | 0.12% | 0 |
|  | CHARTERBANK A GEORGIA SAVINGS AND LOAN                    | 1 | \$114,750.00   | 0.1%  | 0 |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION       | 1 | \$265,000.00   | 0.23% | 0 |
|  | CHRISTENSEN FINANCIAL INC                                 | 1 | \$124,000.00   | 0.11% | 0 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION        | 1 | \$260,800.00   | 0.23% | 0 |
|  | CITIZENS BANK   | 1 | \$165,000.00   | 0.15% | 0 |
|  | CLASSIC NY MORTGAGE, LLC                                  | 1 | \$128,000.00   | 0.11% | 0 |
|  | COLONIAL MORTGAGE CORPORATION                             | 1 | \$142,500.00   | 0.13% | 0 |
|  | COPPERPOINT MORTGAGE LLC                                  | 1 | \$304,000.00   | 0.27% | 0 |
|  | CORBI MORTGAGE SERVICES IHC                               | 1 | \$271,000.00   | 0.24% | 0 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                    | 1 | \$248,441.52   | 0.22% | 0 |
|  | CROSSLINK CAPITAL, INC., A CORPORATION                    | 2 | \$543,783.49   | 0.48% | 0 |

|  |   |    |                 |        |     |
|--|---|----|-----------------|--------|-----|
|  | DIRECTORS FINANCIAL GROUP                               | 1  | \$246,500.00    | 0.22%  | 0.5 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION     | 1  | \$330,000.00    | 0.29%  | 0.5 |
|  | E-TENG CORP   | 1  | \$295,000.00    | 0.26%  | 0.5 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                   | 1  | \$417,000.00    | 0.37%  | 0.5 |
|  | EAST STAR MORTGAGE                                      | 1  | \$658,000.00    | 0.58%  | 0.5 |
|  | EQUIFUND MORTGAGE                                       | 1  | \$260,000.00    | 0.23%  | 0.5 |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC                 | 1  | \$120,000.00    | 0.11%  | 0.5 |
|  | EXCHANGE BANK   | 1  | \$365,000.00    | 0.32%  | 0.5 |
|  | FAIRWAY ASSET CORPORATION                               | 1  | \$302,000.00    | 0.27%  | 0.5 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION        | 2  | \$386,350.00    | 0.34%  | 0.5 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 3  | \$638,400.00    | 0.56%  | 0.5 |
|  | FAMILY HOME LOAN CENTER INC                             | 1  | \$365,700.00    | 0.32%  | 0.5 |
|  | FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION   | 1  | \$335,000.00    | 0.29%  | 0.5 |
|  | FFSI, INC., A CORPORATION                               | 1  | \$150,000.00    | 0.13%  | 0.5 |
|  | FINANCIAL SERVICES OF TAMPA BAY                         | 2  | \$466,800.00    | 0.41%  | 0.5 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION           | 1  | \$133,000.00    | 0.12%  | 0.5 |
|  | FIRST IMPERIAL MORTGAGE, INC                            | 1  | \$324,000.00    | 0.28%  | 0.5 |
|  | FIRST MORTGAGE SOLUTIONS LLC                            | 1  | \$217,000.00    | 0.19%  | 0.5 |
|  | FIRST NATIONAL BANK OF LAYTON                           | 1  | \$172,500.00    | 0.15%  | 0.5 |
|  | FIRST NATIONWIDE LENDING, INC, A FLORIDA CORPORATION    | 1  | \$120,000.00    | 0.11%  | 0.5 |
|  | FIRST OHIO HOME FINANCE INC                             | 1  | \$314,400.00    | 0.28%  | 0.5 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION        | 2  | \$697,750.00    | 0.61%  | 0.5 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1  | \$260,650.00    | 0.23%  | 0.5 |
|  | FIRST OPTION MORTGAGE, LLC                              | 1  | \$402,600.00    | 0.35%  | 0.5 |
|  | FIRST PRIORITY FINANCIAL, INC                           | 2  | \$452,750.00    | 0.4%   | 0.5 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1  | \$292,550.00    | 0.26%  | 0.5 |
|  | FIRST VOLUNTEER BANK                                    | 1  | \$124,500.00    | 0.11%  | 0.5 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  | 95 | \$23,847,175.87 | 20.97% | 0.5 |
|  | FLORIDA STATE CHARTERED BANK                            | 1  | \$128,800.00    | 0.11%  | 0.5 |
|  | FOUNDATION MORTGAGE CORP                                | 1  | \$174,000.00    | 0.15%  | 0.5 |
|  | FOUNDATION MORTGAGE CORPORATION                         | 1  | \$248,000.00    | 0.22%  | 0.5 |
|  | FRANK J WEAVER, INC, A MARYLAND CORPORATION             | 1  | \$199,500.00    | 0.18%  | 0.5 |
|  | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP     | 1  | \$216,600.00    | 0.19%  | 0.5 |
|  | FSG BANK NA   | 1  | \$411,700.00    | 0.36%  | 0.5 |
|  | FSGBANK, NA   | 1  | \$140,000.00    | 0.12%  | 0.5 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | GENERAL MORTGAGE CAPITAL CORPORATION                         | 3 | \$1,402,500.00 | 1.23% | 0 |
|  | GENEVA FINANCIAL LLC   | 1 | \$291,960.59   | 0.26% | 0 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC                          | 2 | \$513,010.00   | 0.45% | 0 |
|  | GLOBAL EQUITY FINANCE, INC                                   | 3 | \$652,390.45   | 0.57% | 0 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1 | \$165,600.00   | 0.15% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                           | 2 | \$461,875.00   | 0.41% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1 | \$208,050.00   | 0.18% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$138,400.00   | 0.12% | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1 | \$263,200.00   | 0.23% | 0 |
|  | GOLDWATER BANK N.A. , ISAOA , A CORPORATION                  | 1 | \$128,000.00   | 0.11% | 0 |
|  | GOLDWATER BANK   | 1 | \$178,000.00   | 0.16% | 0 |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 1 | \$169,900.00   | 0.15% | 0 |
|  | GOOGAIN, INC   | 2 | \$544,000.00   | 0.48% | 0 |
|  | GOOGAIN, INC, A CALIFORNIA CORPORATION                       | 2 | \$522,750.00   | 0.46% | 0 |
|  | GRANITE STATE MORTGAGE CORP., A NEW HAMPHIRE CORPORATION     | 1 | \$175,500.00   | 0.15% | 0 |
|  | GRANITE STATE MORTGAGE CORP., A NEW HAMSHIRE CORPORATION     | 1 | \$162,800.00   | 0.14% | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC, DBA GWFS LENDING, INC | 1 | \$207,500.00   | 0.18% | 0 |
|  | HOME BUYERS MORTGAGE CORP                                    | 2 | \$556,000.00   | 0.49% | 0 |
|  | HOME FINANCE CORPORATION                                     | 1 | \$226,850.00   | 0.2%  | 0 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 2 | \$625,980.00   | 0.55% | 0 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                     | 1 | \$324,000.00   | 0.28% | 0 |
|  | HOME LOAN OF CENTRAL FLORIDA                                 | 5 | \$986,700.00   | 0.87% | 0 |
|  | HOME LOAN OF CENTRAL FLORIDA, INC., A FLORIDA CORPORATION    | 1 | \$120,000.00   | 0.11% | 0 |
|  | HOMELINK MORTGAGE INC  | 3 | \$988,000.00   | 0.87% | 0 |
|  | HOMESTAR MORTGAGE INC  | 1 | \$252,000.00   | 0.22% | 0 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1 | \$128,250.00   | 0.11% | 0 |
|  | HOMETOWN EQUITY MORTGAGE OF ST                               | 1 | \$233,500.00   | 0.21% | 0 |
|  | HOMETOWN MORTGAGE COMPANY INC                                | 1 | \$126,100.00   | 0.11% | 0 |
|  | HORIZON FINANCE, INC, A CALIFORNIA CORPORATION               | 1 | \$384,000.00   | 0.34% | 0 |
|  | HUNTER FINANCIAL GROUP, LLC A LIMIATED LIABILITY COMPANY     | 1 | \$179,750.00   | 0.16% | 0 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$164,000.00   | 0.14% | 0 |
|  | IKON FINANCIAL   | 1 | \$135,000.00   | 0.12% | 0 |
|  | ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION             | 1 | \$295,000.00   | 0.26% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| INFINITY FUNDING PLC                                   | 1 | \$275,500.00 | 0.24% | 0 |
| INFINITY FUNDING PLC, A ARIZONA LLC                    | 1 | \$280,250.00 | 0.25% | 0 |
| INNOVATIVE LENDING SOLUTIONS INC                       | 1 | \$236,800.00 | 0.21% | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC         | 1 | \$365,000.00 | 0.32% | 0 |
| JJST CORPORATION                                       | 1 | \$325,000.00 | 0.29% | 0 |
| JOURNEY FINANCIAL                                      | 1 | \$392,000.00 | 0.34% | 0 |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION       | 1 | \$201,000.00 | 0.18% | 0 |
| LAKESIDE MORTGAGE COMPANY                              | 1 | \$116,500.00 | 0.1%  | 0 |
| LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.14% | 0 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION          | 1 | \$330,000.00 | 0.29% | 0 |
| LENDERFI, INC  | 1 | \$417,000.00 | 0.37% | 0 |
| LENDING SOLUTIONS                                      | 1 | \$261,600.00 | 0.23% | 0 |
| LENDING SOLUTIONS INC                                  | 1 | \$120,800.00 | 0.11% | 0 |
| LENDING SOLUTIONS INC, A GEORGIA CORPORATION           | 1 | \$160,000.00 | 0.14% | 0 |
| LOANLEADERS OF AMERICA INC                             | 2 | \$450,500.00 | 0.4%  | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION   | 1 | \$207,000.00 | 0.18% | 0 |
| LOUISIAHA MORTGAGE LERDERS, LLC, A LOUISIANA LLC       | 1 | \$262,500.00 | 0.23% | 0 |
| LUND MORTGAGE TEAM                                     | 1 | \$137,799.00 | 0.12% | 0 |
| M I E FINANCIAL, INC, A ILLINOIS CORPORATION           | 1 | \$127,500.00 | 0.11% | 0 |
| MANHATTAN FINANCIAL GROUP, INC                         | 1 | \$339,403.00 | 0.3%  | 0 |
| MAPS CREDIT UNION                                      | 2 | \$258,941.97 | 0.23% | 0 |
| MARKETLINE MORTGAGE, LLC                               | 1 | \$144,000.00 | 0.13% | 0 |
| MARKETLINE MORTGAGE, LLC, A ARIZONA LLC                | 1 | \$240,000.00 | 0.21% | 0 |
| MAS ASSOCIATES LLC, A MARYLAND CORPORATION             | 1 | \$270,000.00 | 0.24% | 0 |
| MAXREAL CUPERTINO, A CLAIFORNIA CORPORATION            | 1 | \$135,000.00 | 0.12% | 0 |
| MCLAUGHLIN LENDING SERVICES, LLC                       | 1 | \$296,000.00 | 0.26% | 0 |
| MEDALLION MORTGAGE COMPANY , LLC                       | 1 | \$339,500.00 | 0.3%  | 0 |
| MICHIGAN CORPORATION                                   | 2 | \$263,379.90 | 0.23% | 0 |
| MILESTONE MORTGAGE, INC                                | 1 | \$300,000.00 | 0.26% | 0 |
| MK LENDING   | 1 | \$159,120.00 | 0.14% | 0 |
| MK LENDING, CORP                                       | 2 | \$967,400.00 | 0.85% | 0 |
| MK LENDING, CORP, A CALIFORNIA CORPORATION             | 2 | \$617,000.00 | 0.54% | 0 |
| MLS MORTGAGE LENDING SOLUTIONS                         | 2 | \$560,000.00 | 0.49% | 0 |
| MORTGAGE ATLANTA LLC                                   | 1 | \$371,610.00 | 0.33% | 0 |
| MORTGAGE BROKERS SERVICES                              | 2 | \$380,700.00 | 0.33% | 0 |
| MORTGAGE BROKERS SERVICES, INC                         | 1 | \$200,000.00 | 0.18% | 0 |
| MORTGAGE FACTORY, INC, A TEXAS                         | 1 | \$126,750.00 | 0.11% | 0 |

|  |   |   |                |       |       |
|--|---|---|----------------|-------|-------|
|  | CORPORATION   |   |                |       |       |
|  | MORTGAGE PRO, A NEW MEXICO CORPORATION                    | 1 | \$177,750.00   | 0.16% | 0.00% |
|  | MORTGAGE PROS INC, A TEXAS CORPORATION                    | 1 | \$120,000.00   | 0.11% | 0.00% |
|  | MYCITYLENDER, A ARIZONA CORPORATION                       | 1 | \$128,000.00   | 0.11% | 0.00% |
|  | NATIONS LENDING CORP                                      | 2 | \$330,910.00   | 0.29% | 0.00% |
|  | NATIONS LENDING CORPORATION, A CORPORATION                | 7 | \$1,799,801.58 | 1.58% | 0.00% |
|  | NATIONS LENDING OF OHIO, A CORPORATION                    | 1 | \$167,250.00   | 0.15% | 0.00% |
|  | NATIONWIDE FUNDING GROUP CORP                             | 1 | \$198,000.00   | 0.17% | 0.00% |
|  | NETWORK CAPITAL FUNDING CORPORATION                       | 2 | \$440,800.00   | 0.39% | 0.00% |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 3 | \$905,383.76   | 0.8%  | 0.00% |
|  | NORTCO INC  | 1 | \$359,700.00   | 0.32% | 0.00% |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                  | 2 | \$603,791.00   | 0.53% | 0.00% |
|  | NW LENDING, INC, A WASHINGTON CORPORATION                 | 1 | \$159,750.00   | 0.14% | 0.00% |
|  | OC CAPITAL REALTY, INC. A CALIFORNIA CORPORATION          | 1 | \$215,978.00   | 0.19% | 0.00% |
|  | OMNI-FUND, INC  | 1 | \$385,750.00   | 0.34% | 0.00% |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                  | 3 | \$768,700.00   | 0.68% | 0.00% |
|  | PEOPLES BANK  | 1 | \$212,451.00   | 0.19% | 0.00% |
|  | PEOPLES BANK, A KANSAS CORPORATION                        | 3 | \$912,490.44   | 0.8%  | 0.00% |
|  | PLAGSTAR BANK, FSB  | 1 | \$144,000.00   | 0.13% | 0.00% |
|  | POWERHOUSE SOLUTIONS INC                                  | 1 | \$405,000.00   | 0.36% | 0.00% |
|  | PRC FUNDING CORPORATION                                   | 1 | \$144,000.00   | 0.13% | 0.00% |
|  | PREFERRED MORTGAGE LENDERS GROUP                          | 1 | \$364,000.00   | 0.32% | 0.00% |
|  | PREMIER LENDING, INC                                      | 1 | \$172,000.00   | 0.15% | 0.00% |
|  | PREMIER LENDING, INC, A CALIFORNIA CORPORATION            | 1 | \$302,400.00   | 0.27% | 0.00% |
|  | PREMIER MORTGAGE RESOURCES LLC                            | 1 | \$312,000.00   | 0.27% | 0.00% |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC              | 3 | \$365,980.00   | 0.32% | 0.00% |
|  | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$188,000.00   | 0.17% | 0.00% |
|  | PRIORITY LENDING MORTGAGE CORPORATION                     | 1 | \$185,000.00   | 0.16% | 0.00% |
|  | PROLENDING MORTGAGE, LLC                                  | 1 | \$121,250.00   | 0.11% | 0.00% |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC                     | 1 | \$130,000.00   | 0.11% | 0.00% |
|  | PROVINCE MORTGAGE ASSOCIATES, INC                         | 1 | \$321,000.00   | 0.28% | 0.00% |
|  | RATE ONE FINANCIAL  | 1 | \$373,000.00   | 0.33% | 0.00% |
|  | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION        | 1 | \$250,000.00   | 0.22% | 0.00% |
|  | RENEW LENDING, INC., A CALIFORNIA CORPORATION             | 1 | \$120,000.00   | 0.11% | 0.00% |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION          | 1 | \$191,000.00   | 0.17% | 0.00% |
|  | RGBW INC, A OREGON CORPORATION                            | 1 | \$153,260.00   | 0.13% | 0.00% |
|  | RJS, INC., A CALIFORNIA CORPORATION                       | 1 | \$260,000.00   | 0.23% | 0.00% |

|  |   |                |       |     |
|--|---|----------------|-------|-----|
| ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION              | 1 | \$129,900.00   | 0.11% | 0.5 |
| ROYAL UNITED MORTGAGE LLC                                    | 4 | \$711,500.00   | 0.63% | 0.5 |
| RUBICON MORTGAGE ADVISORS, LLC                               | 1 | \$193,097.00   | 0.17% | 0.5 |
| S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION      | 1 | \$144,000.00   | 0.13% | 0.5 |
| SEATTLE PACIFIC MORTGAGE                                     | 1 | \$185,600.00   | 0.16% | 0.5 |
| SECURITY STATE BANK  | 1 | \$417,000.00   | 0.37% | 0.5 |
| SIMPLELEND, A CALIFORNIA CORPORATION                         | 1 | \$140,000.00   | 0.12% | 0.5 |
| SKYLINE FINANCIAL CORP                                       | 1 | \$407,000.00   | 0.36% | 0.5 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 1 | \$583,000.00   | 0.51% | 0.5 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$130,800.00   | 0.11% | 0.5 |
| SOMERSET LENDING CORP  | 2 | \$236,100.00   | 0.21% | 0.5 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 3 | \$357,300.00   | 0.31% | 0.5 |
| SOUND MORTGAGE INC, A CORPORATION                            | 1 | \$110,337.21   | 0.1%  | 0.5 |
| STAR MORTGA  | 1 | \$215,937.45   | 0.19% | 0.5 |
| STRATIS FINANCIAL CORP                                       | 4 | \$1,436,900.00 | 1.26% | 0.5 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1 | \$350,000.00   | 0.31% | 0.5 |
| SUMMIT FUNDING, INC., A CORPORATION                          | 1 | \$595,000.00   | 0.52% | 0.5 |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORTION       | 1 | \$280,000.00   | 0.25% | 0.5 |
| SUPER RATE INC   | 1 | \$288,000.00   | 0.25% | 0.5 |
| SUSQUEHANNA LENDING GROUP, INC                               | 1 | \$135,799.00   | 0.12% | 0.5 |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION   | 1 | \$232,750.00   | 0.2%  | 0.5 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 2 | \$609,300.00   | 0.54% | 0.5 |
| TEXAS STATE HOME LOANS, INC                                  | 1 | \$212,000.00   | 0.19% | 0.5 |
| THAYER FINANCIAL CORP  | 2 | \$857,700.00   | 0.75% | 0.5 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1 | \$303,300.00   | 0.27% | 0.5 |
| THE CALLAWAY BANK  | 1 | \$128,000.00   | 0.11% | 0.5 |
| TOLLESON FAMILY MORTGAGE LLC                                 | 1 | \$176,000.00   | 0.15% | 0.5 |
| TRISTATE MORTGAGE CORPORATION                                | 2 | \$390,992.00   | 0.34% | 0.5 |
| TRUE NORTH MORTGAGE, LLC                                     | 1 | \$119,000.00   | 0.1%  | 0.5 |
| TRUST MORTGAGE LENDING CORP                                  | 1 | \$300,000.00   | 0.26% | 0.5 |
| UNITED AMERICAN MORTGAGE CORP                                | 1 | \$270,000.00   | 0.24% | 0.5 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 4 | \$1,374,600.00 | 1.21% | 0.5 |
| UNITED MORTGAGE CORPORATION OF AMERICA                       | 2 | \$388,750.00   | 0.34% | 0.5 |
| V.I.P MORTGAGE, INC  | 1 | \$249,528.75   | 0.22% | 0.5 |
| VELOCITY FINANCIAL, LLC, A ARIZONA LLC                       | 1 | \$227,300.00   | 0.2%  | 0.5 |
| VICTORIA FINANCIAL CORP                                      | 5 | \$2,161,400.00 | 1.9%  | 0.5 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | VINSON MORTGAGE SERVICES INC                               | 1          | \$110,664.70            | 0.1%        | 0        |
|              | WATERMARK CAPITAL INC                                      | 1          | \$400,000.00            | 0.35%       | 0        |
|              | WESTERN BANCORP  | 2          | \$1,119,000.00          | 0.98%       | 0        |
|              | WESTWOOD MORTGAGE INC                                      | 2          | \$884,100.00            | 0.78%       | 0        |
|              | WORLD WIDE CREDIT  | 2          | \$262,000.00            | 0.23%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION              | 1          | \$361,300.00            | 0.32%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION              | 1          | \$328,902.00            | 0.29%       | 0        |
|              | YUNICORN REALTY INC., A CALIFORNIA CORPORATION             | 1          | \$447,000.00            | 0.39%       | 0        |
|              | Unavailable  | 3          | \$1,135,500.00          | 0.92%       | 0        |
| <b>Total</b> |  | <b>446</b> | <b>\$113,743,670.59</b> | <b>100%</b> | <b>0</b> |
| 3138WNYE3    | 1ST ALLIANCE MORTGAGE, LLC                                 | 1          | \$129,502.81            | 0.2%        | 0        |
|              | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION     | 1          | \$82,000.00             | 0.13%       | 0        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                        | 1          | \$176,050.00            | 0.28%       | 0        |
|              | ABI MORTGAGE INC   | 1          | \$141,000.00            | 0.22%       | 0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                    | 1          | \$416,000.00            | 0.65%       | 0        |
|              | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION      | 1          | \$295,000.00            | 0.46%       | 0        |
|              | AMERICAN HOME LENDING, LLC                                 | 1          | \$146,000.00            | 0.23%       | 0        |
|              | AMERICAN LIBERTY MORTGAGE, INC                             | 1          | \$158,000.00            | 0.25%       | 0        |
|              | AMERICAN MORTGAGE ADVISORS CORPORATION                     | 3          | \$559,599.97            | 0.88%       | 0        |
|              | AMERICAN PREFERRED LENDING                                 | 1          | \$223,000.00            | 0.35%       | 0        |
|              | AMERITRUST MORTGAGE INC                                    | 1          | \$105,400.00            | 0.17%       | 0        |
|              | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1          | \$295,000.00            | 0.46%       | 0        |
|              | ANPLEX INVESTMENT & FINANCIAL                              | 2          | \$535,000.00            | 0.84%       | 0        |
|              | ANPLEX INVESTMENT & FINANCIAL, INC                         | 1          | \$195,400.00            | 0.31%       | 0        |
|              | ARBOR MORTGAGE CORPORATION                                 | 1          | \$150,425.00            | 0.24%       | 0        |
|              | ASSURED MORTGAGE BANKERS CORP                              | 1          | \$184,000.00            | 0.29%       | 0        |
|              | BANKERS FUNDING GROUP, INC                                 | 2          | \$664,500.00            | 1.04%       | 0        |
|              | BANKLINE MORTGAGE CORPORATION                              | 1          | \$150,000.00            | 0.23%       | 0        |
|              | BARRETT FINANCIAL GROUP LLC                                | 1          | \$394,000.00            | 0.62%       | 0        |
|              | BCK CAPITAL INC  | 1          | \$83,000.00             | 0.13%       | 0        |
|              | BEST MORTGAGE , INC  | 1          | \$291,000.00            | 0.46%       | 0        |
|              | BEST MORTGAGE , INC, A WASHINGTON CORPORATION              | 1          | \$164,000.00            | 0.26%       | 0        |
|              | BOND STREET MORTGAGE, LLC, A DELAWARE LLC                  | 1          | \$212,000.00            | 0.33%       | 0        |
|              | BRIGHTEN LENDING, A CALIFORNIA CORPORATION                 | 1          | \$530,000.00            | 0.83%       | 0        |
|              | BROWARD BANK OF COMMERCE                                   | 1          | \$133,000.00            | 0.21%       | 0        |
|              | C & T MORTGAGE INC, A TEXAS CORPORATION                    | 1          | \$140,000.00            | 0.22%       | 0        |
|              | C1 BANK, A FLORIDA STATE CHARTERED BANK                    | 1          | \$150,000.00            | 0.23%       | 0        |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | CALABASAS FUNDING                                       | 4 | \$1,273,000.00 | 1.99% | 0 |
|  | CALIFORNIA CONSUMER LENDING                             | 1 | \$300,000.00   | 0.47% | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS                            | 1 | \$228,000.00   | 0.36% | 0 |
|  | CATALYST LENDING, INC, A COLORADO CORPORATION           | 1 | \$81,000.00    | 0.13% | 0 |
|  | CENTENNIAL BANK, A CORPORATION                          | 1 | \$92,000.00    | 0.14% | 0 |
|  | CENTRAL FINANCIAL GROUP                                 | 1 | \$350,000.00   | 0.55% | 0 |
|  | CF FUNDING, CORPORATION                                 | 1 | \$416,000.00   | 0.65% | 0 |
|  | CHATEAU MORTGAGE OF LOUISIANA, INC                      | 1 | \$119,999.93   | 0.19% | 0 |
|  | CLARK FINANCIAL GROUP LLC                               | 1 | \$133,000.00   | 0.21% | 0 |
|  | COLUMBIA MORTGAGE INC                                   | 1 | \$126,000.00   | 0.2%  | 0 |
|  | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | \$95,000.00    | 0.15% | 0 |
|  | COMMUNITY NATIONAL BANK                                 | 1 | \$96,400.00    | 0.15% | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP                      | 2 | \$629,700.00   | 0.99% | 0 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION        | 1 | \$109,709.29   | 0.17% | 0 |
|  | DESERET FIRST CREDIT UNION                              | 2 | \$348,000.00   | 0.54% | 0 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION     | 1 | \$270,000.00   | 0.42% | 0 |
|  | DIVISION MORTGAGE GROUP                                 | 1 | \$252,000.00   | 0.39% | 0 |
|  | DYBN FINANCIAL CORPORATION                              | 1 | \$150,000.00   | 0.23% | 0 |
|  | E-TENG CORP   | 1 | \$250,000.00   | 0.39% | 0 |
|  | EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION        | 2 | \$587,600.00   | 0.92% | 0 |
|  | EASY MORTGAGE, INC                                      | 3 | \$694,421.00   | 1.09% | 0 |
|  | EMERY FEDERAL CREDIT UNION                              | 1 | \$178,580.00   | 0.28% | 0 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                 | 2 | \$303,000.00   | 0.47% | 0 |
|  | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION  | 1 | \$180,000.00   | 0.28% | 0 |
|  | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION  | 1 | \$146,000.00   | 0.23% | 0 |
|  | EQUITY EXPRESS MORTGAGE CORPORATION                     | 1 | \$93,000.00    | 0.15% | 0 |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC                 | 1 | \$111,500.00   | 0.17% | 0 |
|  | EXECUTIVE FINANCIAL SERVICES COMPANY, INC               | 1 | \$300,000.00   | 0.47% | 0 |
|  | F&B ACQUISITION GROUP LLC                               | 1 | \$145,000.00   | 0.23% | 0 |
|  | FAIRWAY FUNDING GROUP INC                               | 1 | \$88,800.00    | 0.14% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 1 | \$132,000.00   | 0.21% | 0 |
|  | FFSI, INC., A CORPORATION                               | 1 | \$150,000.00   | 0.23% | 0 |
|  | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC            | 1 | \$310,000.00   | 0.49% | 0 |
|  | FIDELITY MORTGAGE CORPORATION                           | 1 | \$143,250.00   | 0.22% | 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION           | 1 | \$128,200.00   | 0.2%  | 0 |
|  | FIRST MORTGAGE SOLUTIONS LLC                            | 1 | \$86,000.00    | 0.13% | 0 |



|  |  |    |                 |        |      |
|--|--|----|-----------------|--------|------|
|  | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC                 | 1  | \$187,000.00    | 0.29%  | 0.3% |
|  | FIRST OHIO HOME FINANCE INC                                  | 1  | \$376,000.00    | 0.59%  | 0.5% |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1  | \$171,561.00    | 0.27%  | 0.3% |
|  | FIRST OPTION LENDING, LLC, A LIMITED COMPANY. LENDING        | 1  | \$370,000.00    | 0.58%  | 0.5% |
|  | FIRST OPTION MORTGAGE, LLC                                   | 1  | \$150,000.00    | 0.23%  | 0.3% |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$105,500.00    | 0.17%  | 0.3% |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$112,500.00    | 0.18%  | 0.3% |
|  | FIRSTCO MORTGAGE CORP  | 1  | \$84,000.00     | 0.13%  | 0.3% |
|  | FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION             | 1  | \$252,000.00    | 0.39%  | 0.3% |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 53 | \$10,739,478.53 | 16.82% | 0.3% |
|  | FLAGSTONE FINANCIAL SERVICES, INC                            | 1  | \$322,500.00    | 0.5%   | 0.3% |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       | 1  | \$87,000.00     | 0.14%  | 0.3% |
|  | FOX FUNDING  | 1  | \$226,000.00    | 0.35%  | 0.3% |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$124,360.00    | 0.19%  | 0.3% |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$177,400.00    | 0.28%  | 0.3% |
|  | GMS FUNDING LLC, A SOUTH CAROLINA LLC                        | 1  | \$165,673.00    | 0.26%  | 0.3% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                           | 12 | \$1,355,503.84  | 2.12%  | 0.3% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1  | \$127,500.00    | 0.2%   | 0.3% |
|  | GOLD STAR MOTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION  | 1  | \$140,000.00    | 0.22%  | 0.3% |
|  | GOLDEN EMPIRE  | 1  | \$220,000.00    | 0.34%  | 0.3% |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1  | \$105,000.00    | 0.16%  | 0.3% |
|  | GOLDWATER BANK N   | 1  | \$307,000.00    | 0.48%  | 0.3% |
|  | GOOGAIN, INC   | 1  | \$438,000.00    | 0.69%  | 0.3% |
|  | GOOGAIN, INC, A CALIFORNIA CORPORATION                       | 1  | \$417,000.00    | 0.65%  | 0.3% |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1  | \$238,980.00    | 0.37%  | 0.3% |
|  | GRAND CASTLE   | 1  | \$135,000.00    | 0.21%  | 0.3% |
|  | GUARANTY BANK AND TRUST COMPANY                              | 1  | \$115,000.00    | 0.18%  | 0.3% |
|  | HAPO COMMUNITY CREDIT UNION                                  | 1  | \$88,000.00     | 0.14%  | 0.3% |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 1  | \$109,000.00    | 0.17%  | 0.3% |
|  | HOME LOAN OF CENTRAL FLORIDA                                 | 3  | \$601,109.69    | 0.94%  | 0.3% |
|  | HOMELINK MORTGAGE INC  | 1  | \$171,500.00    | 0.27%  | 0.3% |
|  | HOMESTAR MORTGAGE INC  | 1  | \$150,000.00    | 0.23%  | 0.3% |

|  |  |   |              |       |       |
|--|--|---|--------------|-------|-------|
|  | HOMETOWN MORTGAGE CO., INC                               | 2 | \$214,501.20 | 0.34% | 0.34% |
|  | HOMETOWN MORTGAGE COMPANY INC                            | 2 | \$183,050.00 | 0.29% | 0.29% |
|  | HOUSTON CAPITAL MORTGAGE                                 | 1 | \$265,000.00 | 0.41% | 0.41% |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$515,250.00 | 0.81% | 0.81% |
|  | HURON VALLEY FINANCIAL                                   | 1 | \$120,000.00 | 0.19% | 0.19% |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                   | 1 | \$80,000.00  | 0.13% | 0.13% |
|  | IHS MORTGAGE, LLC  | 1 | \$98,572.48  | 0.15% | 0.15% |
|  | INDEPENDANT BANK   | 1 | \$275,000.00 | 0.43% | 0.43% |
|  | INDEPENDENT BANK   | 1 | \$298,000.00 | 0.47% | 0.47% |
|  | INDEPENDENT BANK D                                       | 1 | \$148,000.00 | 0.23% | 0.23% |
|  | JOURNEY FINANCIAL  | 1 | \$417,000.00 | 0.65% | 0.65% |
|  | JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION          | 1 | \$470,000.00 | 0.74% | 0.74% |
|  | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION         | 1 | \$139,000.00 | 0.22% | 0.22% |
|  | KANZA BANK, A KANSAS STATE CHARTERED BANK                | 1 | \$195,500.00 | 0.31% | 0.31% |
|  | KOHLER CREDIT UNION                                      | 1 | \$129,000.00 | 0.2%  | 0.2%  |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION            | 1 | \$95,200.00  | 0.15% | 0.15% |
|  | LARABY FINANCIAL GROUP, A TEXAS CORPORATION              | 1 | \$156,655.00 | 0.25% | 0.25% |
|  | LENDERLIVE NETWORK                                       | 1 | \$213,000.00 | 0.33% | 0.33% |
|  | LENDING SOLUTIONS  | 1 | \$128,520.00 | 0.2%  | 0.2%  |
|  | LENDING SOLUTIONS INC, A GEORGIA CORPORATION             | 1 | \$148,750.00 | 0.23% | 0.23% |
|  | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC              | 1 | \$300,000.00 | 0.47% | 0.47% |
|  | LOUISIANA MORTGAGE LENDERS, LLC                          | 1 | \$249,000.00 | 0.39% | 0.39% |
|  | LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC         | 1 | \$134,609.00 | 0.21% | 0.21% |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC                | 1 | \$330,000.00 | 0.52% | 0.52% |
|  | MAC5 MORTGAGE INC  | 1 | \$187,000.00 | 0.29% | 0.29% |
|  | MAIN STREET BANK   | 1 | \$104,000.00 | 0.16% | 0.16% |
|  | MAINSTREET COMMUNITY BANK OF FLORIDA                     | 3 | \$430,600.00 | 0.67% | 0.67% |
|  | MAPS CREDIT UNION  | 2 | \$304,000.00 | 0.48% | 0.48% |
|  | MARKETLINE INC   | 1 | \$132,000.00 | 0.21% | 0.21% |
|  | MATTAMY HOME FUNDING, LLC                                | 1 | \$147,378.00 | 0.23% | 0.23% |
|  | MCGLONE MORTGAGE   | 2 | \$413,000.00 | 0.65% | 0.65% |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                | 2 | \$335,000.00 | 0.52% | 0.52% |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY                  | 1 | \$147,999.60 | 0.23% | 0.23% |
|  | MEYERS FUNDING, INC                                      | 1 | \$128,800.00 | 0.2%  | 0.2%  |
|  | MFG FUNDING INC  | 2 | \$326,530.86 | 0.51% | 0.51% |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION                | 1 | \$165,000.00 | 0.26% | 0.26% |

|  |   |              |       |       |
|--|---|--------------|-------|-------|
| MFG FUNDING INC, A CALIFORNIA CORPORATION                    | 1 | \$368,000.00 | 0.58% | 0.58% |
| MILESTONE MORTGAGE   | 1 | \$307,000.00 | 0.48% | 0.48% |
| MILESTONE MORTGAGE INC                                       | 1 | \$187,500.00 | 0.29% | 0.29% |
| MONTANA FEDERAL CREDIT UNION                                 | 1 | \$82,500.00  | 0.13% | 0.13% |
| MORTGAGE BROKERS SERVICES, INC A WASHINGTON CORPORATION      | 1 | \$203,300.00 | 0.32% | 0.32% |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$249,600.00 | 0.39% | 0.39% |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION       | 1 | \$201,000.00 | 0.31% | 0.31% |
| MORTGAGE FACTORY, INC  | 1 | \$270,000.00 | 0.42% | 0.42% |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$315,800.00 | 0.49% | 0.49% |
| MORTGAGE SERVICES OF LOUISIANA INC                           | 1 | \$147,850.00 | 0.23% | 0.23% |
| NATIONS LENDING CORPORATION, A CORPORATION                   | 1 | \$384,800.00 | 0.6%  | 0.6%  |
| NETWORK CAPITAL FUNDING CORPORATION                          | 2 | \$430,400.00 | 0.67% | 0.67% |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION    | 1 | \$374,500.00 | 0.59% | 0.59% |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION           | 1 | \$242,300.00 | 0.38% | 0.38% |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$196,250.00 | 0.31% | 0.31% |
| NORTHPOINT MORTGAGE, A CORPORATION                           | 2 | \$613,500.00 | 0.96% | 0.96% |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1 | \$310,000.00 | 0.49% | 0.49% |
| OGLETHORPE MORTGAGE COMPANY INC                              | 1 | \$82,500.00  | 0.13% | 0.13% |
| OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION             | 1 | \$411,000.00 | 0.64% | 0.64% |
| PARADISE BANK  | 1 | \$192,000.00 | 0.3%  | 0.3%  |
| PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$133,500.00 | 0.21% | 0.21% |
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION            | 1 | \$137,000.00 | 0.21% | 0.21% |
| PEOPLES BANK   | 1 | \$202,340.00 | 0.32% | 0.32% |
| PLAGSTAR BANK, FSB   | 1 | \$218,500.00 | 0.34% | 0.34% |
| POLI MORTGAGE GROUP  | 1 | \$399,999.99 | 0.63% | 0.63% |
| POLI MORTGAGE GROUP, INC                                     | 1 | \$385,000.00 | 0.6%  | 0.6%  |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$116,000.00 | 0.18% | 0.18% |
| PRIME ONE MORTGAGE CORP                                      | 1 | \$113,000.00 | 0.18% | 0.18% |
| PROLENDING MORTGAGE, LLC                                     | 2 | \$587,600.00 | 0.92% | 0.92% |
| PRUDLER FUNDING, A CALIFORNIA CORPORATION                    | 1 | \$198,000.00 | 0.31% | 0.31% |
| RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION           | 1 | \$574,813.50 | 0.9%  | 0.9%  |
| REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP                  | 1 | \$201,151.76 | 0.31% | 0.31% |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | ROYAL UNITED MORTGAGE LLC                                    | 7 | \$691,965.00 | 1.08% | 0 |
|  | RPM MORTGAGE   | 2 | \$593,511.52 | 0.93% | 0 |
|  | SATORI FINANCIAL MORTGAGE GROUP, LLC                         | 1 | \$171,000.00 | 0.27% | 0 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$292,539.00 | 0.46% | 0 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 1 | \$249,000.00 | 0.39% | 0 |
|  | SECURE FINANCIAL SERVICES                                    | 2 | \$242,000.00 | 0.38% | 0 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1 | \$289,520.00 | 0.45% | 0 |
|  | SECURITY FIRS  | 1 | \$159,000.00 | 0.25% | 0 |
|  | SELECT FINANCIAL MORTGAGE                                    | 1 | \$331,700.00 | 0.52% | 0 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A O.;INOIS CORPORATION | 1 | \$397,000.00 | 0.62% | 0 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 2 | \$281,350.00 | 0.44% | 0 |
|  | SOUTHWEST BANK   | 1 | \$120,300.00 | 0.19% | 0 |
|  | STAR BAKK, FSB   | 1 | \$112,000.00 | 0.18% | 0 |
|  | STEPSTONE MORTGAGE COMPANY, INC                              | 1 | \$243,000.00 | 0.38% | 0 |
|  | STRATEGIC LENDING GROUP INCORPORATED                         | 2 | \$241,614.00 | 0.38% | 0 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1 | \$219,200.00 | 0.34% | 0 |
|  | SUN CREDIT UNION, A FLORIDA CREDIT UNION                     | 1 | \$80,000.00  | 0.13% | 0 |
|  | SUN MORTGAGE COMPANY   | 1 | \$270,000.00 | 0.42% | 0 |
|  | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION      | 1 | \$408,000.00 | 0.64% | 0 |
|  | SUPER RATE INC   | 1 | \$303,000.00 | 0.47% | 0 |
|  | SUPER RATE INC, A CALIFORNIA CORPORATION                     | 1 | \$374,000.00 | 0.59% | 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1 | \$417,000.00 | 0.65% | 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1 | \$120,000.00 | 0.19% | 0 |
|  | TEXAS LLC  | 1 | \$93,600.00  | 0.15% | 0 |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1 | \$135,000.00 | 0.21% | 0 |
|  | TEXAS STATE HOME LOANS, INC                                  | 3 | \$381,100.00 | 0.6%  | 0 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1 | \$208,000.00 | 0.33% | 0 |
|  | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION                   | 2 | \$233,050.00 | 0.36% | 0 |
|  | THE SOUTHWESTERN   | 2 | \$390,000.00 | 0.61% | 0 |
|  | TOP ONE MORTGAGE   | 2 | \$246,500.00 | 0.39% | 0 |
|  | TOP ONE MORTGAGE, LLC  | 2 | \$314,080.00 | 0.49% | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1 | \$237,000.00 | 0.37% | 0 |
|  | US WIDE FINANCIAL LLC, A MISSOURI LLC                        | 4 | \$683,360.00 | 1.07% | 0 |
|  | USA LENDING LLC, A MARYLAND LLC                              | 1 | \$176,000.00 | 0.28% | 0 |

|              |  |            |                        |             |             |
|--------------|--|------------|------------------------|-------------|-------------|
|              | VISTA MORTGAGE GROUP, LLC                      | 1          | \$340,000.00           | 0.53%       | 0.53%       |
|              | WESTERN MORTGAGE CO                            | 1          | \$332,000.00           | 0.52%       | 0.52%       |
|              | WOOD & HUSTON BANK, A CORPORATION              | 1          | \$162,500.00           | 0.25%       | 0.25%       |
|              | WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION  | 1          | \$279,000.00           | 0.44%       | 0.44%       |
|              | WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION | 1          | \$254,872.11           | 0.4%        | 0.4%        |
|              | WYNDHAM CAPITAL MORTGAGE                       | 3          | \$593,091.07           | 0.93%       | 0.93%       |
|              | WYNDHAM CAPITAL MORTGAGE , INC                 | 1          | \$144,000.00           | 0.23%       | 0.23%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  | 4          | \$922,384.81           | 1.45%       | 1.45%       |
| <b>Total</b> |  | <b>319</b> | <b>\$63,863,462.96</b> | <b>100%</b> | <b>100%</b> |
| 3138WP2C7    | M&T BANK                                       | 29         | \$6,297,094.36         | 100%        | 100%        |
| <b>Total</b> |  | <b>29</b>  | <b>\$6,297,094.36</b>  | <b>100%</b> | <b>100%</b> |
| 3138WP2D5    | M&T BANK                                       | 28         | \$6,276,388.66         | 100%        | 100%        |
| <b>Total</b> |  | <b>28</b>  | <b>\$6,276,388.66</b>  | <b>100%</b> | <b>100%</b> |
| 3138WP2E3    | M&T BANK                                       | 33         | \$5,422,247.25         | 100%        | 100%        |
| <b>Total</b> |  | <b>33</b>  | <b>\$5,422,247.25</b>  | <b>100%</b> | <b>100%</b> |
| 3138WP2G8    | M&T BANK                                       | 27         | \$6,554,386.84         | 100%        | 100%        |
| <b>Total</b> |  | <b>27</b>  | <b>\$6,554,386.84</b>  | <b>100%</b> | <b>100%</b> |
| 3138WP2J2    | M&T BANK                                       | 24         | \$5,650,662.77         | 100%        | 100%        |
| <b>Total</b> |  | <b>24</b>  | <b>\$5,650,662.77</b>  | <b>100%</b> | <b>100%</b> |
| 3138WP2L7    | M&T BANK                                       | 7          | \$1,646,542.48         | 100%        | 100%        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,646,542.48</b>  | <b>100%</b> | <b>100%</b> |
| 3138WP2R4    | M&T BANK                                       | 38         | \$5,108,207.68         | 97.31%      | 97.31%      |
|              | UNION MORTGAGE GROUP                           | 1          | \$141,010.94           | 2.69%       | 2.69%       |
| <b>Total</b> |  | <b>39</b>  | <b>\$5,249,218.62</b>  | <b>100%</b> | <b>100%</b> |
| 3138WP2T0    | M&T BANK                                       | 29         | \$2,709,192.82         | 100%        | 100%        |
| <b>Total</b> |  | <b>29</b>  | <b>\$2,709,192.82</b>  | <b>100%</b> | <b>100%</b> |
| 3138WP2U7    | M&T BANK                                       | 32         | \$2,295,098.95         | 100%        | 100%        |
| <b>Total</b> |  | <b>32</b>  | <b>\$2,295,098.95</b>  | <b>100%</b> | <b>100%</b> |
| 3138WP2V5    | M&T BANK                                       | 22         | \$1,322,367.49         | 100%        | 100%        |
| <b>Total</b> |  | <b>22</b>  | <b>\$1,322,367.49</b>  | <b>100%</b> | <b>100%</b> |
| 3138WP2W3    | M&T BANK                                       | 15         | \$1,640,501.25         | 100%        | 100%        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,640,501.25</b>  | <b>100%</b> | <b>100%</b> |

|              |   |           |                        |             |            |
|--------------|---|-----------|------------------------|-------------|------------|
| 3138WP3B8    | INDUSTRIAL CREDIT OF CANADA, LTD. DBA ICC MORTGAGE                | 1         | \$239,646.43           | 1.49%       | 0.5        |
|              | M&T BANK  | 73        | \$15,708,850.09        | 97.5%       | 0.5        |
|              | SECURITY NATIONAL MTG CO  | 1         | \$163,725.35           | 1.01%       | 0.5        |
| <b>Total</b> |   | <b>75</b> | <b>\$16,112,221.87</b> | <b>100%</b> | <b>0.5</b> |
| 3138WP3D4    | M&T BANK  | 73        | \$19,216,157.78        | 100%        | 0.5        |
| <b>Total</b> |   | <b>73</b> | <b>\$19,216,157.78</b> | <b>100%</b> | <b>0.5</b> |
| 3138WP3E2    | M&T BANK  | 38        | \$8,664,225.70         | 100%        | 0.5        |
| <b>Total</b> |   | <b>38</b> | <b>\$8,664,225.70</b>  | <b>100%</b> | <b>0.5</b> |
| 3138WP6N9    | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY       | 1         | \$393,900.00           | 1.3%        | 0.5        |
|              | DE CAPITAL MORTGAGE, LLC  | 2         | \$854,125.00           | 2.82%       | 0.5        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                       | 1         | \$416,253.25           | 1.37%       | 0.5        |
|              | HOMESERVICES LENDING, LLC   | 2         | \$679,500.00           | 2.24%       | 0.5        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE               | 1         | \$400,000.00           | 1.32%       | 0.5        |
|              | WELLS FARGO BANK, N.A   | 90        | \$27,536,982.46        | 90.95%      | 0.5        |
| <b>Total</b> |   | <b>97</b> | <b>\$30,280,760.71</b> | <b>100%</b> | <b>0.5</b> |
| 3138WP6P4    | 1ST MARINER BANK, A BANKING CORPORATION                           | 1         | \$206,903.61           | 0.42%       | 0.5        |
|              | COASTAL FUNDING SLC, INC  | 1         | \$450,000.00           | 0.91%       | 0.5        |
|              | COMMONWEALTH MORTGAGE, LLC  | 1         | \$309,420.96           | 0.62%       | 0.5        |
|              | GEORGE MASON MORTGAGE, LLC  | 1         | \$614,500.00           | 1.24%       | 0.5        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1         | \$410,996.90           | 0.83%       | 0.5        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE               | 1         | \$260,000.00           | 0.52%       | 0.5        |
|              | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY    | 1         | \$300,000.00           | 0.6%        | 0.5        |
|              | LEADER BANK, N.A., A NATIONAL ASSOCIATION                         | 1         | \$399,237.05           | 0.8%        | 0.5        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                           | 1         | \$359,327.56           | 0.72%       | 0.5        |
|              | MILITARY FAMILY HOME LOANS, LLC                                   | 1         | \$150,000.00           | 0.3%        | 0.5        |
|              | NVR MORTGAGE FINANCE, INC   | 1         | \$175,000.00           | 0.35%       | 0.5        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1         | \$200,000.00           | 0.4%        | 0.5        |
|              | PLAZA HOME MORTGAGE INC   | 1         | \$321,841.84           | 0.65%       | 0.5        |
|              | PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION              | 1         | \$336,000.00           | 0.68%       | 0.5        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE               | 5         | \$1,407,750.00         | 2.83%       | 0.5        |
|              | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION         | 1         | \$149,052.16           | 0.3%        | 0.5        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | PRIVATE MORTGAGE ADVISORS, LLC                                  | 1          | \$126,000.00           | 0.25%       | 0        |
|              | PROSPERITY MORTGAGE COMPANY                                     | 1          | \$408,000.00           | 0.82%       | 0        |
|              | STEARNS LENDING, INC  | 1          | \$123,079.20           | 0.25%       | 0        |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY           | 1          | \$366,422.43           | 0.74%       | 0        |
|              | WELLS FARGO BANK, N.A   | 134        | \$40,899,846.79        | 82.28%      | 0        |
|              | Unavailable   | 4          | \$1,732,513.46         | 3.49%       | 0        |
| <b>Total</b> |   | <b>162</b> | <b>\$49,705,891.96</b> | <b>100%</b> | <b>0</b> |
| 3138WP6Q2    | AMERICAN INTERNET MORTGAGE, INC                                 | 1          | \$261,000.00           | 0.65%       | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION            | 1          | \$124,776.15           | 0.31%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                                  | 3          | \$861,033.67           | 2.14%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 6          | \$1,870,510.71         | 4.66%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 1          | \$197,341.49           | 0.49%       | 0        |
|              | BAY EQUITY LLC  | 1          | \$576,244.11           | 1.43%       | 0        |
|              | BERKSHIRE BANK  | 1          | \$319,426.96           | 0.8%        | 0        |
|              | BNC NATIONAL BANK   | 1          | \$384,250.23           | 0.96%       | 0        |
|              | BOFI FEDERAL BANK   | 1          | \$214,165.37           | 0.53%       | 0        |
|              | DIRECTORS MORTGAGE, INC   | 1          | \$228,759.20           | 0.57%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1          | \$239,561.04           | 0.6%        | 0        |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK       | 1          | \$382,209.11           | 0.95%       | 0        |
|              | FIRST NATIONAL BANK   | 1          | \$272,800.00           | 0.68%       | 0        |
|              | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION               | 1          | \$613,000.00           | 1.53%       | 0        |
|              | GOODMORTGAGE.COM  | 1          | \$540,966.21           | 1.35%       | 0        |
|              | HOME SAVINGS AND TRUST MORTGAGE                                 | 1          | \$220,753.40           | 0.55%       | 0        |
|              | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY             | 2          | \$449,600.00           | 1.12%       | 0        |
|              | HOUSE OF FINANCE, INC   | 1          | \$335,831.22           | 0.84%       | 0        |
|              | INTERCOASTAL MORTGAGE COMPANY                                   | 1          | \$170,000.00           | 0.42%       | 0        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION   | 2          | \$579,657.95           | 1.44%       | 0        |
|              | MANHATTAN FINANCIAL GROUP, INC                                  | 1          | \$313,050.00           | 0.78%       | 0        |
|              | MILITARY FAMILY HOME LOANS, LLC                                 | 1          | \$250,000.00           | 0.62%       | 0        |
|              | MONARCH BANK  | 1          | \$246,955.20           | 0.61%       | 0        |
|              | MONARCH BANK, A CORPORATION                                     | 1          | \$359,223.36           | 0.89%       | 0        |
|              | MORTGAGE SERVICES III, LLC                                      | 1          | \$272,726.28           | 0.68%       | 0        |
|              | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1          | \$184,654.45           | 0.46%       | 0        |
|              | NATIONAL BANK OF KANSAS CITY                                    | 1          | \$275,000.00           | 0.68%       | 0        |
|              | NVR MORTGAGE FINANCE, INC                                       | 1          | \$417,000.00           | 1.04%       | 0        |

|              |  |            |                        |             |           |
|--------------|--|------------|------------------------|-------------|-----------|
|              | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION   | 1          | \$296,932.56           | 0.74%       | 0%        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1          | \$199,626.43           | 0.5%        | 0%        |
|              | PEOPLE'S UNITED BANK BANKING INSTITUTION                           | 1          | \$296,467.03           | 0.74%       | 0%        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                | 1          | \$410,582.06           | 1.02%       | 0%        |
|              | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                  | 1          | \$263,525.80           | 0.66%       | 0%        |
|              | STANDARD PACIFIC MORTGAGE, INC                                     | 1          | \$378,548.97           | 0.94%       | 0%        |
|              | SUMMIT MORTGAGE BANKERS, INC                                       | 2          | \$468,078.86           | 1.17%       | 0%        |
|              | TRIDENT MORTGAGE COMPANY   | 1          | \$159,713.47           | 0.4%        | 0%        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$181,660.04           | 0.45%       | 0%        |
|              | WELLS FARGO BANK, N.A  | 98         | \$26,086,565.88        | 64.95%      | 0%        |
|              | Unavailable  | 1          | \$260,744.06           | 0.65%       | 0%        |
| <b>Total</b> |  | <b>146</b> | <b>\$40,162,941.27</b> | <b>100%</b> | <b>0%</b> |
| 3138WPFC3    | M&T BANK   | 67         | \$7,057,110.05         | 97.85%      | 0%        |
|              | POWERHOUSE SOLUTIONS INC   | 1          | \$154,897.18           | 2.15%       | 0%        |
| <b>Total</b> |  | <b>68</b>  | <b>\$7,212,007.23</b>  | <b>100%</b> | <b>0%</b> |
| 3138WPDF1    | GUARANTEED RATE INC  | 1          | \$565,147.52           | 3.62%       | 0%        |
|              | M&T BANK   | 72         | \$15,057,537.08        | 96.38%      | 0%        |
| <b>Total</b> |  | <b>73</b>  | <b>\$15,622,684.60</b> | <b>100%</b> | <b>0%</b> |
| 3138WPJR6    | A & N MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION               | 1          | \$392,169.40           | 0.86%       | 0%        |
|              | AMERICAN HOME MORTGAGE, INC  | 1          | \$191,340.21           | 0.42%       | 0%        |
|              | AMERIS BANK, A CORPORATION   | 1          | \$380,073.31           | 0.84%       | 0%        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 1          | \$105,175.77           | 0.23%       | 0%        |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO                  | 1          | \$409,423.80           | 0.9%        | 0%        |
|              | DE CAPITAL MORTGAGE, LLC   | 4          | \$2,063,989.17         | 4.55%       | 0%        |
|              | FIRST HOPE MORTGAGES, INC  | 2          | \$688,755.93           | 1.52%       | 0%        |
|              | GLOBAL ADVISORY GROUP, INC   | 1          | \$350,232.00           | 0.77%       | 0%        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 2          | \$567,220.75           | 1.25%       | 0%        |
|              | HOMESERVICES LENDING, LLC  | 1          | \$192,071.77           | 0.42%       | 0%        |
|              | LEADER BANK, NA, A NATIONAL ASSOCIATION                            | 1          | \$348,500.00           | 0.77%       | 0%        |
|              | MILITARY FAMILY HOME LOANS, LLC                                    | 1          | \$208,500.00           | 0.46%       | 0%        |
|              | MOUNTAIN WEST BANK, N.A  | 1          | \$189,000.00           | 0.42%       | 0%        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                       | 1          | \$354,336.90           | 0.78%       | 0%        |
|              | PLAZA HOME MORTGAGE INC  | 1          | \$370,223.39           | 0.82%       | 0%        |
|              | PROSPERITY MORTGAGE COMPANY  | 1          | \$321,300.00           | 0.71%       | 0%        |



|              |  |            |                        |             |             |
|--------------|--|------------|------------------------|-------------|-------------|
|              | SUMMIT MORTGAGE BANKERS INC  | 1          | \$413,480.26           | 0.91%       | 0.91%       |
|              | TBI MORTGAGE COMPANY, A CORPORATION                                | 1          | \$124,771.38           | 0.27%       | 0.27%       |
|              | WELLS FARGO BANK, N.A  | 118        | \$37,708,400.75        | 83.1%       | 83.1%       |
| <b>Total</b> |  | <b>141</b> | <b>\$45,378,964.79</b> | <b>100%</b> | <b>100%</b> |
| 3138WPJV7    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 1          | \$326,195.78           | 0.65%       | 0.65%       |
|              | BERKSHIRE BANK   | 1          | \$275,000.00           | 0.55%       | 0.55%       |
|              | DHI MORTGAGE COMPANY, LTD  | 1          | \$296,600.00           | 0.59%       | 0.59%       |
|              | HOMESERVICES LENDING, LLC  | 5          | \$1,371,276.71         | 2.73%       | 2.73%       |
|              | PROSPERITY MORTGAGE COMPANY  | 5          | \$1,450,778.77         | 2.89%       | 2.89%       |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                                 | 1          | \$233,264.00           | 0.46%       | 0.46%       |
|              | STERLING NATIONAL BANK   | 1          | \$113,000.00           | 0.22%       | 0.22%       |
|              | WELLS FARGO BANK, N.A  | 152        | \$46,158,539.21        | 91.91%      | 91.91%      |
| <b>Total</b> |  | <b>167</b> | <b>\$50,224,654.47</b> | <b>100%</b> | <b>100%</b> |
| 3138WPJW5    | ACADEMY MORTGAGE CORPORATION                                       | 2          | \$348,114.43           | 0.7%        | 0.7%        |
|              | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                       | 1          | \$545,208.10           | 1.09%       | 1.09%       |
|              | AMERISAVE MORTGAGE CORPORATION                                     | 4          | \$1,111,273.40         | 2.22%       | 2.22%       |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 5          | \$1,836,565.11         | 3.67%       | 3.67%       |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                    | 1          | \$99,809.27            | 0.2%        | 0.2%        |
|              | BROADVIEW MORTGAGE CORPORATION                                     | 1          | \$139,465.40           | 0.28%       | 0.28%       |
|              | CAPITAL BANK, N.A., A NATIONAL BANK                                | 1          | \$393,264.05           | 0.79%       | 0.79%       |
|              | DEW MORTGAGE, LLC  | 1          | \$322,439.05           | 0.64%       | 0.64%       |
|              | DHI MORTGAGE COMPANY, LTD  | 1          | \$199,610.50           | 0.4%        | 0.4%        |
|              | EVERETT FINANCIAL, INC.,DBA SUPREME LENDING, A TEXAS CORPORATION   | 1          | \$190,393.11           | 0.38%       | 0.38%       |
|              | FEDERATED MORTGAGE CORP  | 2          | \$624,289.66           | 1.25%       | 1.25%       |
|              | FFSI, INC., A CORPORATION  | 1          | \$283,911.73           | 0.57%       | 0.57%       |
|              | GOODMORTGAGE.COM, A CORPORATION                                    | 1          | \$147,218.67           | 0.29%       | 0.29%       |
|              | HOME SAVINGS AND TRUST MORTGAGE                                    | 1          | \$310,808.62           | 0.62%       | 0.62%       |
|              | HOMESERVICES LENDING, LLC  | 2          | \$492,001.00           | 0.98%       | 0.98%       |
|              | INTEGRATED FINANCIAL GROUP, INC                                    | 1          | \$416,204.62           | 0.83%       | 0.83%       |
|              | INVESTORS HOME MORTGAGE  | 1          | \$220,121.61           | 0.44%       | 0.44%       |
|              | MILITARY FAMILY HOME LOANS, LLC                                    | 2          | \$460,428.16           | 0.92%       | 0.92%       |
|              | MORTGAGE SERVICES III, LLC   | 1          | \$415,087.49           | 0.83%       | 0.83%       |
|              | NVR MORTGAGE FINANCE, INC  | 2          | \$261,752.70           | 0.52%       | 0.52%       |
|              | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION      | 1          | \$410,248.28           | 0.82%       | 0.82%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1          | \$524,039.76           | 1.05%       | 1.05%       |
|              | PERL MORTGAGE INC  | 1          | \$392,557.18           | 0.78%       | 0.78%       |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                | 2          | \$504,437.07           | 1.01%       | 1.01%       |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | PROSPERITY MORTGAGE COMPANY  | 1          | \$299,462.78           | 0.6%        | 0        |
|              | RESIDENTIAL FINANCE CORPORATION                                    | 1          | \$174,317.75           | 0.35%       | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION,<br>A NEW JERSEY CORPORATION | 1          | \$149,719.82           | 0.3%        | 0        |
|              | SCBT   | 1          | \$164,678.67           | 0.33%       | 0        |
|              | SECKEL CAPITAL, LLC, A LIMITED LIABILITY<br>COMPANY                | 1          | \$340,821.04           | 0.68%       | 0        |
|              | SIRVA MORTGAGE, INC  | 1          | \$127,752.04           | 0.26%       | 0        |
|              | STANDARD PACIFIC MORTGAGE, INC                                     | 1          | \$275,786.01           | 0.55%       | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC                                       | 4          | \$1,070,410.62         | 2.14%       | 0        |
|              | SURETY FINANCIAL SERVICES  | 1          | \$285,000.00           | 0.57%       | 0        |
|              | TALMER BANK AND TRUST, A MICHIGAN BANK                             | 1          | \$300,483.47           | 0.6%        | 0        |
|              | TBI MORTGAGE COMPANY A CORPORATION                                 | 1          | \$416,237.31           | 0.83%       | 0        |
|              | WEICHERT FINANCIAL SERVICES  | 1          | \$391,108.13           | 0.78%       | 0        |
|              | WELLS FARGO BANK, N.A  | 136        | \$34,595,844.12        | 69.13%      | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$173,189.30           | 0.35%       | 0        |
|              | Unavailable  | 2          | \$631,240.02           | 1.25%       | 0        |
| <b>Total</b> |  | <b>191</b> | <b>\$50,045,300.05</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WPVB7    | ALLY BANK  | 7          | \$1,807,139.30         | 62.97%      | 0        |
|              | ALLY BANK CORP   | 3          | \$688,018.51           | 23.97%      | 0        |
|              | ALLY CAPITAL CORP  | 2          | \$374,870.83           | 13.06%      | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,870,028.64</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WPW26    | AMERICAN FINANCIAL FUNDING CORP                                    | 1          | \$159,534.81           | 5.12%       | 0        |
|              | GREEN TREE SERVICING LLC   | 17         | \$2,795,138.70         | 89.63%      | 0        |
|              | PREMIER NATIONWIDE LENDING   | 1          | \$164,000.00           | 5.25%       | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$3,118,673.51</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WPW34    | COLONIAL MORTGAGE COMPANY, LLC                                     | 1          | \$69,500.00            | 5.91%       | 0        |
|              | D. L. EVANS BANK   | 1          | \$46,500.00            | 3.96%       | 0        |
|              | EQUITY BANK  | 1          | \$65,362.00            | 5.56%       | 0        |
|              | FIRST MORTGAGE OF INDIANA, INC                                     | 1          | \$77,600.00            | 6.6%        | 0        |
|              | GREEN TREE SERVICING LLC   | 6          | \$414,250.00           | 35.24%      | 0        |
|              | LAKE ELMO BANK   | 1          | \$59,430.57            | 5.06%       | 0        |
|              | LOWELL CO-OPERATIVE BANK   | 1          | \$81,750.00            | 6.95%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC                                      | 1          | \$80,000.00            | 6.81%       | 0        |
|              | OZARK BANK   | 1          | \$82,273.13            | 7%          | 0        |
|              | PATRIOT LENDING SERVICES, INC                                      | 1          | \$56,000.00            | 4.76%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION                                      | 1          | \$67,925.00            | 5.78%       | 0        |
|              | THE MORTGAGE OUTLET, INC   | 1          | \$75,000.00            | 6.37%       | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,175,590.70</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WPWN0    | GREEN TREE SERVICING LLC   | 15         | \$3,012,658.02         | 93.19%      | 0        |
|              | MORTGAGE EQUITY PARTNERS, LLC                                      | 1          | \$220,000.00           | 6.81%       | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$3,232,658.02</b>  | <b>100%</b> | <b>0</b> |

|              |   |            |                        |             |           |
|--------------|---|------------|------------------------|-------------|-----------|
| 3138WPZ56    | M&T BANK  | 24         | \$5,170,024.82         | 100%        | 0%        |
| <b>Total</b> |   | <b>24</b>  | <b>\$5,170,024.82</b>  | <b>100%</b> | <b>0%</b> |
| 3138WPZ80    | M&T BANK  | 24         | \$4,621,222.43         | 97.74%      | 0%        |
|              | PREMIUM MORTGAGE CORPORATION                                | 1          | \$106,852.58           | 2.26%       | 0%        |
| <b>Total</b> |   | <b>25</b>  | <b>\$4,728,075.01</b>  | <b>100%</b> | <b>0%</b> |
| 3138WPZS6    | M&T BANK  | 8          | \$1,247,292.00         | 100%        | 0%        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,247,292.00</b>  | <b>100%</b> | <b>0%</b> |
| 3138WPZX5    | M&T BANK  | 15         | \$2,250,698.96         | 100%        | 0%        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,250,698.96</b>  | <b>100%</b> | <b>0%</b> |
| 3138WQAL6    | AMERISAVE MORTGAGE CORPORATION A<br>GEORGIA CORPORATION     | 1          | \$343,788.91           | 0.68%       | 0%        |
|              | AMERISAVE MORTGAGE CORPORATION, A<br>GEORGIA CORPORATION    | 1          | \$386,750.00           | 0.77%       | 0%        |
|              | BANKERS FUNDING COMPANY, LLC                                | 1          | \$600,000.00           | 1.2%        | 0%        |
|              | COLORADO MORTGAGE ALLIANCE, LLC                             | 1          | \$105,230.15           | 0.21%       | 0%        |
|              | FIRSTBANK   | 1          | \$291,488.09           | 0.58%       | 0%        |
|              | HOMESERVICES LENDING, LLC DBA EDINA<br>REALTY MORTGAGE      | 1          | \$171,675.00           | 0.34%       | 0%        |
|              | KEY MORTGAGE SERVICES, INC                                  | 1          | \$391,998.30           | 0.78%       | 0%        |
|              | NVR MORTGAGE FINANCE, INC                                   | 1          | \$194,864.86           | 0.39%       | 0%        |
|              | PROSPERITY MORTGAGE COMPANY                                 | 3          | \$1,122,215.70         | 2.24%       | 0%        |
|              | SCBT  | 1          | \$304,500.00           | 0.61%       | 0%        |
|              | SUMMIT MORTGAGE BANKERS, INC                                | 1          | \$417,000.00           | 0.83%       | 0%        |
|              | TERRA MAR MORTGAGE CORPORATION, A<br>CORPORATION            | 1          | \$336,908.33           | 0.67%       | 0%        |
|              | WELLS FARGO BANK, N.A                                       | 152        | \$45,123,082.29        | 89.91%      | 0%        |
|              | Unavailable   | 1          | \$400,000.00           | 0.79%       | 0%        |
| <b>Total</b> |   | <b>167</b> | <b>\$50,189,501.63</b> | <b>100%</b> | <b>0%</b> |
| 3138WQCH3    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK LENDING | 2          | \$1,043,186.68         | 2.07%       | 0%        |
|              | ASSOCIATED MORTGAGE BANKERS INC, A NEW<br>YORK CORPORATIOIN | 1          | \$447,325.24           | 0.89%       | 0%        |
|              | DE CAPITAL MORTGAGE, LLC                                    | 6          | \$3,111,054.55         | 6.17%       | 0%        |
|              | FIRST STATE BANK, AN ILLINOIS BANKING<br>CORPORATION        | 1          | \$560,000.00           | 1.11%       | 0%        |
|              | FRANKLIN FIRST FINANCIAL, LTD                               | 1          | \$624,557.90           | 1.24%       | 0%        |
|              | GUARDHILL FINANCIAL CORP                                    | 2          | \$1,181,349.70         | 2.34%       | 0%        |
|              | MILITARY FAMILY HOME LOANS, LLC                             | 1          | \$481,274.03           | 0.95%       | 0%        |
|              | MORTGAGE MASTER INC   | 1          | \$440,335.79           | 0.87%       | 0%        |
|              | MORTGAGE MASTER, INC  | 1          | \$531,198.73           | 1.05%       | 0%        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | NJ LENDERS CORP  | 2         | \$1,019,121.60         | 2.02%       | 0        |
|              | PLAZA HOME MORTGAGE INC  | 1         | \$625,000.00           | 1.24%       | 0        |
|              | QUONTIC BANK   | 1         | \$644,028.53           | 1.28%       | 0        |
|              | SUMMIT MORTGAGE BANKERS INC  | 1         | \$507,234.87           | 1.01%       | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC   | 2         | \$1,208,857.60         | 2.4%        | 0        |
|              | US MORTGAGE CORPORATION A NEW YORK CORPORATION                           | 1         | \$454,314.70           | 0.9%        | 0        |
|              | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$441,827.00           | 0.88%       | 0        |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                    | 2         | \$980,333.77           | 1.95%       | 0        |
|              | WELLS FARGO BANK, N.A  | 66        | \$35,471,028.53        | 70.38%      | 0        |
|              | Unavailable  | 1         | \$624,536.93           | 1.25%       | 0        |
| <b>Total</b> |  | <b>94</b> | <b>\$50,396,566.15</b> | <b>100%</b> | <b>0</b> |
| 3138WQCJ9    | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY  | 1         | \$476,232.76           | 0.47%       | 0        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$582,082.48           | 0.58%       | 0        |
|              | AMERICAN INTERNET MORTGAGE INC   | 1         | \$434,000.00           | 0.43%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC  | 14        | \$7,305,895.28         | 7.26%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE  | 1         | \$624,515.60           | 0.62%       | 0        |
|              | AMERICASH, A CALIFORNIA CORPORATION                                      | 1         | \$621,458.62           | 0.62%       | 0        |
|              | AVEX FINDING CORPORATION, A CALIFORNIA CORPORATION                       | 1         | \$609,040.00           | 0.61%       | 0        |
|              | AVEX FUNDING CORPORATION   | 4         | \$2,183,558.14         | 2.17%       | 0        |
|              | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION                        | 1         | \$584,079.34           | 0.58%       | 0        |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                       | 2         | \$1,164,664.19         | 1.16%       | 0        |
|              | BANKERS FUNDING GROUP INC  | 1         | \$479,244.58           | 0.48%       | 0        |
|              | BERKSHIRE BANK   | 1         | \$449,291.80           | 0.45%       | 0        |
|              | BROADVIEW MORTGAGE CORPORATION   | 1         | \$561,200.00           | 0.56%       | 0        |
|              | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION            | 1         | \$624,515.61           | 0.62%       | 0        |
|              | CAPSTONE LENDING CORP.A CALIFORNIA CORPORATION                           | 1         | \$469,260.32           | 0.47%       | 0        |
|              | CENTURY LENDING COMPANY  | 1         | \$609,018.84           | 0.61%       | 0        |
|              | CENTURY MORTGAGE COMPANY   | 1         | \$574,075.14           | 0.57%       | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS   | 1         | \$480,000.00           | 0.48%       | 0        |
|              | CSTONE MORTGAGE INC  | 1         | \$526,635.00           | 0.52%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                        | 1         | \$576,600.00           | 0.57%       | 0        |
|              | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION       | 1         | \$483,000.00           | 0.48%       | 0        |
|              | FFSI, INC., A CORPORATION  | 1         | \$588,057.76           | 0.58%       | 0        |
|              |  | 1         | \$598,554.74           | 0.6%        | 0        |

|  |  |    |                 |        |     |
|--|--|----|-----------------|--------|-----|
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                        |    |                 |        |     |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK             | 3  | \$1,681,293.88  | 1.67%  | 0.5 |
|  | FIRST INTERNET BANK OF INDIANA OF INDIANA, AN INDIANA CHARTERED BANK | 1  | \$456,754.00    | 0.45%  | 0.5 |
|  | FIRST PRIORITY FINANCIAL INC   | 1  | \$578,088.78    | 0.57%  | 0.5 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                   | 2  | \$1,010,460.00  | 1%     | 0.5 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 1  | \$624,515.60    | 0.62%  | 0.5 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION            | 1  | \$610,915.77    | 0.61%  | 0.5 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1  | \$615,829.29    | 0.61%  | 0.5 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 3  | \$1,698,493.91  | 1.69%  | 0.5 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                    | 1  | \$550,000.00    | 0.55%  | 0.5 |
|  | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                        | 1  | \$524,173.77    | 0.52%  | 0.5 |
|  | HOMEAMERICAN MORTGAGE CORP   | 1  | \$580,000.00    | 0.58%  | 0.5 |
|  | HOMESERVICES LENDING, LLC  | 1  | \$461,325.00    | 0.46%  | 0.5 |
|  | HOUSE OF FINANCE, INC., A HAWAII CORPORATION                         | 1  | \$635,600.00    | 0.63%  | 0.5 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                           | 1  | \$624,515.61    | 0.62%  | 0.5 |
|  | IMORTGAGE.COM, INC   | 1  | \$513,204.00    | 0.51%  | 0.5 |
|  | INTERBANK MORTGAGE   | 1  | \$529,000.00    | 0.53%  | 0.5 |
|  | INTERBANK MORTGAGE COMPANY   | 22 | \$11,795,881.02 | 11.73% | 0.5 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                    | 1  | \$567,106.08    | 0.56%  | 0.5 |
|  | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION                        | 1  | \$540,000.00    | 0.54%  | 0.5 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                 | 1  | \$472,255.60    | 0.47%  | 0.5 |
|  | MANHATTAN FINANCIAL GROUP, INC                                       | 1  | \$624,493.91    | 0.62%  | 0.5 |
|  | MCLEAN MORTGAGE CORPORATION  | 3  | \$1,596,057.15  | 1.59%  | 0.5 |
|  | MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION                 | 1  | \$550,000.00    | 0.55%  | 0.5 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 2  | \$1,219,049.44  | 1.21%  | 0.5 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 3  | \$1,792,119.65  | 1.78%  | 0.5 |
|  | MEGA CAPITAL FUNDING   | 1  | \$623,017.96    | 0.62%  | 0.5 |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL 603A486)      | 1  | \$507,200.52    | 0.5%   | 0.5 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION                  | 1  | \$625,500.00    | 0.62%  | 0.5 |

|   |    |                 |        |        |
|---|----|-----------------|--------|--------|
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)          | 1  | \$589,071.47    | 0.59%  | 0.59%  |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                                  | 1  | \$487,231.99    | 0.48%  | 0.48%  |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                 | 2  | \$1,085,000.00  | 1.08%  | 1.08%  |
| MORTGAGE CAPITAL PARTNERS, INC  | 1  | \$519,181.64    | 0.52%  | 0.52%  |
| MORTGAGE SERVICES III, LLC  | 9  | \$5,037,510.12  | 5.01%  | 5.01%  |
| NEW PENN FINANCIAL, LLC   | 1  | \$510,195.80    | 0.51%  | 0.51%  |
| NORTH AMERICAN SAVINGS BANK, FSB  | 1  | \$546,250.00    | 0.54%  | 0.54%  |
| NVR MORTGAGE FINANCE, INC   | 1  | \$522,775.97    | 0.52%  | 0.52%  |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION              | 1  | \$600,000.00    | 0.6%   | 0.6%   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP  | 1  | \$625,500.00    | 0.62%  | 0.62%  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION               | 1  | \$485,000.00    | 0.48%  | 0.48%  |
| PLAZA HOME MORTGAGE INC   | 1  | \$588,000.00    | 0.58%  | 0.58%  |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP                       | 1  | \$495,000.00    | 0.49%  | 0.49%  |
| PROSPERITY MORTGAGE COMPANY   | 6  | \$3,183,000.00  | 3.16%  | 3.16%  |
| RESIDENTIAL HOME MORTGAGE CORPORATIN, A NEW JERSEY CORPORATION                | 1  | \$465,000.00    | 0.46%  | 0.46%  |
| SECURITY MORTGAGE FUNDING CORPORATION   | 2  | \$1,101,055.73  | 1.09%  | 1.09%  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                         | 2  | \$1,131,055.73  | 1.12%  | 1.12%  |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION                | 1  | \$569,102.95    | 0.57%  | 0.57%  |
| SIERRA PACIFIC MORTGAGE SERVICES INC (FN) A CALIFORNIA CORPORATION NMLS: 1788 | 1  | \$624,515.61    | 0.62%  | 0.62%  |
| SIRVA MORTGAGE INC  | 1  | \$620,000.00    | 0.62%  | 0.62%  |
| STANDARD PACIFIC MORTGAGE, INC  | 1  | \$571,500.00    | 0.57%  | 0.57%  |
| SUMMIT MORTGAGE BANKERS, INC  | 3  | \$1,723,557.30  | 1.71%  | 1.71%  |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                            | 1  | \$625,500.00    | 0.62%  | 0.62%  |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                           | 1  | \$435,100.00    | 0.43%  | 0.43%  |
| THE MORTGAGE HOUSE, INC. , A CALIFORNIA                                       | 1  | \$507,200.52    | 0.5%   | 0.5%   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION    | 2  | \$1,200,333.78  | 1.19%  | 1.19%  |
| VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK                              | 1  | \$475,750.09    | 0.47%  | 0.47%  |
| WALL FINANCIAL INC  | 1  | \$569,102.95    | 0.57%  | 0.57%  |
| WALL FINANCIAL INC., A CALIFORNIA CORPORATION                                 | 1  | \$472,255.60    | 0.47%  | 0.47%  |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION                               | 1  | \$460,000.00    | 0.46%  | 0.46%  |
| WELLS FARGO BANK, N.A   | 34 | \$18,294,093.20 | 18.19% | 18.19% |

|              |  |   |            |                         |             |           |
|--------------|--|---|------------|-------------------------|-------------|-----------|
|              |  | WHOLESALE CAPITAL CORPORATION                       | 1          | \$619,061.07            | 0.62%       | 0%        |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION        | 1          | \$622,000.00            | 0.64%       | 0%        |
| <b>Total</b> |  |   | <b>184</b> | <b>\$100,571,732.66</b> | <b>100%</b> | <b>0%</b> |
|              |  |   |            |                         |             |           |
| 3138WQFM9    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 83         | \$25,643,073.65         | 100%        | 0%        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$25,643,073.65</b>  | <b>100%</b> | <b>0%</b> |
|              |  |   |            |                         |             |           |
| 3138WQFN7    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 37         | \$9,817,500.00          | 100%        | 0%        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$9,817,500.00</b>   | <b>100%</b> | <b>0%</b> |
|              |  |   |            |                         |             |           |
| 3138WQFP2    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 23         | \$6,253,967.16          | 100%        | 0%        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$6,253,967.16</b>   | <b>100%</b> | <b>0%</b> |
|              |  |   |            |                         |             |           |
| 3138WQFQ0    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 50         | \$15,461,038.00         | 100%        | 0%        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$15,461,038.00</b>  | <b>100%</b> | <b>0%</b> |
|              |  |   |            |                         |             |           |
| 3138WQFR8    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 25         | \$3,458,525.00          | 100%        | 0%        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,458,525.00</b>   | <b>100%</b> | <b>0%</b> |
|              |  |   |            |                         |             |           |
| 3138WQFS6    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4          | \$1,539,368.02          | 100%        | 0%        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,539,368.02</b>   | <b>100%</b> | <b>0%</b> |
|              |  |   |            |                         |             |           |
| 3138WQFT4    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11         | \$1,091,170.00          | 100%        | 0%        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,091,170.00</b>   | <b>100%</b> | <b>0%</b> |
|              |  |   |            |                         |             |           |
| 3138WQFU1    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13         | \$1,663,879.57          | 100%        | 0%        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,663,879.57</b>   | <b>100%</b> | <b>0%</b> |
|              |  |   |            |                         |             |           |
| 3138WQFV9    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5          | \$1,234,506.02          | 100%        | 0%        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,234,506.02</b>   | <b>100%</b> | <b>0%</b> |
|              |  |   |            |                         |             |           |
| 3138WQFY3    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18         | \$5,000,664.13          | 100%        | 0%        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$5,000,664.13</b>   | <b>100%</b> | <b>0%</b> |
|              |  |   |            |                         |             |           |
| 3138WQS29    |  | CITIBANK,N.A  | 39         | \$4,531,782.59          | 97.62%      | 0%        |
|              |  | TERRACE MORTGAGE COMPANY                            | 1          | \$110,688.77            | 2.38%       | 0%        |

|              |  |  |            |                        |             |           |
|--------------|--|--|------------|------------------------|-------------|-----------|
| <b>Total</b> |  |  | <b>40</b>  | <b>\$4,642,471.36</b>  | <b>100%</b> | <b>0%</b> |
| 3138WQS37    |  | CITIBANK,N.A   | 8          | \$1,148,945.39         | 100%        | 0%        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,148,945.39</b>  | <b>100%</b> | <b>0%</b> |
| 3138WQS45    |  | CITIBANK,N.A   | 9          | \$1,796,959.48         | 89.08%      | 0%        |
|              |  | Unavailable  | 1          | \$220,380.35           | 10.92%      | 0%        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,017,339.83</b>  | <b>100%</b> | <b>0%</b> |
| 3138WQS52    |  | ACOPIA, LLC  | 1          | \$66,403.18            | 0.22%       | 0%        |
|              |  | CITIBANK,N.A   | 514        | \$30,212,647.56        | 99.51%      | 0%        |
|              |  | SYNOVUS MORTGAGE CORP                                | 1          | \$81,576.24            | 0.27%       | 0%        |
| <b>Total</b> |  |  | <b>516</b> | <b>\$30,360,626.98</b> | <b>100%</b> | <b>0%</b> |
| 3138WQS60    |  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1          | \$108,624.11           | 0.51%       | 0%        |
|              |  | AXIA FINANCIAL LLC                                   | 1          | \$101,247.44           | 0.47%       | 0%        |
|              |  | CITIBANK,N.A   | 216        | \$20,965,577.32        | 98.1%       | 0%        |
|              |  | SIRVA MORTGAGE, INC                                  | 1          | \$109,350.00           | 0.51%       | 0%        |
|              |  | VERITAS FUNDING LLC                                  | 1          | \$86,311.96            | 0.41%       | 0%        |
| <b>Total</b> |  |  | <b>220</b> | <b>\$21,371,110.83</b> | <b>100%</b> | <b>0%</b> |
| 3138WQS78    |  | CITIBANK,N.A   | 86         | \$10,098,279.83        | 98.88%      | 0%        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                | 1          | \$114,492.92           | 1.12%       | 0%        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$10,212,772.75</b> | <b>100%</b> | <b>0%</b> |
| 3138WQS86    |  | ANCHOR FUNDING CORPORATION                           | 1          | \$133,702.36           | 0.67%       | 0%        |
|              |  | CHERRY CREEK MORTGAGE COMPANY, INC                   | 1          | \$136,497.16           | 0.69%       | 0%        |
|              |  | CITIBANK,N.A   | 140        | \$19,202,717.33        | 96.64%      | 0%        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                | 1          | \$128,841.61           | 0.65%       | 0%        |
|              |  | MORTGAGE MASTER, INC                                 | 1          | \$138,281.45           | 0.7%        | 0%        |
|              |  | SYNOVUS MORTGAGE CORP                                | 1          | \$129,844.24           | 0.65%       | 0%        |
| <b>Total</b> |  |  | <b>145</b> | <b>\$19,869,884.15</b> | <b>100%</b> | <b>0%</b> |
| 3138WQS94    |  | CITIBANK,N.A   | 14         | \$3,120,235.41         | 87.42%      | 0%        |
|              |  | PERL MORTGAGE, INC                                   | 1          | \$186,200.00           | 5.22%       | 0%        |
|              |  | TERRACE MORTGAGE COMPANY                             | 1          | \$262,848.45           | 7.36%       | 0%        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,569,283.86</b>  | <b>100%</b> | <b>0%</b> |
| 3138WQSX1    |  | CITIBANK,N.A   | 198        | \$12,133,285.46        | 100%        | 0%        |
| <b>Total</b> |  |  | <b>198</b> | <b>\$12,133,285.46</b> | <b>100%</b> | <b>0%</b> |
| 3138WQSY9    |  | CITIBANK,N.A   | 77         | \$7,437,104.27         | 98.6%       | 0%        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                | 1          | \$105,603.07           | 1.4%        | 0%        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$7,542,707.34</b>  | <b>100%</b> | <b>0%</b> |



|              |  |            |                        |             |           |
|--------------|--|------------|------------------------|-------------|-----------|
| 3138WQSZ6    | CITIBANK,N.A   | 14         | \$2,795,584.67         | 100%        | 0%        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,795,584.67</b>  | <b>100%</b> | <b>0%</b> |
| 3138WQTA0    | CITIBANK,N.A   | 8          | \$1,934,094.06         | 100%        | 0%        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,934,094.06</b>  | <b>100%</b> | <b>0%</b> |
| 3138WQTB8    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY         | 1          | \$413,247.26           | 4.01%       | 0%        |
|              | CITIBANK,N.A   | 55         | \$9,453,436.85         | 91.69%      | 0%        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1          | \$443,750.00           | 4.3%        | 0%        |
| <b>Total</b> |  | <b>57</b>  | <b>\$10,310,434.11</b> | <b>100%</b> | <b>0%</b> |
| 3138WQTC6    | ACOPIA, LLC  | 1          | \$213,946.10           | 0.45%       | 0%        |
|              | ANCHOR FUNDING CORPORATION                                   | 1          | \$160,000.00           | 0.34%       | 0%        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC                           | 1          | \$234,000.00           | 0.49%       | 0%        |
|              | CITIBANK,N.A   | 230        | \$42,595,374.29        | 89.99%      | 0%        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1          | \$155,540.00           | 0.33%       | 0%        |
|              | JMAC LENDING, INC  | 2          | \$914,721.77           | 1.93%       | 0%        |
|              | MLD MORTGAGE INC   | 2          | \$404,362.80           | 0.85%       | 0%        |
|              | MORTGAGE MASTER, INC   | 1          | \$165,000.00           | 0.35%       | 0%        |
|              | SYNOVUS MORTGAGE CORP  | 3          | \$595,413.54           | 1.26%       | 0%        |
|              | TERRACE MORTGAGE COMPANY                                     | 6          | \$1,895,305.62         | 4.01%       | 0%        |
| <b>Total</b> |  | <b>248</b> | <b>\$47,333,664.12</b> | <b>100%</b> | <b>0%</b> |
| 3138WQTD4    | ACOPIA, LLC  | 2          | \$147,500.00           | 1.21%       | 0%        |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY         | 1          | \$84,000.00            | 0.69%       | 0%        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                    | 1          | \$51,277.61            | 0.42%       | 0%        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC                           | 1          | \$73,490.81            | 0.6%        | 0%        |
|              | CITIBANK,N.A   | 195        | \$11,608,373.44        | 95.36%      | 0%        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR               | 1          | \$66,116.13            | 0.54%       | 0%        |
|              | NATIONAL MORTGAGE SERVICE, INC                               | 1          | \$79,654.53            | 0.65%       | 0%        |
|              | PERL MORTGAGE, INC   | 1          | \$62,705.09            | 0.53%       | 0%        |
| <b>Total</b> |  | <b>203</b> | <b>\$12,173,117.61</b> | <b>100%</b> | <b>0%</b> |
| 3138WQTE2    | ACOPIA, LLC  | 1          | \$92,000.00            | 0.95%       | 0%        |
|              | ASCENT HOME LOANS, INC                                       | 1          | \$107,528.33           | 1.12%       | 0%        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                    | 3          | \$279,264.06           | 2.9%        | 0%        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC                           | 1          | \$99,026.67            | 1.03%       | 0%        |
|              | CITIBANK,N.A   | 86         | \$8,368,587.00         | 86.79%      | 0%        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 2          | \$199,652.39           | 2.07%       | 0%        |
|              | TERRACE MORTGAGE COMPANY                                     | 1          | \$106,000.00           | 1.1%        | 0%        |
|              | VERITAS FUNDING LLC  | 1          | \$94,589.75            | 0.98%       | 0%        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | Unavailable  | 3         | \$296,002.08           | 3.06%       | 0        |
| <b>Total</b> |  | <b>99</b> | <b>\$9,642,650.28</b>  | <b>100%</b> | <b>0</b> |
| 3138WQTF9    | ACOPIA, LLC  | 1         | \$113,527.22           | 1.32%       | 0        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM              | 3         | \$347,861.10           | 4.05%       | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC                     | 1         | \$111,217.64           | 1.3%        | 0        |
|              | CITIBANK,N.A   | 66        | \$7,765,206.71         | 90.51%      | 0        |
|              | JMAC LENDING, INC                                      | 1         | \$122,000.00           | 1.42%       | 0        |
|              | TERRACE MORTGAGE COMPANY                               | 1         | \$119,133.91           | 1.4%        | 0        |
| <b>Total</b> |  | <b>73</b> | <b>\$8,578,946.58</b>  | <b>100%</b> | <b>0</b> |
| 3138WQTG7    | ACOPIA, LLC  | 3         | \$435,791.42           | 3.2%        | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY      | 1         | \$150,000.00           | 1.1%        | 0        |
|              | ANGEL OAK FUNDING LLC                                  | 1         | \$129,460.86           | 0.95%       | 0        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM              | 4         | \$580,557.26           | 4.26%       | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC                     | 1         | \$126,451.57           | 0.93%       | 0        |
|              | CITIBANK,N.A   | 82        | \$11,290,001.62        | 82.8%       | 0        |
|              | FIRST PRIORITY FINANCIAL, INC                          | 1         | \$128,459.55           | 0.94%       | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                  | 4         | \$521,340.77           | 3.82%       | 0        |
|              | MORTGAGE FINANCIAL, INC                                | 1         | \$139,395.43           | 1.02%       | 0        |
|              | TERRACE MORTGAGE COMPANY                               | 1         | \$133,242.90           | 0.98%       | 0        |
| <b>Total</b> |  | <b>99</b> | <b>\$13,634,701.38</b> | <b>100%</b> | <b>0</b> |
| 3138WQTH5    | CITIBANK,N.A   | 18        | \$2,528,560.76         | 100%        | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,528,560.76</b>  | <b>100%</b> | <b>0</b> |
| 3138WQTJ1    | CITIBANK,N.A   | 21        | \$2,898,954.13         | 100%        | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,898,954.13</b>  | <b>100%</b> | <b>0</b> |
| 3138WQTK8    | ACOPIA, LLC  | 1         | \$298,755.83           | 2.45%       | 0        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM              | 2         | \$249,378.21           | 2.05%       | 0        |
|              | CITIBANK,N.A   | 55        | \$10,284,537.02        | 84.47%      | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                  | 2         | \$307,440.47           | 2.53%       | 0        |
|              | MILEND, INC  | 1         | \$197,178.85           | 1.62%       | 0        |
|              | MORTGAGE MASTER, INC                                   | 1         | \$223,080.43           | 1.83%       | 0        |
|              | NETWORK FUNDING, L.P                                   | 1         | \$361,479.20           | 2.97%       | 0        |
|              | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1         | \$253,953.17           | 2.08%       | 0        |
| <b>Total</b> |  | <b>64</b> | <b>\$12,175,803.18</b> | <b>100%</b> | <b>0</b> |
| 3138WQTL6    | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM              | 1         | \$52,365.78            | 1.16%       | 0        |
|              | CITIBANK,N.A   | 98        | \$4,362,707.33         | 96.5%       | 0        |
|              | GEORGETOWN MORTGAGE INC DBA HOME SOURCE MORTGAGE       | 1         | \$37,191.61            | 0.82%       | 0        |
|              | HANA FINANCIAL INC                                     | 1         | \$68,719.62            | 1.52%       | 0        |

|              |  |  |            |                        |             |           |
|--------------|--|--|------------|------------------------|-------------|-----------|
| <b>Total</b> |  |  | <b>101</b> | <b>\$4,520,984.34</b>  | <b>100%</b> | <b>0%</b> |
| 3138WQTM4    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY |  | 3          | \$1,021,635.23         | 9.44%       | 0%        |
|              | AMERICAN INTERNET MORTGAGE, INC                      |  | 1          | \$229,443.26           | 2.12%       | 0%        |
|              | ANCHOR FUNDING CORPORATION                           |  | 2          | \$298,600.00           | 2.76%       | 0%        |
|              | CHICAGO FINANCIAL SERVICES, INC                      |  | 1          | \$399,600.00           | 3.69%       | 0%        |
|              | CITIBANK,N.A   |  | 51         | \$7,209,480.99         | 66.6%       | 0%        |
|              | GMH MORTGAGE SERVICES LLC                            |  | 1          | \$192,000.00           | 1.77%       | 0%        |
|              | JMAC LENDING, INC                                    |  | 1          | \$90,000.00            | 0.83%       | 0%        |
|              | MORTGAGE MASTER, INC                                 |  | 1          | \$163,014.02           | 1.51%       | 0%        |
|              | NATIONAL BANK OF KANSAS CITY                         |  | 1          | \$393,224.65           | 3.63%       | 0%        |
|              | SIRVA MORTGAGE                                       |  | 1          | \$348,426.90           | 3.22%       | 0%        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                       |  | 1          | \$480,000.00           | 4.43%       | 0%        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$10,825,425.05</b> | <b>100%</b> | <b>0%</b> |
| 3138WQTN2    | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM            |  | 1          | \$81,122.91            | 0.19%       | 0%        |
|              | CITIBANK,N.A   |  | 833        | \$42,039,018.60        | 98.91%      | 0%        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                |  | 1          | \$72,866.00            | 0.17%       | 0%        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                 |  | 1          | \$70,008.48            | 0.16%       | 0%        |
|              | MCLEAN MORTGAGE CORPORATION                          |  | 1          | \$45,000.00            | 0.11%       | 0%        |
|              | MEGA CAPITAL FUNDING, INC                            |  | 1          | \$75,000.00            | 0.18%       | 0%        |
|              | MORTGAGE MASTER, INC                                 |  | 1          | \$82,910.20            | 0.2%        | 0%        |
|              | SYNOVUS MORTGAGE CORP                                |  | 1          | \$36,720.69            | 0.08%       | 0%        |
| <b>Total</b> |  |  | <b>840</b> | <b>\$42,502,646.88</b> | <b>100%</b> | <b>0%</b> |
| 3138WQTP7    | CITIBANK,N.A   |  | 86         | \$3,584,772.32         | 97.82%      | 0%        |
|              | MORTGAGE MASTER, INC                                 |  | 1          | \$80,000.00            | 2.18%       | 0%        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$3,664,772.32</b>  | <b>100%</b> | <b>0%</b> |
| 3138WQTQ5    | ACOPIA, LLC  |  | 1          | \$104,950.00           | 10.16%      | 0%        |
|              | CITIBANK,N.A   |  | 9          | \$835,580.48           | 80.93%      | 0%        |
|              | TERRACE MORTGAGE COMPANY                             |  | 1          | \$92,000.00            | 8.91%       | 0%        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,032,530.48</b>  | <b>100%</b> | <b>0%</b> |
| 3138WQTR3    | CITIBANK,N.A   |  | 77         | \$2,113,849.00         | 100%        | 0%        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$2,113,849.00</b>  | <b>100%</b> | <b>0%</b> |
| 3138WQTS1    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY    |  | 1          | \$249,593.44           | 1.05%       | 0%        |
|              | ASCENT HOME LOANS, INC                               |  | 1          | \$417,000.00           | 1.75%       | 0%        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC                   |  | 1          | \$251,750.00           | 1.06%       | 0%        |
|              | CHICAGO FINANCIAL SERVICES, INC                      |  | 2          | \$565,000.00           | 2.37%       | 0%        |
|              | CITIBANK,N.A   |  | 68         | \$17,572,073.79        | 73.72%      | 0%        |
|              | GENCOR MORTGAGE, INC                                 |  | 1          | \$322,050.00           | 1.35%       | 0%        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                |  | 2          | \$536,000.00           | 2.25%       | 0%        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | JMAC LENDING, INC   | 1          | \$561,794.97           | 2.36%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 2          | \$592,500.00           | 2.49%       | 0        |
|              | MILEND, INC   | 1          | \$417,000.00           | 1.75%       | 0        |
|              | MORTGAGE MASTER, INC                                      | 3          | \$938,598.63           | 3.94%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 3          | \$642,142.42           | 2.69%       | 0        |
|              | TERRACE MORTGAGE COMPANY                                  | 2          | \$588,730.00           | 2.47%       | 0        |
|              | Unavailable   | 1          | \$181,545.00           | 0.75%       | 0        |
| <b>Total</b> |   | <b>89</b>  | <b>\$23,835,778.25</b> | <b>100%</b> | <b>0</b> |
| 3138WQTT9    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 3          | \$832,547.00           | 4.45%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                           | 4          | \$1,039,464.00         | 5.55%       | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1          | \$417,000.00           | 2.23%       | 0        |
|              | CAPSTAR LENDING, LLC                                      | 1          | \$402,400.00           | 2.15%       | 0        |
|              | CITIBANK,N.A  | 39         | \$6,821,741.09         | 36.45%      | 0        |
|              | JMAC LENDING, INC   | 12         | \$4,461,700.00         | 23.84%      | 0        |
|              | LEADER MORTGAGE COMPANY, INC                              | 4          | \$1,418,000.00         | 7.58%       | 0        |
|              | MEGA CAPITAL FUNDING, INC                                 | 1          | \$330,000.00           | 1.76%       | 0        |
|              | MORTGAGE MASTER, INC                                      | 4          | \$829,500.00           | 4.43%       | 0        |
|              | ONY GLO, INC  | 1          | \$585,000.00           | 3.13%       | 0        |
|              | PERL MORTGAGE, INC  | 1          | \$389,500.00           | 2.08%       | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                            | 5          | \$1,186,250.00         | 6.35%       | 0        |
| <b>Total</b> |   | <b>76</b>  | <b>\$18,713,102.09</b> | <b>100%</b> | <b>0</b> |
| 3138WQTU6    | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                 | 1          | \$165,150.24           | 0.74%       | 0        |
|              | CAPSTONE LENDING CORP                                     | 1          | \$500,000.00           | 2.24%       | 0        |
|              | CITIBANK,N.A  | 88         | \$19,069,871.71        | 85.35%      | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 2          | \$362,768.00           | 1.62%       | 0        |
|              | GUARDHILL FINANCIAL CORP                                  | 1          | \$366,000.00           | 1.64%       | 0        |
|              | JMAC LENDING, INC   | 1          | \$189,800.00           | 0.85%       | 0        |
|              | LUXURY MORTGAGE CORP                                      | 1          | \$458,000.00           | 2.05%       | 0        |
|              | PERL MORTGAGE, INC  | 1          | \$163,800.00           | 0.73%       | 0        |
|              | SYNOVUS MORTGAGE CORP                                     | 2          | \$393,151.45           | 1.76%       | 0        |
|              | T.J. FINANCIAL, INC                                       | 1          | \$484,000.00           | 2.17%       | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                            | 1          | \$191,250.00           | 0.85%       | 0        |
| <b>Total</b> |   | <b>100</b> | <b>\$22,343,791.40</b> | <b>100%</b> | <b>0</b> |
| 3138WQW24    | THE HUNTINGTON NATIONAL BANK                              | 45         | \$5,775,183.08         | 100%        | 0        |
| <b>Total</b> |   | <b>45</b>  | <b>\$5,775,183.08</b>  | <b>100%</b> | <b>0</b> |
| 3138WQW32    | THE HUNTINGTON NATIONAL BANK                              | 17         | \$2,811,157.17         | 100%        | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,811,157.17</b>  | <b>100%</b> | <b>0</b> |
| 3138WQW40    | THE HUNTINGTON NATIONAL BANK                              | 17         | \$2,251,539.96         | 100%        | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,251,539.96</b>  | <b>100%</b> | <b>0</b> |

|              |                                    |           |                        |             |            |
|--------------|------------------------------------|-----------|------------------------|-------------|------------|
| 3138WQW57    | THE HUNTINGTON NATIONAL BANK       | 26        | \$1,591,299.85         | 100%        | 0.5        |
| <b>Total</b> |                                    | <b>26</b> | <b>\$1,591,299.85</b>  | <b>100%</b> | <b>0.5</b> |
| 3138WQW65    | THE HUNTINGTON NATIONAL BANK       | 14        | \$1,379,929.80         | 100%        | 0.5        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$1,379,929.80</b>  | <b>100%</b> | <b>0.5</b> |
| 3138WQW73    | THE HUNTINGTON NATIONAL BANK       | 7         | \$1,067,053.97         | 100%        | 0.5        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,067,053.97</b>  | <b>100%</b> | <b>0.5</b> |
| 3138WQW81    | THE HUNTINGTON NATIONAL BANK       | 12        | \$1,492,558.98         | 100%        | 0.5        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$1,492,558.98</b>  | <b>100%</b> | <b>0.5</b> |
| 3138WQW99    | THE HUNTINGTON NATIONAL BANK       | 20        | \$1,685,243.83         | 100%        | 0.5        |
| <b>Total</b> |                                    | <b>20</b> | <b>\$1,685,243.83</b>  | <b>100%</b> | <b>0.5</b> |
| 3138WQWV0    | THE HUNTINGTON NATIONAL BANK       | 68        | \$15,476,174.44        | 100%        | 0.5        |
| <b>Total</b> |                                    | <b>68</b> | <b>\$15,476,174.44</b> | <b>100%</b> | <b>0.5</b> |
| 3138WQWW8    | THE HUNTINGTON NATIONAL BANK       | 18        | \$1,392,377.88         | 100%        | 0.5        |
| <b>Total</b> |                                    | <b>18</b> | <b>\$1,392,377.88</b>  | <b>100%</b> | <b>0.5</b> |
| 3138WQWX6    | THE HUNTINGTON NATIONAL BANK       | 41        | \$9,750,378.69         | 100%        | 0.5        |
| <b>Total</b> |                                    | <b>41</b> | <b>\$9,750,378.69</b>  | <b>100%</b> | <b>0.5</b> |
| 3138WQWY4    | THE HUNTINGTON NATIONAL BANK       | 24        | \$1,612,711.94         | 100%        | 0.5        |
| <b>Total</b> |                                    | <b>24</b> | <b>\$1,612,711.94</b>  | <b>100%</b> | <b>0.5</b> |
| 3138WQWZ1    | THE HUNTINGTON NATIONAL BANK       | 34        | \$3,307,475.88         | 100%        | 0.5        |
| <b>Total</b> |                                    | <b>34</b> | <b>\$3,307,475.88</b>  | <b>100%</b> | <b>0.5</b> |
| 3138WQXA5    | THE HUNTINGTON NATIONAL BANK       | 89        | \$10,958,064.78        | 100%        | 0.5        |
| <b>Total</b> |                                    | <b>89</b> | <b>\$10,958,064.78</b> | <b>100%</b> | <b>0.5</b> |
| 3138WQXB3    | THE HUNTINGTON NATIONAL BANK       | 18        | \$1,119,994.81         | 100%        | 0.5        |
| <b>Total</b> |                                    | <b>18</b> | <b>\$1,119,994.81</b>  | <b>100%</b> | <b>0.5</b> |
| 3138WQXC1    | THE HUNTINGTON NATIONAL BANK       | 11        | \$1,069,974.19         | 100%        | 0.5        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$1,069,974.19</b>  | <b>100%</b> | <b>0.5</b> |
| 3138WQZE5    | SWBC MORTGAGE CORPORATION          | 36        | \$6,399,997.79         | 100%        | 0.5        |
| <b>Total</b> |                                    | <b>36</b> | <b>\$6,399,997.79</b>  | <b>100%</b> | <b>0.5</b> |
| 3138WR4P2    | FIRST LIBERTY FINANCIAL GROUP, LLC | 1         | \$93,050.00            | 8.45%       | 0.5        |
|              | MID AMERICA MORTGAGE               | 11        | \$1,008,732.90         | 91.55%      | 0.5        |

|              |  |  |           |                        |             |           |
|--------------|--|--|-----------|------------------------|-------------|-----------|
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,101,782.90</b>  | <b>100%</b> | <b>0%</b> |
| 3138WR6A3    |  | EMBRACE HOME LOANS, INC                  | 50        | \$9,482,575.44         | 100%        | 0%        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$9,482,575.44</b>  | <b>100%</b> | <b>0%</b> |
| 3138WR6B1    |  | EMBRACE HOME LOANS, INC                  | 48        | \$3,342,565.74         | 100%        | 0%        |
| <b>Total</b> |  |  | <b>48</b> | <b>\$3,342,565.74</b>  | <b>100%</b> | <b>0%</b> |
| 3138WR6D7    |  | EMBRACE HOME LOANS, INC                  | 75        | \$18,238,790.28        | 100%        | 0%        |
| <b>Total</b> |  |  | <b>75</b> | <b>\$18,238,790.28</b> | <b>100%</b> | <b>0%</b> |
| 3138WR6E5    |  | EMBRACE HOME LOANS, INC                  | 29        | \$5,805,930.35         | 100%        | 0%        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$5,805,930.35</b>  | <b>100%</b> | <b>0%</b> |
| 3138WR6F2    |  | EMBRACE HOME LOANS, INC                  | 44        | \$9,642,845.64         | 100%        | 0%        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$9,642,845.64</b>  | <b>100%</b> | <b>0%</b> |
| 3138WR6H8    |  | EMBRACE HOME LOANS, INC                  | 71        | \$18,034,982.29        | 100%        | 0%        |
| <b>Total</b> |  |  | <b>71</b> | <b>\$18,034,982.29</b> | <b>100%</b> | <b>0%</b> |
| 3138WR6J4    |  | EMBRACE HOME LOANS, INC                  | 14        | \$1,008,400.00         | 100%        | 0%        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,008,400.00</b>  | <b>100%</b> | <b>0%</b> |
| 3138WRDB3    |  | ALLIED MORTGAGE GROUP INC                | 1         | \$212,300.00           | 6.89%       | 0%        |
|              |  | AMERICASH                                | 1         | \$250,867.37           | 8.14%       | 0%        |
|              |  | APEX HOME LOANS INC                      | 1         | \$386,000.00           | 12.52%      | 0%        |
|              |  | DAS ACQUISITION COMPANY LLC              | 1         | \$215,900.00           | 7%          | 0%        |
|              |  | GFI MORTGAGE BANKERS                     | 1         | \$325,000.00           | 10.54%      | 0%        |
|              |  | GMH MORTGAGE SERVICES LLC                | 1         | \$205,083.30           | 6.65%       | 0%        |
|              |  | INTEGRATED FINANCIAL GROUP INC           | 2         | \$701,540.39           | 22.75%      | 0%        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1         | \$140,000.00           | 4.54%       | 0%        |
|              |  | REPUBLIC STATE MORTGAGE COMPANY          | 1         | \$323,391.00           | 10.49%      | 0%        |
|              |  | RMC VANGUARD MORTGAGE CORPORATION        | 1         | \$323,240.62           | 10.48%      | 0%        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,083,322.68</b>  | <b>100%</b> | <b>0%</b> |
| 3138WRDC1    |  | CLEARPOINT FUNDING INC                   | 6         | \$2,005,995.25         | 91.83%      | 0%        |
|              |  | PARAMOUNT EQUITY MORTGAGE LLC            | 1         | \$178,443.29           | 8.17%       | 0%        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,184,438.54</b>  | <b>100%</b> | <b>0%</b> |
| 3138WRDD9    |  | AMERIFIRST FINANCIAL                     | 1         | \$274,188.43           | 3.13%       | 0%        |
|              |  | ATLANTIC BAY MORTGAGE GROUP LLC          | 1         | \$196,206.25           | 2.24%       | 0%        |
|              |  | ATLANTIC PACIFIC MORTGAGE CORPORATION    | 2         | \$812,221.84           | 9.26%       | 0%        |
|              |  | BEXIL AMERICAN MORTGAGE INC              | 1         | \$216,535.62           | 2.47%       | 0%        |
|              |  | CLEARPOINT FUNDING INC                   | 13        | \$3,828,028.89         | 43.64%      | 0%        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | JMAC LENDING INC                         | 1         | \$618,170.27          | 7.05%       | 0        |
|              | OCWEN LOAN SERVICING LLC                 | 7         | \$1,649,500.00        | 18.8%       | 0        |
|              | PEOPLES HOME EQUITY INC                  | 1         | \$182,170.54          | 2.08%       | 0        |
|              | THE MORTGAGE FIRM INC                    | 2         | \$483,991.57          | 5.52%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP              | 1         | \$206,139.73          | 2.35%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC             | 1         | \$304,537.02          | 3.46%       | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$8,771,690.16</b> | <b>100%</b> | <b>0</b> |
| 3138WRDE7    | ALLIED MORTGAGE GROUP INC                | 1         | \$179,649.01          | 2.88%       | 0        |
|              | AMERIFIRST FINANCIAL                     | 1         | \$335,482.67          | 5.38%       | 0        |
|              | CAPE BANK                                | 1         | \$214,668.97          | 3.44%       | 0        |
|              | CROSSLINE CAPITAL INC                    | 1         | \$236,000.00          | 3.79%       | 0        |
|              | EMBRACE HOME LOANS INC                   | 1         | \$205,554.73          | 3.3%        | 0        |
|              | IAPPROVE LENDING                         | 4         | \$870,993.84          | 13.97%      | 0        |
|              | JMAC LENDING INC                         | 4         | \$1,532,699.43        | 24.58%      | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2         | \$469,831.82          | 7.54%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION          | 1         | \$355,000.00          | 5.69%       | 0        |
|              | RMC VANGUARD MORTGAGE CORPORATION        | 1         | \$200,000.00          | 3.21%       | 0        |
|              | SUMMIT FUNDING INC                       | 1         | \$314,535.94          | 5.05%       | 0        |
|              | THE MORTGAGE FIRM INC                    | 2         | \$670,000.00          | 10.75%      | 0        |
|              | TRIDENT MORTGAGE COMPANY LP              | 1         | \$319,029.31          | 5.12%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC             | 1         | \$331,020.21          | 5.3%        | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$6,234,465.93</b> | <b>100%</b> | <b>0</b> |
| 3138WRDF4    | AMERICASH                                | 1         | \$280,000.00          | 2.89%       | 0        |
|              | AMERIFIRST FINANCIAL                     | 3         | \$888,500.00          | 9.16%       | 0        |
|              | ARBOR MORTGAGE CORPORATION               | 1         | \$196,000.00          | 2.02%       | 0        |
|              | COMMUNITY MORTGAGE CORPORATION           | 1         | \$375,250.00          | 3.87%       | 0        |
|              | EQUITY LOANS LLC                         | 1         | \$255,173.00          | 2.63%       | 0        |
|              | HALLMARK HOME MORTGAGE LLC               | 1         | \$319,617.88          | 3.29%       | 0        |
|              | HOMEWARD RESIDENTIAL INC                 | 8         | \$2,233,985.06        | 23.02%      | 0        |
|              | IAPPROVE LENDING                         | 3         | \$683,978.17          | 7.05%       | 0        |
|              | INTEGRATED FINANCIAL GROUP INC           | 1         | \$416,371.93          | 4.29%       | 0        |
|              | JMAC LENDING INC                         | 3         | \$833,800.00          | 8.59%       | 0        |
|              | MSA MORTGAGE LLC                         | 3         | \$621,750.00          | 6.41%       | 0        |
|              | NFM INC                                  | 1         | \$225,000.00          | 2.32%       | 0        |
|              | OAK MORTGAGE COMPANY LLC                 | 1         | \$183,073.85          | 1.89%       | 0        |
|              | ON Q FINANCIAL INC                       | 1         | \$242,134.76          | 2.5%        | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2         | \$771,423.98          | 7.95%       | 0        |
|              | PEOPLES HOME EQUITY INC                  | 1         | \$280,250.00          | 2.89%       | 0        |
|              | RADIUS FINANCIAL GROUP INC               | 1         | \$271,390.63          | 2.8%        | 0        |
|              | RMC VANGUARD MORTGAGE CORPORATION        | 1         | \$193,000.00          | 1.99%       | 0        |
|              | SUMMIT FUNDING INC                       | 1         | \$189,720.09          | 1.96%       | 0        |
|              | THE MORTGAGE COMPANY                     | 1         | \$242,434.31          | 2.48%       | 0        |

|              |  |  |           |                       |             |           |
|--------------|--|--|-----------|-----------------------|-------------|-----------|
| <b>Total</b> |  |  | <b>36</b> | <b>\$9,702,853.66</b> | <b>100%</b> | <b>0%</b> |
| 3138WRDG2    | CROSSLINE CAPITAL INC                    |  | 1         | \$242,342.45          | 14.11%      | 0%        |
|              | HOMEWARD RESIDENTIAL INC                 |  | 1         | \$217,950.00          | 12.69%      | 0%        |
|              | IAPPROVE LENDING                         |  | 1         | \$416,343.73          | 24.24%      | 0%        |
|              | ON Q FINANCIAL INC                       |  | 1         | \$176,433.86          | 10.27%      | 0%        |
|              | PIKE CREEK MORTGAGE SERVICES INC         |  | 1         | \$265,822.09          | 15.48%      | 0%        |
|              | WESTERN BANCORP                          |  | 1         | \$398,793.19          | 23.21%      | 0%        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,717,685.32</b> | <b>100%</b> | <b>0%</b> |
| 3138WRDH0    | MSA MORTGAGE LLC                         |  | 1         | \$202,221.01          | 17.77%      | 0%        |
|              | RMC VANGUARD MORTGAGE CORPORATION        |  | 1         | \$187,729.13          | 16.5%       | 0%        |
|              | WESTERN BANCORP                          |  | 1         | \$405,440.64          | 35.63%      | 0%        |
|              | WYNDHAM CAPITAL MORTGAGE INC             |  | 1         | \$342,452.10          | 30.1%       | 0%        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,137,842.88</b> | <b>100%</b> | <b>0%</b> |
| 3138WRDJ6    | CLEARPOINT FUNDING INC                   |  | 8         | \$2,087,131.98        | 95.45%      | 0%        |
|              | EUSTIS MORTGAGE CORPORATION              |  | 1         | \$99,575.85           | 4.55%       | 0%        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,186,707.83</b> | <b>100%</b> | <b>0%</b> |
| 3138WRDK3    | AMERIFIRST FINANCIAL                     |  | 2         | \$399,130.38          | 7.8%        | 0%        |
|              | COMMUNITY MORTGAGE CORPORATION           |  | 2         | \$506,989.88          | 9.9%        | 0%        |
|              | EMBRACE HOME LOANS INC                   |  | 1         | \$394,680.52          | 7.71%       | 0%        |
|              | INTEGRATED FINANCIAL GROUP INC           |  | 1         | \$209,000.00          | 4.08%       | 0%        |
|              | LHM FINANCIAL CORPORATION                |  | 1         | \$232,322.20          | 4.54%       | 0%        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC |  | 2         | \$764,446.70          | 14.93%      | 0%        |
|              | PEOPLES HOME EQUITY INC                  |  | 2         | \$543,039.03          | 10.61%      | 0%        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION    |  | 1         | \$331,802.45          | 6.48%       | 0%        |
|              | RELIANT MORTGAGE COMPANY LLC             |  | 1         | \$244,292.82          | 4.77%       | 0%        |
|              | RESIDENTIAL FINANCE CORPORATION          |  | 3         | \$414,557.48          | 8.1%        | 0%        |
|              | RESIDENTIAL WHOLESALE MORTGAGE INC       |  | 1         | \$199,742.55          | 3.9%        | 0%        |
|              | SUMMIT FUNDING INC                       |  | 1         | \$463,687.39          | 9.06%       | 0%        |
|              | WYNDHAM CAPITAL MORTGAGE, INC            |  | 1         | \$415,822.88          | 8.12%       | 0%        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,119,514.28</b> | <b>100%</b> | <b>0%</b> |
| 3138WRDL1    | AMERIFIRST FINANCIAL                     |  | 4         | \$1,008,267.31        | 19.12%      | 0%        |
|              | DIRECTORS FINANCIAL GROUP                |  | 1         | \$101,000.00          | 1.91%       | 0%        |
|              | GMH MORTGAGE SERVICES LLC                |  | 1         | \$246,044.35          | 4.66%       | 0%        |
|              | HOMEWARD RESIDENTIAL INC                 |  | 5         | \$1,359,504.71        | 25.78%      | 0%        |
|              | IAPPROVE LENDING                         |  | 1         | \$241,549.19          | 4.58%       | 0%        |
|              | JMAC LENDING INC                         |  | 1         | \$360,000.00          | 6.83%       | 0%        |
|              | LHM FINANCIAL CORPORATION                |  | 1         | \$310,631.79          | 5.89%       | 0%        |
|              | PIKE CREEK MORTGAGE SERVICES INC         |  | 1         | \$412,000.00          | 7.81%       | 0%        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION    |  | 1         | \$308,334.11          | 5.85%       | 0%        |



|              |  |           |                        |             |           |
|--------------|--|-----------|------------------------|-------------|-----------|
|              | RELIANT MORTGAGE COMPANY LLC             | 1         | \$229,668.61           | 4.35%       | 0%        |
|              | SUMMIT FUNDING INC                       | 1         | \$473,638.98           | 8.98%       | 0%        |
|              | THE MORTGAGE COMPANY                     | 1         | \$223,684.38           | 4.24%       | 0%        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,274,323.43</b>  | <b>100%</b> | <b>0%</b> |
| 3138WRDM9    | AMERICAN FINANCIAL NETWORK INC           | 3         | \$1,209,819.67         | 7.66%       | 0%        |
|              | AMERICAN MORTGAGE SERVICE COMPANY        | 1         | \$182,400.00           | 1.16%       | 0%        |
|              | AMERICASH                                | 1         | \$280,250.00           | 1.77%       | 0%        |
|              | AMERIFIRST FINANCIAL                     | 4         | \$1,207,900.46         | 7.65%       | 0%        |
|              | AMERIFIRST FINANCIAL INC                 | 1         | \$187,500.00           | 1.19%       | 0%        |
|              | APEX HOME LOANS INC                      | 1         | \$388,900.29           | 2.46%       | 0%        |
|              | DAS ACQUISITION COMPANY LLC              | 2         | \$326,500.00           | 2.07%       | 0%        |
|              | EMBRACE HOME LOANS INC                   | 1         | \$354,277.31           | 2.24%       | 0%        |
|              | EQUITY LOANS LLC                         | 1         | \$371,451.97           | 2.35%       | 0%        |
|              | EUSTIS MORTGAGE CORPORATION              | 2         | \$560,423.16           | 3.55%       | 0%        |
|              | GVC MORTGAGE INC                         | 1         | \$194,200.00           | 1.23%       | 0%        |
|              | IAPPROVE LENDING                         | 1         | \$476,500.00           | 3.02%       | 0%        |
|              | JMAC LENDING INC                         | 5         | \$1,246,850.11         | 7.9%        | 0%        |
|              | LHM FINANCIAL CORPORATION                | 5         | \$1,697,288.33         | 10.75%      | 0%        |
|              | NFM INC                                  | 1         | \$180,000.00           | 1.14%       | 0%        |
|              | ON Q FINANCIAL INC                       | 2         | \$580,807.78           | 3.68%       | 0%        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2         | \$645,750.00           | 4.09%       | 0%        |
|              | PEOPLES HOME EQUITY INC                  | 2         | \$378,023.63           | 2.39%       | 0%        |
|              | PINNACLE MORTGAGE INC                    | 1         | \$377,250.00           | 2.39%       | 0%        |
|              | POLI MORTGAGE GROUP INC                  | 1         | \$202,500.00           | 1.28%       | 0%        |
|              | REGENCY MORTGAGE CORP                    | 1         | \$180,000.00           | 1.14%       | 0%        |
|              | RELIANT MORTGAGE COMPANY LLC             | 1         | \$338,000.00           | 2.14%       | 0%        |
|              | RESIDENTIAL FINANCE CORPORATION          | 1         | \$273,287.77           | 1.73%       | 0%        |
|              | RUOFF MORTGAGE COMPANY INC               | 1         | \$193,500.00           | 1.23%       | 0%        |
|              | SACRAMENTO 1ST MORTGAGE                  | 1         | \$387,800.00           | 2.46%       | 0%        |
|              | THE MORTGAGE FIRM INC                    | 8         | \$2,314,527.12         | 14.66%      | 0%        |
|              | WESTERN BANCORP                          | 1         | \$479,260.95           | 3.04%       | 0%        |
|              | WYNDHAM CAPITAL MORTGAGE INC             | 2         | \$574,133.96           | 3.63%       | 0%        |
| <b>Total</b> |  | <b>54</b> | <b>\$15,789,102.51</b> | <b>100%</b> | <b>0%</b> |
| 3138WRGK0    | REAL ESTATE MORTGAGE NETWORK, INC        | 5         | \$1,206,425.32         | 100%        | 0%        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,206,425.32</b>  | <b>100%</b> | <b>0%</b> |
| 3138WRJ35    | REGIONS BANK DBA REGIONS MORTGAGE        | 13        | \$1,105,500.31         | 100%        | 0%        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,105,500.31</b>  | <b>100%</b> | <b>0%</b> |
| 3138WRJM3    | REGIONS BANK DBA REGIONS MORTGAGE        | 41        | \$4,082,788.40         | 100%        | 0%        |
| <b>Total</b> |  | <b>41</b> | <b>\$4,082,788.40</b>  | <b>100%</b> | <b>0%</b> |

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|              |                                   |            |                        |             |           |
|--------------|-----------------------------------|------------|------------------------|-------------|-----------|
| 3138WRJN1    | REGIONS BANK DBA REGIONS MORTGAGE | 109        | \$24,700,507.13        | 100%        | 0%        |
| <b>Total</b> |                                   | <b>109</b> | <b>\$24,700,507.13</b> | <b>100%</b> | <b>0%</b> |
| 3138WRJP6    | REGIONS BANK DBA REGIONS MORTGAGE | 47         | \$6,010,571.59         | 100%        | 0%        |
| <b>Total</b> |                                   | <b>47</b>  | <b>\$6,010,571.59</b>  | <b>100%</b> | <b>0%</b> |
| 3138WRJQ4    | REGIONS BANK DBA REGIONS MORTGAGE | 52         | \$5,122,303.72         | 100%        | 0%        |
| <b>Total</b> |                                   | <b>52</b>  | <b>\$5,122,303.72</b>  | <b>100%</b> | <b>0%</b> |
| 3138WRJR2    | REGIONS BANK DBA REGIONS MORTGAGE | 150        | \$37,292,471.19        | 100%        | 0%        |
| <b>Total</b> |                                   | <b>150</b> | <b>\$37,292,471.19</b> | <b>100%</b> | <b>0%</b> |
| 3138WRJS0    | REGIONS BANK DBA REGIONS MORTGAGE | 29         | \$6,262,182.46         | 100%        | 0%        |
| <b>Total</b> |                                   | <b>29</b>  | <b>\$6,262,182.46</b>  | <b>100%</b> | <b>0%</b> |
| 3138WRJT8    | REGIONS BANK DBA REGIONS MORTGAGE | 30         | \$4,854,834.85         | 100%        | 0%        |
| <b>Total</b> |                                   | <b>30</b>  | <b>\$4,854,834.85</b>  | <b>100%</b> | <b>0%</b> |
| 3138WRJU5    | REGIONS BANK DBA REGIONS MORTGAGE | 67         | \$8,548,954.12         | 100%        | 0%        |
| <b>Total</b> |                                   | <b>67</b>  | <b>\$8,548,954.12</b>  | <b>100%</b> | <b>0%</b> |
| 3138WRJV3    | REGIONS BANK DBA REGIONS MORTGAGE | 9          | \$1,154,409.60         | 100%        | 0%        |
| <b>Total</b> |                                   | <b>9</b>   | <b>\$1,154,409.60</b>  | <b>100%</b> | <b>0%</b> |
| 3138WRJW1    | REGIONS BANK DBA REGIONS MORTGAGE | 15         | \$2,605,939.49         | 100%        | 0%        |
| <b>Total</b> |                                   | <b>15</b>  | <b>\$2,605,939.49</b>  | <b>100%</b> | <b>0%</b> |
| 3138WRJX9    | REGIONS BANK DBA REGIONS MORTGAGE | 43         | \$2,730,487.37         | 100%        | 0%        |
| <b>Total</b> |                                   | <b>43</b>  | <b>\$2,730,487.37</b>  | <b>100%</b> | <b>0%</b> |
| 3138WRJY7    | REGIONS BANK DBA REGIONS MORTGAGE | 102        | \$6,394,243.30         | 100%        | 0%        |
| <b>Total</b> |                                   | <b>102</b> | <b>\$6,394,243.30</b>  | <b>100%</b> | <b>0%</b> |
| 3138WRJZ4    | REGIONS BANK DBA REGIONS MORTGAGE | 10         | \$1,256,091.58         | 100%        | 0%        |
| <b>Total</b> |                                   | <b>10</b>  | <b>\$1,256,091.58</b>  | <b>100%</b> | <b>0%</b> |
| 3138WRW89    | SUNTRUST MORTGAGE, INC            | 44         | \$8,125,527.35         | 100%        | 0%        |
| <b>Total</b> |                                   | <b>44</b>  | <b>\$8,125,527.35</b>  | <b>100%</b> | <b>0%</b> |
| 3138WRW97    | SUNTRUST MORTGAGE, INC            | 48         | \$9,601,517.64         | 100%        | 0%        |
| <b>Total</b> |                                   | <b>48</b>  | <b>\$9,601,517.64</b>  | <b>100%</b> | <b>0%</b> |
| 3138WRX21    | ALIAN T MORTGAGE CORP             | 1          | \$106,338.04           | 8.14%       | 0%        |
|              | LIBERTY BANK, DBA LIBERTY MTG     | 1          | \$69,889.00            | 5.35%       | 0%        |
|              | SCOTT CREDIT UNION                | 1          | \$51,937.59            | 3.98%       | 0%        |

|              |                                |            |                        |             |            |
|--------------|--------------------------------|------------|------------------------|-------------|------------|
|              | SUNTRUST MORTGAGE, INC         | 13         | \$1,077,755.00         | 82.53%      | 0.5        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$1,305,919.63</b>  | <b>100%</b> | <b>0.5</b> |
| 3138WRX39    | SUNTRUST MORTGAGE, INC         | 44         | \$6,690,282.18         | 100%        | 0.5        |
| <b>Total</b> |                                | <b>44</b>  | <b>\$6,690,282.18</b>  | <b>100%</b> | <b>0.5</b> |
| 3138WRX47    | SUNTRUST MORTGAGE, INC         | 25         | \$4,359,794.61         | 100%        | 0.5        |
| <b>Total</b> |                                | <b>25</b>  | <b>\$4,359,794.61</b>  | <b>100%</b> | <b>0.5</b> |
| 3138WRX54    | SUNTRUST MORTGAGE, INC         | 11         | \$1,250,363.90         | 100%        | 0.5        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$1,250,363.90</b>  | <b>100%</b> | <b>0.5</b> |
| 3138WRX62    | SUNTRUST MORTGAGE, INC         | 49         | \$7,921,510.11         | 100%        | 0.5        |
| <b>Total</b> |                                | <b>49</b>  | <b>\$7,921,510.11</b>  | <b>100%</b> | <b>0.5</b> |
| 3138WRX70    | SUNTRUST MORTGAGE, INC         | 10         | \$1,145,143.14         | 100%        | 0.5        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,145,143.14</b>  | <b>100%</b> | <b>0.5</b> |
| 3138WRX88    | AVEX FUNDING CORPORATION       | 2          | \$757,545.52           | 3.87%       | 0.5        |
|              | BANK OF SOUTH CAROLINA         | 1          | \$415,125.78           | 2.12%       | 0.5        |
|              | BNC NATIONAL BANK              | 2          | \$688,349.56           | 3.52%       | 0.5        |
|              | CHICAGO FINANCIAL SERVICES INC | 1          | \$385,100.00           | 1.97%       | 0.5        |
|              | LAWRENCE BANK                  | 1          | \$172,222.44           | 0.88%       | 0.5        |
|              | MEMBERS 1ST FEDERAL CREDIT CU  | 1          | \$251,862.87           | 1.29%       | 0.5        |
|              | SAIL MORTGAGE CORPORATION      | 1          | \$169,235.92           | 0.87%       | 0.5        |
|              | SUNTRUST MORTGAGE, INC         | 74         | \$16,714,340.90        | 85.48%      | 0.5        |
| <b>Total</b> |                                | <b>83</b>  | <b>\$19,553,782.99</b> | <b>100%</b> | <b>0.5</b> |
| 3138WRX96    | GOLDEN EMPIRE MORTGAGE, INC    | 1          | \$75,342.71            | 0.88%       | 0.5        |
|              | IQ CREDIT UNION                | 1          | \$80,646.69            | 0.94%       | 0.5        |
|              | MID AMERICA MTG SOUTHERN IL    | 1          | \$61,200.00            | 0.72%       | 0.5        |
|              | STOCKMAN BANK                  | 1          | \$59,475.88            | 0.7%        | 0.5        |
|              | SUNTRUST MORTGAGE, INC         | 133        | \$8,263,363.63         | 96.76%      | 0.5        |
| <b>Total</b> |                                | <b>137</b> | <b>\$8,540,028.91</b>  | <b>100%</b> | <b>0.5</b> |
| 3138WRXA3    | SUNTRUST MORTGAGE, INC         | 204        | \$36,352,566.74        | 100%        | 0.5        |
| <b>Total</b> |                                | <b>204</b> | <b>\$36,352,566.74</b> | <b>100%</b> | <b>0.5</b> |
| 3138WRXB1    | 1ST CONSTITUTION BANK          | 1          | \$597,192.82           | 0.4%        | 0.5        |
|              | ALCOVA MORTGAGE LLC            | 1          | \$217,363.12           | 0.15%       | 0.5        |
|              | ALERUS FINANCIAL               | 1          | \$316,501.11           | 0.21%       | 0.5        |
|              | ALIAN T MORTGAGE CORP          | 1          | \$169,732.23           | 0.11%       | 0.5        |
|              | AMERICAN MOMENTUM BANK         | 1          | \$416,371.94           | 0.28%       | 0.5        |
|              | AMERICAN MTG & EQUITY CONS INC | 1          | \$392,920.30           | 0.26%       | 0.5        |
|              | AMERICANWEST BANK              | 1          | \$359,433.44           | 0.24%       | 0.5        |

|  |                                     |   |                |       |   |
|--|-------------------------------------|---|----------------|-------|---|
|  | APPROVED FUNDING CORPORATION        | 1 | \$416,371.94   | 0.28% | 0 |
|  | AT & T FAMILY FEDERAL CREDIT UNION  | 3 | \$481,728.90   | 0.32% | 0 |
|  | AVEX FUNDING CORPORATION            | 2 | \$690,884.37   | 0.46% | 0 |
|  | BANK OF NORTH CAROLINA              | 1 | \$231,293.86   | 0.15% | 0 |
|  | BANK OF SOUTH CAROLINA              | 1 | \$313,760.85   | 0.21% | 0 |
|  | BNC NATIONAL BANK                   | 2 | \$707,382.29   | 0.47% | 0 |
|  | BRIDGEVIEW BANK MORTGAGE            | 1 | \$308,544.78   | 0.21% | 0 |
|  | CABRILLO CREDIT UNION               | 2 | \$410,390.33   | 0.27% | 0 |
|  | CALABASAS FUNDING DBA CFC MTG       | 7 | \$2,530,822.08 | 1.7%  | 0 |
|  | CARROLLTON MORTGAGE SERVICES, INC   | 1 | \$211,893.51   | 0.14% | 0 |
|  | CERTUSBANK, N.A                     | 4 | \$1,411,851.36 | 0.95% | 0 |
|  | CHICAGO FINANCIAL SERVICES INC      | 1 | \$412,350.03   | 0.28% | 0 |
|  | CITYWIDE HOME LOANS                 | 3 | \$810,262.04   | 0.54% | 0 |
|  | COAST 2 COAST FUNDING GROUP         | 3 | \$973,980.34   | 0.65% | 0 |
|  | COMMONFUND MORTGAGE CORP            | 1 | \$379,414.93   | 0.25% | 0 |
|  | COMMUNITY BANK, DESTIN              | 1 | \$356,438.16   | 0.24% | 0 |
|  | COMMUNITY BANK-MISSOULA, INC        | 1 | \$159,254.42   | 0.11% | 0 |
|  | COMMUNITY FIRST NATIONAL BANK       | 1 | \$239,630.48   | 0.16% | 0 |
|  | CORNERSTONE MORTGAGE COMPANY        | 2 | \$753,858.27   | 0.51% | 0 |
|  | COUNTYBANK                          | 1 | \$346,465.73   | 0.23% | 0 |
|  | D.L. EVANS BANK                     | 1 | \$247,117.00   | 0.17% | 0 |
|  | EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$414,125.32   | 0.28% | 0 |
|  | FEDERATED MORTGAGE CORP             | 1 | \$404,362.62   | 0.27% | 0 |
|  | FIRST BANK                          | 1 | \$403,724.27   | 0.27% | 0 |
|  | FIRST CENTURY BANK TPO              | 1 | \$400,211.35   | 0.27% | 0 |
|  | FIRST CENTURY BANK, N.A             | 2 | \$547,807.60   | 0.37% | 0 |
|  | FIRST HOPE MORTGAGES INC            | 1 | \$384,394.10   | 0.26% | 0 |
|  | FIRST NBC BANK                      | 1 | \$224,321.18   | 0.15% | 0 |
|  | FIRSTBANK WHOLESAL                  | 1 | \$416,343.73   | 0.28% | 0 |
|  | FM LENDING SERVICES, LLC            | 1 | \$230,652.08   | 0.15% | 0 |
|  | GATEWAY BANK MORTGAGE, INC          | 1 | \$360,468.17   | 0.24% | 0 |
|  | GEORGIA BANKING COMPANY             | 1 | \$159,759.02   | 0.11% | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC         | 2 | \$376,923.05   | 0.25% | 0 |
|  | GSF MORTGAGE CORPORATION            | 2 | \$643,956.57   | 0.43% | 0 |
|  | HANCOCK BANK                        | 1 | \$417,000.00   | 0.28% | 0 |
|  | HAPPY STATE BANK                    | 1 | \$416,357.96   | 0.28% | 0 |
|  | HARBOR COMMUNITY BANK               | 1 | \$400,368.91   | 0.27% | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE      | 1 | \$416,371.94   | 0.28% | 0 |
|  | INDIANA MEMBERS CREDIT UNION        | 1 | \$408,581.94   | 0.27% | 0 |
|  | INTRUST BANK. N.A                   | 1 | \$184,668.92   | 0.12% | 0 |
|  | LIBERTY BANK, DBA LIBERTY MTG       | 1 | \$152,574.90   | 0.1%  | 0 |
|  | LOWELL BANK                         | 3 | \$1,077,502.08 | 0.72% | 0 |
|  | MAGNOLIA STATE BANK                 | 1 | \$415,627.27   | 0.28% | 0 |
|  | MCJAB, INC. DBA FIRST CALIF         | 2 | \$632,136.86   | 0.42% | 0 |
|  | MERIDIAN LENDING CORPORATION        | 1 | \$361,043.25   | 0.24% | 0 |

|              |                                     |            |                         |             |           |
|--------------|-------------------------------------|------------|-------------------------|-------------|-----------|
|              | MIDTOWN BANK AND TRUST CO           | 1          | \$315,511.32            | 0.21%       | 0%        |
|              | MONARCH BANK DBA MONARCH MTG        | 3          | \$1,208,942.24          | 0.81%       | 0%        |
|              | MORTGAGE CAPITAL PARTNERS INC       | 1          | \$389,412.60            | 0.26%       | 0%        |
|              | MORTGAGE TRUST INC                  | 1          | \$360,000.00            | 0.24%       | 0%        |
|              | MOUNTAIN WEST BANK                  | 2          | \$480,419.81            | 0.32%       | 0%        |
|              | NATIONAL BANK OF BLACKSBURG         | 1          | \$202,686.07            | 0.14%       | 0%        |
|              | NORTHPOINT MORTGAGE INC             | 1          | \$162,348.11            | 0.11%       | 0%        |
|              | NOVA FINANCIAL & INVESTMENT CO      | 4          | \$1,311,262.22          | 0.88%       | 0%        |
|              | PACIFIC OAKS FCU                    | 1          | \$361,417.74            | 0.24%       | 0%        |
|              | PARK BANK                           | 1          | \$357,436.59            | 0.24%       | 0%        |
|              | PEOPLES BANK                        | 1          | \$268,291.71            | 0.18%       | 0%        |
|              | PLATTE VALLEY STATE BANK & TRUST CO | 1          | \$131,176.83            | 0.09%       | 0%        |
|              | PREMIER COMMERCIAL BANK             | 1          | \$367,120.30            | 0.25%       | 0%        |
|              | PRESIDENTIAL BANK, FSB              | 3          | \$1,165,234.23          | 0.78%       | 0%        |
|              | PRIMARY RESIDENTIAL MORTGAGE        | 2          | \$715,920.08            | 0.48%       | 0%        |
|              | PULASKI BANK                        | 1          | \$415,109.89            | 0.28%       | 0%        |
|              | SAIL MORTGAGE CORPORATION           | 1          | \$381,911.07            | 0.26%       | 0%        |
|              | SOUTHWEST BANK                      | 2          | \$744,839.28            | 0.5%        | 0%        |
|              | STARION FINANCIAL                   | 2          | \$610,059.26            | 0.41%       | 0%        |
|              | SUNTRUST MORTGAGE, INC              | 462        | \$111,987,886.95        | 75.04%      | 0%        |
|              | THE FEDERAL SAVINGS BANK            | 2          | \$463,396.70            | 0.31%       | 0%        |
|              | TOWNEBANK MORTGAGE                  | 2          | \$387,475.25            | 0.26%       | 0%        |
|              | TRADITION MORTGAGE                  | 2          | \$798,967.22            | 0.54%       | 0%        |
|              | UNION MORTGAGE GROUP, INC           | 2          | \$778,068.01            | 0.52%       | 0%        |
|              | VBS MORTGAGE, LLC                   | 1          | \$155,993.61            | 0.11%       | 0%        |
| <b>Total</b> |                                     | <b>578</b> | <b>\$149,233,380.81</b> | <b>100%</b> | <b>0%</b> |
| 3138WRXC9    | FIRST FARMERS & MERCHANTS BANK      | 2          | \$129,795.41            | 8.33%       | 0%        |
|              | IQ CREDIT UNION                     | 1          | \$37,043.63             | 2.38%       | 0%        |
|              | SUNTRUST MORTGAGE, INC              | 20         | \$1,391,349.88          | 89.29%      | 0%        |
| <b>Total</b> |                                     | <b>23</b>  | <b>\$1,558,188.92</b>   | <b>100%</b> | <b>0%</b> |
| 3138WRXD7    | SUNTRUST MORTGAGE, INC              | 21         | \$2,112,120.00          | 95.4%       | 0%        |
|              | WCS LENDING LLC                     | 1          | \$101,842.95            | 4.6%        | 0%        |
| <b>Total</b> |                                     | <b>22</b>  | <b>\$2,213,962.95</b>   | <b>100%</b> | <b>0%</b> |
| 3138WRXE5    | GATEWAY BANK MORTGAGE, INC          | 1          | \$84,730.02             | 7.88%       | 0%        |
|              | GEORGIA BANKING COMPANY             | 1          | \$79,778.80             | 7.42%       | 0%        |
|              | LAWRENCE BANK                       | 1          | \$83,800.00             | 7.8%        | 0%        |
|              | SUNTRUST MORTGAGE, INC              | 12         | \$826,434.00            | 76.9%       | 0%        |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$1,074,742.82</b>   | <b>100%</b> | <b>0%</b> |
| 3138WRXF2    | SUNTRUST MORTGAGE, INC              | 11         | \$1,086,090.00          | 100%        | 0%        |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$1,086,090.00</b>   | <b>100%</b> | <b>0%</b> |

|              |                                |           |                       |             |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|
| 3138WRXG0    | SUNTRUST MORTGAGE, INC         | 23        | \$3,125,809.92        | 100%        | 0        |
| <b>Total</b> |                                | <b>23</b> | <b>\$3,125,809.92</b> | <b>100%</b> | <b>0</b> |
| 3138WRXH8    | AMERICAN MTG & EQUITY CONS INC | 1         | \$210,809.30          | 2.75%       | 0        |
|              | SUNTRUST MORTGAGE, INC         | 45        | \$7,450,199.94        | 97.25%      | 0        |
| <b>Total</b> |                                | <b>46</b> | <b>\$7,661,009.24</b> | <b>100%</b> | <b>0</b> |
| 3138WRXJ4    | SUNTRUST MORTGAGE, INC         | 14        | \$1,579,436.27        | 100%        | 0        |
| <b>Total</b> |                                | <b>14</b> | <b>\$1,579,436.27</b> | <b>100%</b> | <b>0</b> |
| 3138WRXK1    | SUNTRUST MORTGAGE, INC         | 47        | \$3,949,895.97        | 100%        | 0        |
| <b>Total</b> |                                | <b>47</b> | <b>\$3,949,895.97</b> | <b>100%</b> | <b>0</b> |
| 3138WRXL9    | SUNTRUST MORTGAGE, INC         | 38        | \$7,019,919.63        | 100%        | 0        |
| <b>Total</b> |                                | <b>38</b> | <b>\$7,019,919.63</b> | <b>100%</b> | <b>0</b> |
| 3138WRXM7    | SUNTRUST MORTGAGE, INC         | 44        | \$6,878,262.66        | 100%        | 0        |
| <b>Total</b> |                                | <b>44</b> | <b>\$6,878,262.66</b> | <b>100%</b> | <b>0</b> |
| 3138WRXN5    | SUNTRUST MORTGAGE, INC         | 9         | \$1,044,891.27        | 100%        | 0        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,044,891.27</b> | <b>100%</b> | <b>0</b> |
| 3138WRXP0    | EUREKA HOMESTEAD               | 1         | \$129,843.51          | 5.25%       | 0        |
|              | SUNTRUST MORTGAGE, INC         | 17        | \$2,343,646.91        | 94.75%      | 0        |
| <b>Total</b> |                                | <b>18</b> | <b>\$2,473,490.42</b> | <b>100%</b> | <b>0</b> |
| 3138WRXQ8    | SUNTRUST MORTGAGE, INC         | 11        | \$2,678,464.41        | 100%        | 0        |
| <b>Total</b> |                                | <b>11</b> | <b>\$2,678,464.41</b> | <b>100%</b> | <b>0</b> |
| 3138WRXR6    | PRESIDENTIAL BANK, FSB         | 1         | \$415,968.11          | 21.04%      | 0        |
|              | SUNTRUST MORTGAGE, INC         | 8         | \$1,561,403.43        | 78.96%      | 0        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,977,371.54</b> | <b>100%</b> | <b>0</b> |
| 3138WRXS4    | SUNTRUST MORTGAGE, INC         | 7         | \$1,148,541.68        | 100%        | 0        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,148,541.68</b> | <b>100%</b> | <b>0</b> |
| 3138WRXT2    | STARION FINANCIAL              | 1         | \$70,000.00           | 1.71%       | 0        |
|              | SUNTRUST MORTGAGE, INC         | 59        | \$3,808,467.90        | 92.83%      | 0        |
|              | TOWNEBANK MORTGAGE             | 1         | \$69,899.14           | 1.7%        | 0        |
|              | UNIFIRST MORTGAGE CORPORATION  | 1         | \$74,773.72           | 1.82%       | 0        |
|              | WEST TOWN SAVINGS BANK         | 1         | \$79,582.31           | 1.94%       | 0        |
| <b>Total</b> |                                | <b>63</b> | <b>\$4,102,723.07</b> | <b>100%</b> | <b>0</b> |
| 3138WRXU9    | BANK VI                        | 1         | \$86,114.40           | 1.43%       | 0        |
|              | CITYWIDE HOME LOANS            | 1         | \$103,850.16          | 1.73%       | 0        |

|              |                                |            |                        |             |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|
|              | GATEWAY BANK MORTGAGE, INC     | 1          | \$92,017.23            | 1.53%       | 0        |
|              | HOMETRUST MORTGAGE COMPANY     | 1          | \$105,447.85           | 1.76%       | 0        |
|              | SUNTRUST MORTGAGE, INC         | 58         | \$5,616,544.00         | 93.55%      | 0        |
| <b>Total</b> |                                | <b>62</b>  | <b>\$6,003,973.64</b>  | <b>100%</b> | <b>0</b> |
| 3138WRXV7    | AMERICAN SECURITY MTG CORP     | 1          | \$212,235.62           | 0.49%       | 0        |
|              | AVEX FUNDING CORPORATION       | 1          | \$485,594.31           | 1.11%       | 0        |
|              | CABRILLO CREDIT UNION          | 1          | \$339,510.12           | 0.78%       | 0        |
|              | CALABASAS FUNDING DBA CFC MTG  | 3          | \$1,225,911.01         | 2.81%       | 0        |
|              | CITIZENS COMMUNITY BANK        | 1          | \$331,521.65           | 0.76%       | 0        |
|              | FIRST BANK                     | 1          | \$398,603.48           | 0.91%       | 0        |
|              | FIRST HOPE MORTGAGES INC       | 1          | \$404,416.47           | 0.93%       | 0        |
|              | FIRST NBC BANK                 | 1          | \$203,488.53           | 0.47%       | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC    | 2          | \$814,852.56           | 1.87%       | 0        |
|              | GRAYSTONE MORTGAGE             | 1          | \$529,669.25           | 1.21%       | 0        |
|              | GSF MORTGAGE CORPORATION       | 1          | \$336,764.09           | 0.77%       | 0        |
|              | LOWELL BANK                    | 1          | \$411,506.24           | 0.94%       | 0        |
|              | MONARCH BANKDBA MONARCH MTG    | 1          | \$190,125.67           | 0.44%       | 0        |
|              | MORTGAGE TRUST INC             | 1          | \$266,850.45           | 0.61%       | 0        |
|              | MOUNTAIN WEST BANK             | 2          | \$712,222.34           | 1.63%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CO | 1          | \$249,278.38           | 0.57%       | 0        |
|              | PEOPLES NATIONAL BANK          | 1          | \$253,234.60           | 0.58%       | 0        |
|              | PULASKI BANK                   | 1          | \$413,414.06           | 0.95%       | 0        |
|              | RESIDENTIAL MORTGAGE FUNDING   | 1          | \$199,218.90           | 0.46%       | 0        |
|              | SKYLINE FINANCIAL CORPORATION  | 1          | \$312,548.22           | 0.72%       | 0        |
|              | SUNTRUST MORTGAGE, INC         | 136        | \$33,454,642.34        | 76.7%       | 0        |
|              | SURETY FINANCIAL SERVICES      | 1          | \$588,769.26           | 1.35%       | 0        |
|              | THE POCA VALLEY BANK           | 1          | \$170,753.61           | 0.39%       | 0        |
|              | TRADITION MORTGAGE             | 1          | \$366,669.99           | 0.84%       | 0        |
|              | UNIFIRST MORTGAGE CORPORATION  | 1          | \$227,121.28           | 0.52%       | 0        |
|              | VBS MORTGAGE,LLC               | 1          | \$251,296.42           | 0.58%       | 0        |
|              | WATERMARK CAPITAL INC          | 1          | \$267,276.68           | 0.61%       | 0        |
| <b>Total</b> |                                | <b>166</b> | <b>\$43,617,495.53</b> | <b>100%</b> | <b>0</b> |
| 3138WRXW5    | COMMUNITY FIRST NATIONAL BANK  | 1          | \$122,223.64           | 3.83%       | 0        |
|              | PRESIDENTIAL BANK, FSB         | 1          | \$123,892.34           | 3.88%       | 0        |
|              | SUNTRUST MORTGAGE, INC         | 25         | \$2,948,026.47         | 92.29%      | 0        |
| <b>Total</b> |                                | <b>27</b>  | <b>\$3,194,142.45</b>  | <b>100%</b> | <b>0</b> |
| 3138WRXX3    | SUNTRUST MORTGAGE, INC         | 27         | \$5,810,491.59         | 100%        | 0        |
| <b>Total</b> |                                | <b>27</b>  | <b>\$5,810,491.59</b>  | <b>100%</b> | <b>0</b> |
| 3138WRXY1    | SUNTRUST MORTGAGE, INC         | 17         | \$4,711,888.00         | 100%        | 0        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$4,711,888.00</b>  | <b>100%</b> | <b>0</b> |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138WRXZ8    | AMERICAN MTG & EQUITY CONS INC          | 1         | \$133,806.59          | 3.75%       | 0        |
|              | CFS MORTGAGE CORPORATION                | 1         | \$145,789.27          | 4.09%       | 0        |
|              | SUNTRUST MORTGAGE, INC                  | 24        | \$3,286,954.33        | 92.16%      | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,566,550.19</b> | <b>100%</b> | <b>0</b> |
| 3138WRY38    | FIRST PRIORITY FINANCIAL INC            | 1         | \$188,693.82          | 16.15%      | 0        |
|              | PLAZA HOME MORTGAGE INC                 | 4         | \$979,849.99          | 83.85%      | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,168,543.81</b> | <b>100%</b> | <b>0</b> |
| 3138WRY46    | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1         | \$166,748.47          | 6.72%       | 0        |
|              | FAMILY FIRST FUNDING, LLC               | 1         | \$311,530.08          | 12.55%      | 0        |
|              | PLAZA HOME MORTGAGE INC                 | 8         | \$2,003,239.71        | 80.73%      | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,481,518.26</b> | <b>100%</b> | <b>0</b> |
| 3138WRY53    | DIRECTORS FINANCIAL GROUP               | 1         | \$194,731.34          | 10.57%      | 0        |
|              | PLAZA HOME MORTGAGE INC                 | 6         | \$1,328,100.00        | 72.12%      | 0        |
|              | PROFESSIONAL MORTGAGE SOURCE LLC        | 1         | \$318,750.00          | 17.31%      | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,841,581.34</b> | <b>100%</b> | <b>0</b> |
| 3138WRY61    | DAS ACQUISITION COMPANY, LLC            | 1         | \$86,580.55           | 6.66%       | 0        |
|              | PLAZA HOME MORTGAGE INC                 | 12        | \$1,048,150.00        | 80.61%      | 0        |
|              | PRIMESOURCE MORTGAGE, INC               | 1         | \$85,500.00           | 6.58%       | 0        |
|              | TEXASLENDING.COM                        | 1         | \$80,023.47           | 6.15%       | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,300,254.02</b> | <b>100%</b> | <b>0</b> |
| 3138WRY79    | ACRE MORTGAGE & FINANCIAL, INC          | 1         | \$146,797.47          | 14.57%      | 0        |
|              | FIRST MORTGAGE SOLUTIONS, LLC           | 1         | \$115,344.42          | 11.45%      | 0        |
|              | FIRST PRIORITY FINANCIAL INC            | 1         | \$135,804.05          | 13.48%      | 0        |
|              | MORTGAGE TRUST, INC                     | 1         | \$140,606.02          | 13.96%      | 0        |
|              | PLAZA HOME MORTGAGE INC                 | 4         | \$468,761.00          | 46.54%      | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,007,312.96</b> | <b>100%</b> | <b>0</b> |
| 3138WRY87    | FIRST RATE FINANCIAL GROUP              | 1         | \$378,489.48          | 26.27%      | 0        |
|              | MORTGAGE TRUST, INC                     | 1         | \$375,981.28          | 26.09%      | 0        |
|              | PLAZA HOME MORTGAGE INC                 | 1         | \$188,675.10          | 13.09%      | 0        |
|              | PLAZA HOME MORTGAGE, INC                | 1         | \$287,300.00          | 19.94%      | 0        |
|              | VITEK MORTGAGE GROUP                    | 1         | \$210,509.57          | 14.61%      | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,440,955.43</b> | <b>100%</b> | <b>0</b> |
| 3138WRY95    | PLAZA HOME MORTAGGE, INC                | 1         | \$234,250.00          | 20.33%      | 0        |
|              | PLAZA HOME MORTGAGE, INC                | 3         | \$918,115.00          | 79.67%      | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,152,365.00</b> | <b>100%</b> | <b>0</b> |
| 3138WRYA2    | BANK OF LEE'S SUMMIT                    | 1         | \$128,928.99          | 0.93%       | 0        |
|              | COUNTYBANK                              | 1         | \$137,149.14          | 0.99%       | 0        |



|              |                                |            |                        |             |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|
|              | FIRST BANK                     | 1          | \$129,427.24           | 0.94%       | 0        |
|              | FIRST CENTURY BANK, N.A        | 1          | \$141,380.60           | 1.03%       | 0        |
|              | MIDTOWN BANK AND TRUST CO      | 1          | \$146,720.03           | 1.06%       | 0        |
|              | SUNTRUST MORTGAGE, INC         | 96         | \$13,108,734.12        | 95.05%      | 0        |
| <b>Total</b> |                                | <b>101</b> | <b>\$13,792,340.12</b> | <b>100%</b> | <b>0</b> |
| 3138WRYB0    | ANCHOR FUNDING INC             | 2          | \$795,942.21           | 1.27%       | 0        |
|              | AVEX FUNDING CORPORATION       | 1          | \$388,264.49           | 0.62%       | 0        |
|              | BANKERS TRUST COMPANY          | 1          | \$415,162.77           | 0.66%       | 0        |
|              | CERTUSBANK, N.A                | 2          | \$356,157.77           | 0.57%       | 0        |
|              | CHICAGO FINANCIAL SERVICES INC | 1          | \$192,335.42           | 0.31%       | 0        |
|              | CITYWIDE HOME LOANS            | 1          | \$402,561.81           | 0.64%       | 0        |
|              | COMMUNITY FIRST NATIONAL BANK  | 1          | \$174,221.25           | 0.28%       | 0        |
|              | CONGRESSIONAL BANK             | 1          | \$243,807.97           | 0.39%       | 0        |
|              | CORNERSTONE MORTGAGE COMPANY   | 1          | \$359,642.42           | 0.58%       | 0        |
|              | DAS ACQUISITION CO., LLC       | 1          | \$309,982.40           | 0.5%        | 0        |
|              | FIRST NAT BANK DBA TOWN SQUARE | 1          | \$313,612.17           | 0.5%        | 0        |
|              | GATEWAY BANK MORTGAGE, INC     | 2          | \$590,678.30           | 0.94%       | 0        |
|              | GEORGIA BANKING COMPANY        | 1          | \$238,732.88           | 0.38%       | 0        |
|              | HANCOCK BANK                   | 1          | \$372,335.69           | 0.6%        | 0        |
|              | ISERVE RESIDENTIAL LENDING     | 1          | \$415,144.34           | 0.66%       | 0        |
|              | LOWELL BANK                    | 1          | \$288,324.08           | 0.46%       | 0        |
|              | MORTGAGE FINANCIAL SERVICES    | 1          | \$415,144.34           | 0.66%       | 0        |
|              | NATIONAL BANK OF BLACKSBURG    | 1          | \$199,110.00           | 0.32%       | 0        |
|              | PEOPLES BANK                   | 1          | \$189,154.50           | 0.3%        | 0        |
|              | PEOPLES NATIONAL BANK          | 1          | \$229,232.36           | 0.37%       | 0        |
|              | PRESIDENTIAL BANK, FSB         | 1          | \$415,144.33           | 0.66%       | 0        |
|              | REVOLUTIONARY MORTGAGE CO      | 1          | \$173,621.48           | 0.28%       | 0        |
|              | SAIL MORTGAGE CORPORATION      | 1          | \$381,793.41           | 0.61%       | 0        |
|              | SOUTHWEST BANK                 | 1          | \$211,065.22           | 0.34%       | 0        |
|              | SUNTRUST MORTGAGE, INC         | 227        | \$52,852,525.08        | 84.55%      | 0        |
|              | TBI MORTGAGE COMPANY           | 1          | \$411,470.16           | 0.66%       | 0        |
|              | THE FEDERAL SAVINGS BANK       | 1          | \$366,281.92           | 0.59%       | 0        |
|              | TOWNEBANK MORTGAGE             | 1          | \$304,172.44           | 0.49%       | 0        |
|              | VIRGINIA HERITAGE BANK         | 1          | \$301,037.99           | 0.48%       | 0        |
|              | WEST TOWN SAVINGS BANK         | 1          | \$206,088.00           | 0.33%       | 0        |
| <b>Total</b> |                                | <b>259</b> | <b>\$62,512,747.20</b> | <b>100%</b> | <b>0</b> |
| 3138WRYC8    | COAST 2 COAST FUNDING GROUP    | 1          | \$79,661.16            | 2.23%       | 0        |
|              | MORTGAGE INVESTMENT SERVICES C | 1          | \$56,957.92            | 1.59%       | 0        |
|              | SUNTRUST MORTGAGE, INC         | 59         | \$3,441,289.25         | 96.18%      | 0        |
| <b>Total</b> |                                | <b>61</b>  | <b>\$3,577,908.33</b>  | <b>100%</b> | <b>0</b> |
| 3138WRYD6    | SUNTRUST MORTGAGE, INC         | 14         | \$1,308,789.25         | 92.98%      | 0        |
|              | UNION BANK AND TRUST           | 1          | \$98,834.19            | 7.02%       | 0        |

|              |  |                                   |           |                       |             |            |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|------------|
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$1,407,623.44</b> | <b>100%</b> | <b>0.5</b> |
| 3138WRYE4    |  | SUNTRUST MORTGAGE, INC            | 10        | \$1,156,933.48        | 100%        | 0.5        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,156,933.48</b> | <b>100%</b> | <b>0.5</b> |
| 3138WRYF1    |  | IDEAL HOME LOANS, LLC             | 1         | \$153,268.21          | 6.7%        | 0.5        |
|              |  | SUNTRUST MORTGAGE, INC            | 14        | \$2,134,893.57        | 93.3%       | 0.5        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$2,288,161.78</b> | <b>100%</b> | <b>0.5</b> |
| 3138WRYG9    |  | SUNTRUST MORTGAGE, INC            | 6         | \$1,514,546.83        | 89%         | 0.5        |
|              |  | TRADITION MORTGAGE                | 1         | \$187,204.35          | 11%         | 0.5        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,701,751.18</b> | <b>100%</b> | <b>0.5</b> |
| 3138WRYH7    |  | DACOTAH BANK                      | 1         | \$97,563.89           | 1%          | 0.5        |
|              |  | FIRST LIBERTY FINANCIAL GROUP LLC | 1         | \$99,808.32           | 1.02%       | 0.5        |
|              |  | MAGNOLIA STATE BANK               | 1         | \$96,240.36           | 0.98%       | 0.5        |
|              |  | PREMIER COMMERCIAL BANK           | 1         | \$108,519.38          | 1.11%       | 0.5        |
|              |  | SUNTRUST MORTGAGE, INC            | 95        | \$9,387,506.83        | 95.89%      | 0.5        |
| <b>Total</b> |  |                                   | <b>99</b> | <b>\$9,789,638.78</b> | <b>100%</b> | <b>0.5</b> |
| 3138WRYJ3    |  | MEMBERS 1ST FEDERAL CREDIT CU     | 1         | \$112,978.16          | 1.55%       | 0.5        |
|              |  | SUNTRUST MORTGAGE, INC            | 61        | \$7,154,307.35        | 98.45%      | 0.5        |
| <b>Total</b> |  |                                   | <b>62</b> | <b>\$7,267,285.51</b> | <b>100%</b> | <b>0.5</b> |
| 3138WRYK0    |  | SUNTRUST MORTGAGE, INC            | 12        | \$2,616,679.46        | 100%        | 0.5        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$2,616,679.46</b> | <b>100%</b> | <b>0.5</b> |
| 3138WRYL8    |  | SUNTRUST MORTGAGE, INC            | 16        | \$3,782,298.24        | 100%        | 0.5        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$3,782,298.24</b> | <b>100%</b> | <b>0.5</b> |
| 3138WRYM6    |  | ADAMS MORTGAGE, LLC               | 1         | \$393,309.28          | 1.55%       | 0.5        |
|              |  | BANK OF NORTH CAROLINA            | 2         | \$791,817.02          | 3.12%       | 0.5        |
|              |  | BRIDGEVIEW BANK MORTGAGE          | 1         | \$417,000.00          | 1.64%       | 0.5        |
|              |  | CHICAGO FINANCIAL SERVICES INC    | 1         | \$416,246.91          | 1.64%       | 0.5        |
|              |  | CNB MORTGAGE COMPANY              | 1         | \$191,612.77          | 0.76%       | 0.5        |
|              |  | DAMASCUS COMMUNITY BANK           | 1         | \$417,000.00          | 1.64%       | 0.5        |
|              |  | DRAPER & KRAMER DBA 1ST ADV       | 2         | \$729,056.96          | 2.88%       | 0.5        |
|              |  | FIRST FLORIDA BANK FKA DESTIN     | 1         | \$249,552.32          | 0.98%       | 0.5        |
|              |  | FIRST HOME MORTGAGE CORP          | 1         | \$580,196.11          | 2.29%       | 0.5        |
|              |  | GATEWAY BANK MORTGAGE, INC        | 1         | \$400,297.01          | 1.58%       | 0.5        |
|              |  | GEORGIA BANK & TRUST COMPANY      | 1         | \$306,450.24          | 1.21%       | 0.5        |
|              |  | GOLDEN EMPIRE MORTGAGE, INC       | 1         | \$381,315.94          | 1.5%        | 0.5        |
|              |  | KENILWORTH FINANCIAL, INC         | 1         | \$299,474.07          | 1.18%       | 0.5        |
|              |  | LIBERTY BANK, DBA LIBERTY MTG     | 1         | \$286,495.11          | 1.13%       | 0.5        |
|              |  | LOWELL BANK                       | 1         | \$408,000.00          | 1.61%       | 0.5        |

|              |                                     |           |                        |             |          |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|
|              | MOVEMENT MORTGAGE                   | 1         | \$441,724.26           | 1.74%       | 0        |
|              | NORTH SHORE COMMUNITY BANK          | 1         | \$416,246.91           | 1.64%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CO      | 1         | \$224,629.49           | 0.89%       | 0        |
|              | PEOPLES BANK                        | 1         | \$326,426.74           | 1.29%       | 0        |
|              | SENTRY BANK                         | 1         | \$236,279.71           | 0.93%       | 0        |
|              | SUNTRUST MORTGAGE, INC              | 51        | \$16,905,305.61        | 66.68%      | 0        |
|              | THE FEDERAL SAVINGS BANK            | 1         | \$225,204.50           | 0.89%       | 0        |
|              | TRADITION MORTGAGE                  | 1         | \$308,458.29           | 1.23%       | 0        |
| <b>Total</b> |                                     | <b>75</b> | <b>\$25,352,099.25</b> | <b>100%</b> | <b>0</b> |
|              |                                     |           |                        |             |          |
| 3138WRYN4    | AVEX FUNDING CORPORATION            | 14        | \$5,255,654.26         | 24.62%      | 0        |
|              | BANK OF SOUTH CAROLINA              | 1         | \$125,817.72           | 0.59%       | 0        |
|              | BNC NATIONAL BANK                   | 1         | \$350,330.52           | 1.64%       | 0        |
|              | CONNECTICUT COMMUNITY BANK          | 1         | \$416,204.63           | 1.95%       | 0        |
|              | DAS ACQUISITION CO., LLC            | 1         | \$91,649.10            | 0.43%       | 0        |
|              | DIRECT MORTGAGE LOANS, LLC          | 1         | \$408,219.89           | 1.91%       | 0        |
|              | EAGLE BANK AND TRUST COMPANY OF MIS | 1         | \$403,045.75           | 1.89%       | 0        |
|              | GATEWAY BANK MORTGAGE, INC          | 1         | \$302,956.51           | 1.42%       | 0        |
|              | GEORGIA BANKING COMPANY             | 2         | \$733,625.90           | 3.44%       | 0        |
|              | GSF MORTGAGE CORPORATION            | 1         | \$350,732.74           | 1.64%       | 0        |
|              | PATRIOT NATIONAL BANK               | 1         | \$376,556.61           | 1.76%       | 0        |
|              | PEOPLES NATIONAL BANK               | 1         | \$402,302.32           | 1.88%       | 0        |
|              | PULASKI BANK                        | 1         | \$399,268.40           | 1.87%       | 0        |
|              | SAIL MORTGAGE CORPORATION           | 1         | \$338,000.00           | 1.58%       | 0        |
|              | STARION FINANCIAL                   | 1         | \$273,050.44           | 1.28%       | 0        |
|              | SUNTRUST MORTGAGE, INC              | 36        | \$10,705,951.13        | 50.15%      | 0        |
|              | TRADITION MORTGAGE                  | 1         | \$414,000.00           | 1.95%       | 0        |
| <b>Total</b> |                                     | <b>66</b> | <b>\$21,347,365.92</b> | <b>100%</b> | <b>0</b> |
|              |                                     |           |                        |             |          |
| 3138WRYP9    | AVEX FUNDING CORPORATION            | 1         | \$413,319.50           | 11.44%      | 0        |
|              | LOWELL BANK                         | 1         | \$297,880.88           | 8.25%       | 0        |
|              | SUNTRUST MORTGAGE, INC              | 10        | \$2,900,312.75         | 80.31%      | 0        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$3,611,513.13</b>  | <b>100%</b> | <b>0</b> |
|              |                                     |           |                        |             |          |
| 3138WRYQ7    | ACADEMY MORTGAGE CORPORATION        | 1         | \$226,610.46           | 0.82%       | 0        |
|              | AVALON MORTGAGE INC                 | 1         | \$397,000.00           | 1.44%       | 0        |
|              | AVEX FUNDING CORPORATION            | 3         | \$1,175,550.54         | 4.27%       | 0        |
|              | BNC NATIONAL BANK                   | 1         | \$350,443.19           | 1.27%       | 0        |
|              | CAPSTONE DIRECT, INC                | 1         | \$522,500.00           | 1.9%        | 0        |
|              | CHICAGO FINANCIAL SERVICES INC      | 1         | \$391,582.48           | 1.42%       | 0        |
|              | COMMERCE BANK                       | 1         | \$221,619.04           | 0.8%        | 0        |
|              | CONNECTICUT HOME MORTGAGE           | 1         | \$375,867.64           | 1.36%       | 0        |
|              | FIRST CENTURY BANK TPO              | 1         | \$360,000.00           | 1.31%       | 0        |
|              | FIRST HOME MORTGAGE CORP            | 1         | \$445,484.22           | 1.62%       | 0        |
|              | FIRST NATL BANK OF SANTA FE         | 1         | \$324,418.01           | 1.18%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | GATEWAY BANK MORTGAGE, INC              | 1         | \$212,610.42           | 0.77%       | 0        |
|              | PEOPLES NATIONAL BANK                   | 1         | \$164,445.02           | 0.6%        | 0        |
|              | PRESIDENTIAL BANK, FSB                  | 2         | \$364,202.87           | 1.32%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE            | 1         | \$319,354.57           | 1.16%       | 0        |
|              | QUEENSBOROUGH NATIONAL B&T CO           | 1         | \$351,421.40           | 1.28%       | 0        |
|              | STIFEL BANK AND TRUST                   | 1         | \$415,472.95           | 1.51%       | 0        |
|              | SUNTRUST MORTGAGE, INC                  | 68        | \$20,920,083.80        | 75.97%      | 0        |
| <b>Total</b> |   | <b>88</b> | <b>\$27,538,666.61</b> | <b>100%</b> | <b>0</b> |
| 3138WRZA1    | PLAZA HOME MORTGAGE, INC                | 2         | \$393,500.00           | 22.85%      | 0        |
|              | PLAZA HOME MORTGAGE,INC                 | 6         | \$1,328,501.75         | 77.15%      | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,722,001.75</b>  | <b>100%</b> | <b>0</b> |
| 3138WRZB9    | PLAZA HOME MORTGAGE,INC                 | 7         | \$1,280,416.51         | 70.82%      | 0        |
|              | SECURE ONE CAPITAL CORPORATION          | 1         | \$314,835.50           | 17.41%      | 0        |
|              | TEXASLENDING.COM                        | 1         | \$212,693.11           | 11.77%      | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,807,945.12</b>  | <b>100%</b> | <b>0</b> |
| 3138WRZC7    | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1         | \$214,697.07           | 8.85%       | 0        |
|              | FIRST PRIORITY FINANCIAL INC            | 1         | \$345,218.71           | 14.23%      | 0        |
|              | GUARANTEED HOME MORTGAGE COMPANY, INC   | 1         | \$259,249.53           | 10.68%      | 0        |
|              | PLAZA HOME MORTGAGE,INC                 | 7         | \$1,607,341.06         | 66.24%      | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,426,506.37</b>  | <b>100%</b> | <b>0</b> |
| 3138WRZD5    | AMBECK MORTGAGE ASSOCIATES              | 1         | \$102,466.37           | 7.01%       | 0        |
|              | MANN MORTGAGE, LLC                      | 1         | \$140,000.00           | 9.57%       | 0        |
|              | PLAZA HOME MORTGAGE, INC                | 1         | \$102,600.00           | 7.01%       | 0        |
|              | PLAZA HOME MORTGAGE,INC                 | 9         | \$1,117,674.94         | 76.41%      | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,462,741.31</b>  | <b>100%</b> | <b>0</b> |
| 3138WRZE3    | FIRST PRIORITY FINANCIAL INC            | 1         | \$287,605.06           | 18.44%      | 0        |
|              | PLAZA HOME MORTGAGE INC                 | 2         | \$338,400.00           | 21.7%       | 0        |
|              | PLAZA HOME MORTGAGE,INC                 | 4         | \$802,832.97           | 51.48%      | 0        |
|              | PLAZA HOME ORTGAGE,INC                  | 1         | \$130,650.00           | 8.38%       | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,559,488.03</b>  | <b>100%</b> | <b>0</b> |
| 3138WSA24    | HSBC BANK USA, N.A                      | 17        | \$3,741,676.23         | 100%        | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,741,676.23</b>  | <b>100%</b> | <b>0</b> |
| 3138WSA32    | HSBC BANK USA, N.A                      | 13        | \$1,644,276.65         | 100%        | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,644,276.65</b>  | <b>100%</b> | <b>0</b> |
| 3138WSA40    | HSBC BANK USA, N.A                      | 24        | \$6,882,724.59         | 100%        | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$6,882,724.59</b>  | <b>100%</b> | <b>0</b> |

|              |  |                    |           |                        |             |          |  |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|--|
| 3138WSA57    |  | HSBC BANK USA, N.A | 19        | \$5,097,676.56         | 100%        | 0        |  |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$5,097,676.56</b>  | <b>100%</b> | <b>0</b> |  |
| 3138WSA65    |  | HSBC BANK USA, N.A | 16        | \$2,090,690.92         | 100%        | 0        |  |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$2,090,690.92</b>  | <b>100%</b> | <b>0</b> |  |
| 3138WSA73    |  | HSBC BANK USA, N.A | 27        | \$7,487,782.84         | 100%        | 0        |  |
| <b>Total</b> |  |                    | <b>27</b> | <b>\$7,487,782.84</b>  | <b>100%</b> | <b>0</b> |  |
| 3138WSA81    |  | HSBC BANK USA, N.A | 23        | \$2,407,264.41         | 100%        | 0        |  |
| <b>Total</b> |  |                    | <b>23</b> | <b>\$2,407,264.41</b>  | <b>100%</b> | <b>0</b> |  |
| 3138WSAQ1    |  | HSBC BANK USA, N.A | 54        | \$16,999,867.14        | 100%        | 0        |  |
| <b>Total</b> |  |                    | <b>54</b> | <b>\$16,999,867.14</b> | <b>100%</b> | <b>0</b> |  |
| 3138WSAR9    |  | HSBC BANK USA, N.A | 19        | \$5,921,099.14         | 100%        | 0        |  |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$5,921,099.14</b>  | <b>100%</b> | <b>0</b> |  |
| 3138WSAS7    |  | HSBC BANK USA, N.A | 37        | \$11,999,878.45        | 100%        | 0        |  |
| <b>Total</b> |  |                    | <b>37</b> | <b>\$11,999,878.45</b> | <b>100%</b> | <b>0</b> |  |
| 3138WSAT5    |  | HSBC BANK USA, N.A | 18        | \$4,999,559.35         | 100%        | 0        |  |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$4,999,559.35</b>  | <b>100%</b> | <b>0</b> |  |
| 3138WSAU2    |  | HSBC BANK USA, N.A | 43        | \$13,029,557.51        | 100%        | 0        |  |
| <b>Total</b> |  |                    | <b>43</b> | <b>\$13,029,557.51</b> | <b>100%</b> | <b>0</b> |  |
| 3138WSAV0    |  | HSBC BANK USA, N.A | 15        | \$5,667,595.85         | 100%        | 0        |  |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$5,667,595.85</b>  | <b>100%</b> | <b>0</b> |  |
| 3138WSAW8    |  | HSBC BANK USA, N.A | 5         | \$1,186,984.06         | 100%        | 0        |  |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$1,186,984.06</b>  | <b>100%</b> | <b>0</b> |  |
| 3138WSAX6    |  | HSBC BANK USA, N.A | 16        | \$5,405,984.37         | 100%        | 0        |  |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$5,405,984.37</b>  | <b>100%</b> | <b>0</b> |  |
| 3138WSAY4    |  | HSBC BANK USA, N.A | 8         | \$1,012,508.56         | 100%        | 0        |  |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,012,508.56</b>  | <b>100%</b> | <b>0</b> |  |
| 3138WSAZ1    |  | HSBC BANK USA, N.A | 5         | \$1,155,299.28         | 100%        | 0        |  |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$1,155,299.28</b>  | <b>100%</b> | <b>0</b> |  |
| 3138WSBA5    |  | HSBC BANK USA, N.A | 10        | \$1,843,600.00         | 100%        | 0        |  |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$1,843,600.00</b>  | <b>100%</b> | <b>0</b> |  |

|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
| 3138WSBB3    |  | HSBC BANK USA, N.A                            | 10        | \$2,092,409.52        | 100%        | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,092,409.52</b> | <b>100%</b> | <b>0</b> |
| 3138WSDL9    |  | FIRST CITIZENS BANK AND TRUST CO., INC        | 14        | \$1,075,276.82        | 100%        | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,075,276.82</b> | <b>100%</b> | <b>0</b> |
| 3138WSE20    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8         | \$2,078,535.95        | 100%        | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,078,535.95</b> | <b>100%</b> | <b>0</b> |
| 3138WSE38    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23        | \$1,993,106.84        | 100%        | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$1,993,106.84</b> | <b>100%</b> | <b>0</b> |
| 3138WSE46    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 41        | \$9,491,753.94        | 100%        | 0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$9,491,753.94</b> | <b>100%</b> | <b>0</b> |
| 3138WSE53    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9         | \$1,339,479.04        | 100%        | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,339,479.04</b> | <b>100%</b> | <b>0</b> |
| 3138WSE61    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11        | \$2,555,359.98        | 100%        | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,555,359.98</b> | <b>100%</b> | <b>0</b> |
| 3138WSE87    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23        | \$7,284,326.06        | 100%        | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$7,284,326.06</b> | <b>100%</b> | <b>0</b> |
| 3138WSE95    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7         | \$2,275,168.54        | 100%        | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,275,168.54</b> | <b>100%</b> | <b>0</b> |
| 3138WSEV6    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10        | \$2,041,130.69        | 100%        | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,041,130.69</b> | <b>100%</b> | <b>0</b> |
| 3138WSEX2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24        | \$7,252,195.35        | 100%        | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$7,252,195.35</b> | <b>100%</b> | <b>0</b> |
| 3138WSEY0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36        | \$9,533,100.10        | 100%        | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$9,533,100.10</b> | <b>100%</b> | <b>0</b> |

|              |  |   |           |                       |             |           |
|--------------|--|---|-----------|-----------------------|-------------|-----------|
| 3138WSEZ7    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23        | \$2,267,444.60        | 100%        | 0%        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,267,444.60</b> | <b>100%</b> | <b>0%</b> |
| 3138WSFA1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24        | \$6,547,613.81        | 100%        | 0%        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$6,547,613.81</b> | <b>100%</b> | <b>0%</b> |
| 3138WSFB9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14        | \$3,869,053.78        | 100%        | 0%        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,869,053.78</b> | <b>100%</b> | <b>0%</b> |
| 3138WSFD5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18        | \$5,207,363.50        | 100%        | 0%        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,207,363.50</b> | <b>100%</b> | <b>0%</b> |
| 3138WSFE3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21        | \$4,835,170.00        | 100%        | 0%        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$4,835,170.00</b> | <b>100%</b> | <b>0%</b> |
| 3138WSFF0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24        | \$6,052,793.33        | 100%        | 0%        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$6,052,793.33</b> | <b>100%</b> | <b>0%</b> |
| 3138WSFG8    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27        | \$6,745,032.37        | 100%        | 0%        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$6,745,032.37</b> | <b>100%</b> | <b>0%</b> |
| 3138WSFJ2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25        | \$7,422,975.00        | 100%        | 0%        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$7,422,975.00</b> | <b>100%</b> | <b>0%</b> |
| 3138WSFK9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19        | \$4,813,090.24        | 100%        | 0%        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,813,090.24</b> | <b>100%</b> | <b>0%</b> |
| 3138WSFL7    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7         | \$2,035,000.00        | 100%        | 0%        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,035,000.00</b> | <b>100%</b> | <b>0%</b> |
| 3138WSFM5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19        | \$5,629,425.00        | 100%        | 0%        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$5,629,425.00</b> | <b>100%</b> | <b>0%</b> |
| 3138WSFN3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16        | \$4,478,939.00        | 100%        | 0%        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,478,939.00</b> | <b>100%</b> | <b>0%</b> |

|              |   |           |                       |             |           |
|--------------|---|-----------|-----------------------|-------------|-----------|
| 3138WSJ25    | GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 27        | \$7,356,130.04        | 100%        | 0%        |
| <b>Total</b> |   | <b>27</b> | <b>\$7,356,130.04</b> | <b>100%</b> | <b>0%</b> |
| 3138WSJ33    | GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 32        | \$8,432,959.13        | 100%        | 0%        |
| <b>Total</b> |   | <b>32</b> | <b>\$8,432,959.13</b> | <b>100%</b> | <b>0%</b> |
| 3138WSJ66    | GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 26        | \$6,306,243.74        | 100%        | 0%        |
| <b>Total</b> |   | <b>26</b> | <b>\$6,306,243.74</b> | <b>100%</b> | <b>0%</b> |
| 3138WSJ74    | GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 19        | \$5,919,037.22        | 100%        | 0%        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,919,037.22</b> | <b>100%</b> | <b>0%</b> |
| 3138WSJL3    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 7         | \$1,560,052.85        | 100%        | 0%        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,560,052.85</b> | <b>100%</b> | <b>0%</b> |
| 3138WSJR0    | INTERBANK MORTGAGE COMPANY                          | 15        | \$6,345,871.58        | 100%        | 0%        |
| <b>Total</b> |   | <b>15</b> | <b>\$6,345,871.58</b> | <b>100%</b> | <b>0%</b> |
| 3138WSJS8    | INTERBANK MORTGAGE COMPANY                          | 9         | \$3,348,500.00        | 100%        | 0%        |
| <b>Total</b> |   | <b>9</b>  | <b>\$3,348,500.00</b> | <b>100%</b> | <b>0%</b> |
| 3138WSJT6    | INTERBANK MORTGAGE COMPANY                          | 14        | \$5,045,740.00        | 100%        | 0%        |
| <b>Total</b> |   | <b>14</b> | <b>\$5,045,740.00</b> | <b>100%</b> | <b>0%</b> |
| 3138WSJV1    | GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 10        | \$1,805,526.93        | 100%        | 0%        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,805,526.93</b> | <b>100%</b> | <b>0%</b> |
| 3138WSJW9    | GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 19        | \$6,561,781.24        | 100%        | 0%        |
| <b>Total</b> |   | <b>19</b> | <b>\$6,561,781.24</b> | <b>100%</b> | <b>0%</b> |
| 3138WSJX7    | GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 26        | \$6,281,178.78        | 100%        | 0%        |
| <b>Total</b> |   | <b>26</b> | <b>\$6,281,178.78</b> | <b>100%</b> | <b>0%</b> |
| 3138WSJY5    | GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 31        | \$2,833,123.83        | 100%        | 0%        |
| <b>Total</b> |   | <b>31</b> | <b>\$2,833,123.83</b> | <b>100%</b> | <b>0%</b> |



|              |  |   |           |                       |             |           |
|--------------|--|---|-----------|-----------------------|-------------|-----------|
| 3138WSJZ2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 48        | \$5,262,878.94        | 100%        | 0%        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$5,262,878.94</b> | <b>100%</b> | <b>0%</b> |
| 3138WSK23    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10        | \$1,825,093.18        | 100%        | 0%        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,825,093.18</b> | <b>100%</b> | <b>0%</b> |
| 3138WSK31    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24        | \$6,651,822.00        | 100%        | 0%        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$6,651,822.00</b> | <b>100%</b> | <b>0%</b> |
| 3138WSK56    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24        | \$6,637,288.47        | 100%        | 0%        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$6,637,288.47</b> | <b>100%</b> | <b>0%</b> |
| 3138WSK64    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 29        | \$7,131,500.00        | 100%        | 0%        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$7,131,500.00</b> | <b>100%</b> | <b>0%</b> |
| 3138WSK72    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19        | \$5,652,825.68        | 100%        | 0%        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$5,652,825.68</b> | <b>100%</b> | <b>0%</b> |
| 3138WSK80    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9         | \$2,007,302.84        | 100%        | 0%        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,007,302.84</b> | <b>100%</b> | <b>0%</b> |
| 3138WSK98    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21        | \$5,999,815.00        | 100%        | 0%        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,999,815.00</b> | <b>100%</b> | <b>0%</b> |
| 3138WSKA5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19        | \$4,343,968.56        | 100%        | 0%        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,343,968.56</b> | <b>100%</b> | <b>0%</b> |
| 3138WSKB3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26        | \$7,075,494.52        | 100%        | 0%        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$7,075,494.52</b> | <b>100%</b> | <b>0%</b> |
| 3138WSKC1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19        | \$6,724,251.10        | 100%        | 0%        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$6,724,251.10</b> | <b>100%</b> | <b>0%</b> |
| 3138WSKD9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 29        | \$7,632,059.02        | 100%        | 0%        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$7,632,059.02</b> | <b>100%</b> | <b>0%</b> |

|              |   |           |                        |             |           |
|--------------|---|-----------|------------------------|-------------|-----------|
| 3138WSKE7    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8         | \$2,197,675.03         | 100%        | 0%        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,197,675.03</b>  | <b>100%</b> | <b>0%</b> |
| 3138WSKJ6    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23        | \$7,052,035.87         | 100%        | 0%        |
| <b>Total</b> |   | <b>23</b> | <b>\$7,052,035.87</b>  | <b>100%</b> | <b>0%</b> |
| 3138WSKK3    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 29        | \$7,399,702.82         | 100%        | 0%        |
| <b>Total</b> |   | <b>29</b> | <b>\$7,399,702.82</b>  | <b>100%</b> | <b>0%</b> |
| 3138WSKN7    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 29        | \$7,669,037.20         | 100%        | 0%        |
| <b>Total</b> |   | <b>29</b> | <b>\$7,669,037.20</b>  | <b>100%</b> | <b>0%</b> |
| 3138WSKP2    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25        | \$7,610,633.60         | 100%        | 0%        |
| <b>Total</b> |   | <b>25</b> | <b>\$7,610,633.60</b>  | <b>100%</b> | <b>0%</b> |
| 3138WSKQ0    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25        | \$7,664,431.19         | 100%        | 0%        |
| <b>Total</b> |   | <b>25</b> | <b>\$7,664,431.19</b>  | <b>100%</b> | <b>0%</b> |
| 3138WSKR8    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 29        | \$6,698,317.01         | 100%        | 0%        |
| <b>Total</b> |   | <b>29</b> | <b>\$6,698,317.01</b>  | <b>100%</b> | <b>0%</b> |
| 3138WSKS6    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 56        | \$15,836,959.40        | 100%        | 0%        |
| <b>Total</b> |   | <b>56</b> | <b>\$15,836,959.40</b> | <b>100%</b> | <b>0%</b> |
| 3138WSKT4    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23        | \$6,888,929.42         | 100%        | 0%        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,888,929.42</b>  | <b>100%</b> | <b>0%</b> |
| 3138WSKU1    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19        | \$5,138,488.00         | 100%        | 0%        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,138,488.00</b>  | <b>100%</b> | <b>0%</b> |
| 3138WSKV9    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14        | \$3,883,760.00         | 100%        | 0%        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,883,760.00</b>  | <b>100%</b> | <b>0%</b> |
| 3138WSKW7    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21        | \$5,872,377.00         | 100%        | 0%        |

|              |  |   |           |                       |             |           |
|--------------|--|---|-----------|-----------------------|-------------|-----------|
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,872,377.00</b> | <b>100%</b> | <b>0%</b> |
| 3138WSKX5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26        | \$6,923,665.00        | 100%        | 0%        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$6,923,665.00</b> | <b>100%</b> | <b>0%</b> |
| 3138WSKY3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25        | \$7,557,485.00        | 100%        | 0%        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$7,557,485.00</b> | <b>100%</b> | <b>0%</b> |
| 3138WSLJ5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6         | \$1,510,835.71        | 100%        | 0%        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,510,835.71</b> | <b>100%</b> | <b>0%</b> |
| 3138WSX37    |  | 1ST CONSTITUTION BANK                         | 1         | \$24,963.17           | 0.62%       | 0%        |
|              |  | ALLY BANK                                     | 13        | \$2,645,995.93        | 65.43%      | 0%        |
|              |  | ALLY BANK CORP                                | 6         | \$1,033,087.93        | 25.55%      | 0%        |
|              |  | ALLY CAPITAL CORP                             | 1         | \$106,976.03          | 2.65%       | 0%        |
|              |  | AMERISTATE BANK                               | 1         | \$78,200.00           | 1.93%       | 0%        |
|              |  | GEORGETOWN MORTGAGE, LLC                      | 1         | \$154,791.21          | 3.82%       | 0%        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$4,044,014.27</b> | <b>100%</b> | <b>0%</b> |
| 3138WSY93    |  | ALLY BANK                                     | 4         | \$549,043.22          | 54.56%      | 0%        |
|              |  | ALLY BANK CORP                                | 3         | \$457,237.30          | 45.44%      | 0%        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,006,280.52</b> | <b>100%</b> | <b>0%</b> |
| 3138WSYD4    |  | AFFILIATED BANK                               | 1         | \$53,042.99           | 4.79%       | 0%        |
|              |  | ALLY BANK                                     | 3         | \$522,416.19          | 47.17%      | 0%        |
|              |  | ALLY BANK CORP                                | 3         | \$472,200.20          | 42.64%      | 0%        |
|              |  | DELMAR FINANCIAL COMPANY                      | 1         | \$59,822.91           | 5.4%        | 0%        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,107,482.29</b> | <b>100%</b> | <b>0%</b> |
| 3138WSYS1    |  | ALLY BANK                                     | 9         | \$2,489,272.50        | 74.37%      | 0%        |
|              |  | ALLY BANK CORP                                | 1         | \$219,658.34          | 6.56%       | 0%        |
|              |  | ALLY CAPITAL CORP                             | 1         | \$167,746.97          | 5.01%       | 0%        |
|              |  | ARBOR MORTGAGE CORPORATION                    | 1         | \$79,736.60           | 2.38%       | 0%        |
|              |  | BANK OF IDAHO                                 | 1         | \$68,681.02           | 2.05%       | 0%        |
|              |  | INTERSTATE BANK, SSB                          | 1         | \$253,617.44          | 7.58%       | 0%        |
|              |  | UNION BANK AND TRUST COMPANY                  | 1         | \$68,296.98           | 2.05%       | 0%        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,347,009.85</b> | <b>100%</b> | <b>0%</b> |
| 3138WTA63    |  | GREEN TREE SERVICING LLC                      | 11        | \$2,704,873.08        | 100%        | 0%        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,704,873.08</b> | <b>100%</b> | <b>0%</b> |
| 3138WTA71    |  | EAST BOSTON SAVINGS BANK                      | 1         | \$356,250.00          | 14.91%      | 0%        |
|              |  | GREEN TREE SERVICING LLC                      | 10        | \$2,033,146.70        | 85.09%      | 0%        |

|              |  |   |           |                       |             |           |
|--------------|--|---|-----------|-----------------------|-------------|-----------|
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,389,396.70</b> | <b>100%</b> | <b>0%</b> |
| 3138WTA97    |  | GREEN TREE SERVICING LLC                  | 22        | \$2,155,462.22        | 88.05%      | 0%        |
|              |  | NATIONS RELIABLE LENDING, LLC             | 1         | \$103,000.00          | 4.21%       | 0%        |
|              |  | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1         | \$100,000.00          | 4.08%       | 0%        |
|              |  | RELIANCE FIRST CAPITAL, LLC               | 1         | \$89,615.25           | 3.66%       | 0%        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$2,448,077.47</b> | <b>100%</b> | <b>0%</b> |
| 3138WTAH9    |  | GREEN TREE SERVICING LLC                  | 50        | \$3,014,504.44        | 97.68%      | 0%        |
|              |  | OSWEGO COMMUNITY BANK                     | 1         | \$71,704.42           | 2.32%       | 0%        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$3,086,208.86</b> | <b>100%</b> | <b>0%</b> |
| 3138WTBR6    |  | GREEN TREE SERVICING LLC                  | 10        | \$2,111,561.06        | 92.9%       | 0%        |
|              |  | PLATTE VALLEY BANK OF MISSOURI            | 1         | \$161,328.15          | 7.1%        | 0%        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,272,889.21</b> | <b>100%</b> | <b>0%</b> |
| 3138WTBU9    |  | 1ST PREFERENCE MORTGAGE CORPORATION       | 1         | \$103,446.04          | 7.48%       | 0%        |
|              |  | COAST 2 COAST FUNDING GROUP, INC          | 1         | \$106,101.67          | 7.67%       | 0%        |
|              |  | GREEN TREE SERVICING LLC                  | 10        | \$986,227.63          | 71.29%      | 0%        |
|              |  | HONDA FEDERAL CREDIT UNION                | 1         | \$86,700.00           | 6.27%       | 0%        |
|              |  | LOWELL CO-OPERATIVE BANK                  | 1         | \$101,000.00          | 7.29%       | 0%        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,383,475.34</b> | <b>100%</b> | <b>0%</b> |
| 3138WTBV7    |  | GREEN TREE SERVICING LLC                  | 29        | \$1,994,188.10        | 97.56%      | 0%        |
|              |  | PHILADELPHIA MORTGAGE ADVISORS, INC       | 1         | \$49,867.46           | 2.44%       | 0%        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$2,044,055.56</b> | <b>100%</b> | <b>0%</b> |
| 3138WTC79    |  | GREEN TREE SERVICING LLC                  | 48        | \$9,189,539.86        | 100%        | 0%        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$9,189,539.86</b> | <b>100%</b> | <b>0%</b> |
| 3138WTCP9    |  | COMMONWEALTH MORTGAGE, LLC                | 3         | \$605,000.00          | 32.73%      | 0%        |
|              |  | GREEN TREE SERVICING LLC                  | 2         | \$487,000.00          | 26.34%      | 0%        |
|              |  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC  | 1         | \$298,000.00          | 16.12%      | 0%        |
|              |  | WEI MORTGAGE CORPORATION                  | 1         | \$291,500.00          | 15.77%      | 0%        |
|              |  | WEST ALABAMA BANK & TRUST                 | 1         | \$167,200.00          | 9.04%       | 0%        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,848,700.00</b> | <b>100%</b> | <b>0%</b> |
| 3138WTCQ7    |  | COMMONWEALTH MORTGAGE, LLC                | 1         | \$53,280.37           | 2.25%       | 0%        |
|              |  | GREEN TREE SERVICING LLC                  | 34        | \$2,167,376.62        | 91.41%      | 0%        |
|              |  | LOWELL CO-OPERATIVE BANK                  | 1         | \$74,500.00           | 3.14%       | 0%        |
|              |  | RESIDENTIAL FINANCE CORPORATION           | 1         | \$75,905.00           | 3.2%        | 0%        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$2,371,061.99</b> | <b>100%</b> | <b>0%</b> |
| 3138WTCZ7    |  | GREEN TREE SERVICING LLC                  | 14        | \$2,111,002.71        | 100%        | 0%        |

|              |  |                                |           |                       |             |           |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|-----------|
| <b>Total</b> |  |                                | <b>14</b> | <b>\$2,111,002.71</b> | <b>100%</b> | <b>0%</b> |
| 3138WTD29    |  | AMERISAVE MORTGAGE CORPORATION | 9         | \$1,145,100.00        | 100%        | 0%        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,145,100.00</b> | <b>100%</b> | <b>0%</b> |
| 3138WTD37    |  | AMERISAVE MORTGAGE CORPORATION | 8         | \$2,266,000.00        | 100%        | 0%        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$2,266,000.00</b> | <b>100%</b> | <b>0%</b> |
| 3138WTD45    |  | AMERISAVE MORTGAGE CORPORATION | 9         | \$1,752,620.00        | 100%        | 0%        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,752,620.00</b> | <b>100%</b> | <b>0%</b> |
| 3138WTD52    |  | AMERISAVE MORTGAGE CORPORATION | 20        | \$6,435,050.00        | 100%        | 0%        |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$6,435,050.00</b> | <b>100%</b> | <b>0%</b> |
| 3138WTD60    |  | AMERISAVE MORTGAGE CORPORATION | 9         | \$2,031,200.00        | 100%        | 0%        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$2,031,200.00</b> | <b>100%</b> | <b>0%</b> |
| 3138WTD78    |  | AMERISAVE MORTGAGE CORPORATION | 6         | \$1,359,900.00        | 100%        | 0%        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,359,900.00</b> | <b>100%</b> | <b>0%</b> |
| 3138WTD86    |  | AMERISAVE MORTGAGE CORPORATION | 20        | \$4,923,560.00        | 100%        | 0%        |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$4,923,560.00</b> | <b>100%</b> | <b>0%</b> |
| 3138WTD94    |  | AMERISAVE MORTGAGE CORPORATION | 5         | \$1,036,250.00        | 100%        | 0%        |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$1,036,250.00</b> | <b>100%</b> | <b>0%</b> |
| 3138WTDDB9   |  | AMERISAVE MORTGAGE CORPORATION | 7         | \$2,258,582.30        | 100%        | 0%        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$2,258,582.30</b> | <b>100%</b> | <b>0%</b> |
| 3138WTDC7    |  | AMERISAVE MORTGAGE CORPORATION | 6         | \$1,879,496.85        | 100%        | 0%        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,879,496.85</b> | <b>100%</b> | <b>0%</b> |
| 3138WTDD5    |  | AMERISAVE MORTGAGE CORPORATION | 17        | \$5,374,082.94        | 100%        | 0%        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$5,374,082.94</b> | <b>100%</b> | <b>0%</b> |
| 3138WTDE3    |  | AMERISAVE MORTGAGE CORPORATION | 7         | \$1,869,819.83        | 100%        | 0%        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,869,819.83</b> | <b>100%</b> | <b>0%</b> |
| 3138WTDFO    |  | AMERISAVE MORTGAGE CORPORATION | 5         | \$1,011,119.32        | 87.51%      | 0%        |
|              |  | HARRINGTON BANK                | 1         | \$144,291.80          | 12.49%      | 0%        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,155,411.12</b> | <b>100%</b> | <b>0%</b> |
| 3138WTDG8    |  | AMERISAVE MORTGAGE CORPORATION | 8         | \$2,342,877.46        | 100%        | 0%        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$2,342,877.46</b> | <b>100%</b> | <b>0%</b> |

|              |  |                                |           |                        |             |          |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|----------|
| 3138WTDH6    |  | AMERISAVE MORTGAGE CORPORATION | 8         | \$1,228,067.03         | 100%        | 0        | 0        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,228,067.03</b>  | <b>100%</b> | <b>0</b> | <b>0</b> |
| 3138WTDJ2    |  | AMERISAVE MORTGAGE CORPORATION | 34        | \$9,051,492.38         | 100%        | 0        | 0        |
| <b>Total</b> |  |                                | <b>34</b> | <b>\$9,051,492.38</b>  | <b>100%</b> | <b>0</b> | <b>0</b> |
| 3138WTDK9    |  | AMERISAVE MORTGAGE CORPORATION | 12        | \$3,552,786.08         | 100%        | 0        | 0        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$3,552,786.08</b>  | <b>100%</b> | <b>0</b> | <b>0</b> |
| 3138WTDL7    |  | AMERISAVE MORTGAGE CORPORATION | 20        | \$6,040,447.14         | 100%        | 0        | 0        |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$6,040,447.14</b>  | <b>100%</b> | <b>0</b> | <b>0</b> |
| 3138WTDM5    |  | AMERISAVE MORTGAGE CORPORATION | 11        | \$2,639,464.18         | 100%        | 0        | 0        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$2,639,464.18</b>  | <b>100%</b> | <b>0</b> | <b>0</b> |
| 3138WTDN3    |  | AMERISAVE MORTGAGE CORPORATION | 19        | \$4,736,982.44         | 100%        | 0        | 0        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$4,736,982.44</b>  | <b>100%</b> | <b>0</b> | <b>0</b> |
| 3138WTDP8    |  | AMERISAVE MORTGAGE CORPORATION | 68        | \$16,486,710.08        | 100%        | 0        | 0        |
| <b>Total</b> |  |                                | <b>68</b> | <b>\$16,486,710.08</b> | <b>100%</b> | <b>0</b> | <b>0</b> |
| 3138WTDQ6    |  | AMERISAVE MORTGAGE CORPORATION | 17        | \$4,891,211.73         | 100%        | 0        | 0        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$4,891,211.73</b>  | <b>100%</b> | <b>0</b> | <b>0</b> |
| 3138WTDR4    |  | AMERISAVE MORTGAGE CORPORATION | 7         | \$1,389,159.42         | 100%        | 0        | 0        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,389,159.42</b>  | <b>100%</b> | <b>0</b> | <b>0</b> |
| 3138WTDS2    |  | AMERISAVE MORTGAGE CORPORATION | 40        | \$11,962,428.05        | 100%        | 0        | 0        |
| <b>Total</b> |  |                                | <b>40</b> | <b>\$11,962,428.05</b> | <b>100%</b> | <b>0</b> | <b>0</b> |
| 3138WTDT0    |  | AMERISAVE MORTGAGE CORPORATION | 14        | \$3,347,311.00         | 100%        | 0        | 0        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$3,347,311.00</b>  | <b>100%</b> | <b>0</b> | <b>0</b> |
| 3138WTDU7    |  | AMERISAVE MORTGAGE CORPORATION | 7         | \$1,660,519.00         | 100%        | 0        | 0        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,660,519.00</b>  | <b>100%</b> | <b>0</b> | <b>0</b> |
| 3138WTDV5    |  | AMERISAVE MORTGAGE CORPORATION | 4         | \$1,193,835.35         | 100%        | 0        | 0        |
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$1,193,835.35</b>  | <b>100%</b> | <b>0</b> | <b>0</b> |
| 3138WTDW3    |  | AMERISAVE MORTGAGE CORPORATION | 42        | \$10,437,409.63        | 100%        | 0        | 0        |
| <b>Total</b> |  |                                | <b>42</b> | <b>\$10,437,409.63</b> | <b>100%</b> | <b>0</b> | <b>0</b> |
| 3138WTDX1    |  | AMERISAVE MORTGAGE CORPORATION | 8         | \$1,802,350.00         | 100%        | 0        | 0        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,802,350.00</b>  | <b>100%</b> | <b>0</b> | <b>0</b> |

|              |  |                                |           |                        |             |          |  |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|--|
| 3138WTDY9    |  | AMERISAVE MORTGAGE CORPORATION | 7         | \$1,359,850.00         | 100%        | 0        |  |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,359,850.00</b>  | <b>100%</b> | <b>0</b> |  |
| 3138WTDZ6    |  | AMERISAVE MORTGAGE CORPORATION | 40        | \$10,804,252.62        | 100%        | 0        |  |
| <b>Total</b> |  |                                | <b>40</b> | <b>\$10,804,252.62</b> | <b>100%</b> | <b>0</b> |  |
| 3138WTEA0    |  | AMERISAVE MORTGAGE CORPORATION | 5         | \$1,421,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$1,421,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 3138WTEB8    |  | AMERISAVE MORTGAGE CORPORATION | 6         | \$1,232,350.00         | 100%        | 0        |  |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,232,350.00</b>  | <b>100%</b> | <b>0</b> |  |
| 3138WTEC6    |  | AMERISAVE MORTGAGE CORPORATION | 5         | \$1,159,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$1,159,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 3138WTED4    |  | AMERISAVE MORTGAGE CORPORATION | 15        | \$4,240,200.00         | 100%        | 0        |  |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$4,240,200.00</b>  | <b>100%</b> | <b>0</b> |  |
| 3138WTEE2    |  | AMERISAVE MORTGAGE CORPORATION | 8         | \$2,222,750.00         | 100%        | 0        |  |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$2,222,750.00</b>  | <b>100%</b> | <b>0</b> |  |
| 3138WTEF9    |  | AMERISAVE MORTGAGE CORPORATION | 4         | \$1,378,350.00         | 100%        | 0        |  |
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$1,378,350.00</b>  | <b>100%</b> | <b>0</b> |  |
| 3138WTEG7    |  | AMERISAVE MORTGAGE CORPORATION | 51        | \$14,725,950.00        | 100%        | 0        |  |
| <b>Total</b> |  |                                | <b>51</b> | <b>\$14,725,950.00</b> | <b>100%</b> | <b>0</b> |  |
| 3138WTEH5    |  | AMERISAVE MORTGAGE CORPORATION | 5         | \$1,549,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$1,549,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 3138WTEJ1    |  | AMERISAVE MORTGAGE CORPORATION | 3         | \$1,070,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |                                | <b>3</b>  | <b>\$1,070,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 3138WTEK8    |  | AMERISAVE MORTGAGE CORPORATION | 22        | \$6,166,200.00         | 100%        | 0        |  |
| <b>Total</b> |  |                                | <b>22</b> | <b>\$6,166,200.00</b>  | <b>100%</b> | <b>0</b> |  |
| 3138WTEL6    |  | AMERISAVE MORTGAGE CORPORATION | 20        | \$5,244,450.00         | 100%        | 0        |  |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$5,244,450.00</b>  | <b>100%</b> | <b>0</b> |  |
| 3138WTEM4    |  | AMERISAVE MORTGAGE CORPORATION | 18        | \$5,289,056.00         | 100%        | 0        |  |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$5,289,056.00</b>  | <b>100%</b> | <b>0</b> |  |
| 3138WTEN2    |  | AMERISAVE MORTGAGE CORPORATION | 20        | \$3,585,100.00         | 100%        | 0        |  |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$3,585,100.00</b>  | <b>100%</b> | <b>0</b> |  |

|              |  |                                     |           |                        |             |           |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|-----------|
| 3138WTEP7    |  | AMERISAVE MORTGAGE CORPORATION      | 47        | \$12,946,700.00        | 100%        | 0%        |
| <b>Total</b> |  |                                     | <b>47</b> | <b>\$12,946,700.00</b> | <b>100%</b> | <b>0%</b> |
| 3138WTEQ5    |  | AMERISAVE MORTGAGE CORPORATION      | 15        | \$4,058,500.00         | 100%        | 0%        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$4,058,500.00</b>  | <b>100%</b> | <b>0%</b> |
| 3138WTER3    |  | AMERISAVE MORTGAGE CORPORATION      | 14        | \$3,824,800.00         | 100%        | 0%        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$3,824,800.00</b>  | <b>100%</b> | <b>0%</b> |
| 3138WTES1    |  | AMERISAVE MORTGAGE CORPORATION      | 7         | \$1,612,500.00         | 100%        | 0%        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$1,612,500.00</b>  | <b>100%</b> | <b>0%</b> |
| 3138WTET9    |  | AMERISAVE MORTGAGE CORPORATION      | 10        | \$1,828,650.00         | 100%        | 0%        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,828,650.00</b>  | <b>100%</b> | <b>0%</b> |
| 3138WTEU6    |  | AMERISAVE MORTGAGE CORPORATION      | 6         | \$1,560,050.00         | 100%        | 0%        |
| <b>Total</b> |  |                                     | <b>6</b>  | <b>\$1,560,050.00</b>  | <b>100%</b> | <b>0%</b> |
| 3138WTF27    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD  | 1         | \$211,070.44           | 4.01%       | 0%        |
|              |  | CORNERSTONE HOME LENDING, INC       | 19        | \$5,056,947.94         | 95.99%      | 0%        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$5,268,018.38</b>  | <b>100%</b> | <b>0%</b> |
| 3138WTF35    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD  | 1         | \$155,800.00           | 3.05%       | 0%        |
|              |  | CMC HOME LENDING                    | 2         | \$337,800.52           | 6.62%       | 0%        |
|              |  | CORNERSTONE HOME LENDING, INC       | 26        | \$4,607,461.62         | 90.33%      | 0%        |
| <b>Total</b> |  |                                     | <b>29</b> | <b>\$5,101,062.14</b>  | <b>100%</b> | <b>0%</b> |
| 3138WTF43    |  | CORNERSTONE HOME LENDING, INC       | 12        | \$2,002,884.85         | 82.77%      | 0%        |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1         | \$417,000.00           | 17.23%      | 0%        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$2,419,884.85</b>  | <b>100%</b> | <b>0%</b> |
| 3138WTF50    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD  | 1         | \$210,691.00           | 3.33%       | 0%        |
|              |  | CMC HOME LENDING                    | 3         | \$755,320.00           | 11.93%      | 0%        |
|              |  | CORNERSTONE HOME LENDING, INC       | 19        | \$4,827,618.86         | 76.27%      | 0%        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD     | 2         | \$536,164.00           | 8.47%       | 0%        |
| <b>Total</b> |  |                                     | <b>25</b> | <b>\$6,329,793.86</b>  | <b>100%</b> | <b>0%</b> |
| 3138WTF68    |  | CORNERSTONE HOME LENDING, INC       | 13        | \$1,200,841.38         | 100%        | 0%        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,200,841.38</b>  | <b>100%</b> | <b>0%</b> |
| 3138WTF76    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD  | 1         | \$284,561.19           | 1.95%       | 0%        |
|              |  | CMC HOME LENDING                    | 3         | \$930,127.00           | 6.39%       | 0%        |
|              |  | CORNERSTONE HOME LENDING, INC       | 42        | \$11,590,362.69        | 79.61%      | 0%        |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P | 2         | \$393,758.00           | 2.7%        | 0%        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD     | 5         | \$1,359,464.00         | 9.35%       | 0%        |



|              |  |                                     |           |                        |             |           |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|-----------|
| <b>Total</b> |  |                                     | <b>53</b> | <b>\$14,558,272.88</b> | <b>100%</b> | <b>0%</b> |
| 3138WTFP6    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD  | 3         | \$740,204.65           | 6.45%       | 0%        |
|              |  | CORNERSTONE HOME LENDING, INC       | 33        | \$8,548,397.41         | 74.53%      | 0%        |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1         | \$262,578.09           | 2.29%       | 0%        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD     | 9         | \$1,917,895.67         | 16.73%      | 0%        |
| <b>Total</b> |  |                                     | <b>46</b> | <b>\$11,469,075.82</b> | <b>100%</b> | <b>0%</b> |
| 3138WTFQ4    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD  | 1         | \$206,695.05           | 3.62%       | 0%        |
|              |  | CMC HOME LENDING                    | 1         | \$163,741.90           | 2.87%       | 0%        |
|              |  | CORNERSTONE HOME LENDING, INC       | 19        | \$5,160,157.62         | 90.29%      | 0%        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD     | 1         | \$184,215.93           | 3.22%       | 0%        |
| <b>Total</b> |  |                                     | <b>22</b> | <b>\$5,714,810.50</b>  | <b>100%</b> | <b>0%</b> |
| 3138WTFR2    |  | CMC HOME LENDING                    | 1         | \$276,573.93           | 4.79%       | 0%        |
|              |  | CORNERSTONE HOME LENDING, INC       | 20        | \$4,968,172.49         | 86%         | 0%        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD     | 2         | \$532,461.03           | 9.21%       | 0%        |
| <b>Total</b> |  |                                     | <b>23</b> | <b>\$5,777,207.45</b>  | <b>100%</b> | <b>0%</b> |
| 3138WTFS0    |  | CORNERSTONE HOME LENDING, INC       | 28        | \$4,915,339.06         | 97.14%      | 0%        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD     | 1         | \$144,656.79           | 2.86%       | 0%        |
| <b>Total</b> |  |                                     | <b>29</b> | <b>\$5,059,995.85</b>  | <b>100%</b> | <b>0%</b> |
| 3138WTFT8    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD  | 1         | \$153,217.49           | 3.09%       | 0%        |
|              |  | CORNERSTONE HOME LENDING, INC       | 19        | \$4,525,011.26         | 91.13%      | 0%        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD     | 1         | \$287,306.13           | 5.78%       | 0%        |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$4,965,534.88</b>  | <b>100%</b> | <b>0%</b> |
| 3138WTFU5    |  | CORNERSTONE HOME LENDING, INC       | 28        | \$6,165,475.01         | 100%        | 0%        |
| <b>Total</b> |  |                                     | <b>28</b> | <b>\$6,165,475.01</b>  | <b>100%</b> | <b>0%</b> |
| 3138WTFV3    |  | CORNERSTONE HOME LENDING, INC       | 19        | \$4,302,840.26         | 93.43%      | 0%        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD     | 1         | \$302,478.22           | 6.57%       | 0%        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$4,605,318.48</b>  | <b>100%</b> | <b>0%</b> |
| 3138WTFW1    |  | CORNERSTONE HOME LENDING, INC       | 10        | \$2,077,346.63         | 81.59%      | 0%        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD     | 2         | \$468,854.20           | 18.41%      | 0%        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$2,546,200.83</b>  | <b>100%</b> | <b>0%</b> |
| 3138WTFX9    |  | CORNERSTONE HOME LENDING, INC       | 29        | \$8,310,662.82         | 87.22%      | 0%        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD     | 4         | \$1,217,391.00         | 12.78%      | 0%        |
| <b>Total</b> |  |                                     | <b>33</b> | <b>\$9,528,053.82</b>  | <b>100%</b> | <b>0%</b> |
| 3138WTFY7    |  | CORNERSTONE HOME LENDING, INC       | 17        | \$4,246,904.00         | 100%        | 0%        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$4,246,904.00</b>  | <b>100%</b> | <b>0%</b> |

|              |   |           |                       |             |           |
|--------------|---|-----------|-----------------------|-------------|-----------|
| 3138WTFZ4    | CORNERSTONE HOME LENDING, INC                                       | 7         | \$1,135,546.26        | 100%        | 0%        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,135,546.26</b> | <b>100%</b> | <b>0%</b> |
| 3138WTKH8    | BANK OF COLORADO, A COLORADO BANKING CORPORATION                    | 1         | \$154,230.00          | 6.71%       | 0%        |
|              | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION       | 1         | \$200,519.54          | 8.72%       | 0%        |
|              | CORNERSTONE HOME LENDING, INC                                       | 3         | \$480,237.56          | 20.89%      | 0%        |
|              | GUILD MORTGAGE COMPANY  | 3         | \$572,672.60          | 24.91%      | 0%        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                    | 1         | \$230,860.00          | 10.04%      | 0%        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                    | 1         | \$124,957.61          | 5.44%       | 0%        |
|              | UNIVERSAL LENDING CORPORATION                                       | 3         | \$535,590.99          | 23.29%      | 0%        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,299,068.30</b> | <b>100%</b> | <b>0%</b> |
| 3138WTPN0    | PRIMELENDING, A PLAINSCAPITAL COMPANY                               | 8         | \$1,450,214.46        | 100%        | 0%        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,450,214.46</b> | <b>100%</b> | <b>0%</b> |
| 3138WTPP5    | PRIMELENDING, A PLAINSCAPITAL COMPANY                               | 7         | \$1,038,176.68        | 100%        | 0%        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,038,176.68</b> | <b>100%</b> | <b>0%</b> |
| 3138WTPQ3    | PRIMELENDING, A PLAINSCAPITAL COMPANY                               | 11        | \$1,125,729.04        | 100%        | 0%        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,125,729.04</b> | <b>100%</b> | <b>0%</b> |
| 3138WTQ25    | AMERICAN INTERNET MORTGAGE INC                                      | 1         | \$103,829.06          | 8.18%       | 0%        |
|              | BANK OF ENGLAND, A CORPORATION                                      | 1         | \$110,829.09          | 8.73%       | 0%        |
|              | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                       | 1         | \$199,692.07          | 15.74%      | 0%        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION               | 1         | \$106,040.05          | 8.36%       | 0%        |
|              | WELLS FARGO BANK, N.A   | 6         | \$748,646.07          | 58.99%      | 0%        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,269,036.34</b> | <b>100%</b> | <b>0%</b> |
| 3138WTQ33    | AMERIFIRST FINANCIAL INC  | 1         | \$151,366.59          | 10.02%      | 0%        |
|              | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION              | 1         | \$130,798.30          | 8.66%       | 0%        |
|              | MORIA DEVELOPMENT, INC  | 1         | \$173,981.71          | 11.52%      | 0%        |
|              | SUBURBAN MORTGAGE, INC  | 2         | \$275,729.78          | 18.26%      | 0%        |
|              | WELLS FARGO BANK, N.A   | 6         | \$778,464.53          | 51.54%      | 0%        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,510,340.91</b> | <b>100%</b> | <b>0%</b> |
| 3138WTQ41    | BERKSHIRE BANK  | 2         | \$518,408.48          | 24.16%      | 0%        |
|              | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A | 1         | \$156,758.27          | 7.3%        | 0%        |

|              |  |           |                       |             |           |
|--------------|--|-----------|-----------------------|-------------|-----------|
|              | CORPORATION  |           |                       |             |           |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 2         | \$451,513.00          | 21.04%      | 0%        |
|              | NE MOVES MORTGAGE, LLC   | 1         | \$275,584.30          | 12.84%      | 0%        |
|              | PLAZA HOME MORTGAGE INC  | 1         | \$195,695.59          | 9.12%       | 0%        |
|              | RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY          | 1         | \$199,671.26          | 9.3%        | 0%        |
|              | WELLS FARGO BANK, N.A  | 1         | \$144,641.82          | 6.74%       | 0%        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$203,692.74          | 9.5%        | 0%        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,145,965.46</b> | <b>100%</b> | <b>0%</b> |
| 3138WTQ58    | GROUP ONE MORTGAGE, INC  | 1         | \$162,149.95          | 10.3%       | 0%        |
|              | GROUP ONE MORTGAGE, INC., A CORPORATION                            | 1         | \$131,792.26          | 8.37%       | 0%        |
|              | GUARANTEED RATE INC A DELAWARE CORPORATION                         | 1         | \$142,275.74          | 9.04%       | 0%        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$199,692.07          | 12.69%      | 0%        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                             | 1         | \$108,636.13          | 6.9%        | 0%        |
|              | WELLS FARGO BANK, N.A  | 6         | \$829,437.41          | 52.7%       | 0%        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,573,983.56</b> | <b>100%</b> | <b>0%</b> |
| 3138WTQ66    | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                     | 1         | \$149,025.21          | 13.6%       | 0%        |
|              | HOMETRUST MORTGAGE COMPANY   | 1         | \$167,741.33          | 15.31%      | 0%        |
|              | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                    | 1         | \$160,957.21          | 14.69%      | 0%        |
|              | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION          | 1         | \$144,686.30          | 13.21%      | 0%        |
|              | REPUBLIC STATE MORTGAGE CO   | 1         | \$107,887.26          | 9.85%       | 0%        |
|              | WELLS FARGO BANK, N.A  | 2         | \$260,568.65          | 23.78%      | 0%        |
|              | Unavailable  | 1         | \$104,683.21          | 9.56%       | 0%        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,095,549.17</b> | <b>100%</b> | <b>0%</b> |
| 3138WTQ74    | AMERICANWEST BANK, A CORPORATION                                   | 1         | \$113,824.47          | 9.7%        | 0%        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$106,835.26          | 9.1%        | 0%        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                            | 1         | \$123,010.31          | 10.48%      | 0%        |
|              | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION             | 2         | \$284,835.14          | 24.27%      | 0%        |
|              | SECURITY HOME MORTGAGE LLC   | 1         | \$161,151.49          | 13.73%      | 0%        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                | 2         | \$280,118.04          | 23.87%      | 0%        |
|              | VERITAS FUNDING LLC  | 1         | \$103,832.55          | 8.85%       | 0%        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,173,607.26</b> | <b>100%</b> | <b>0%</b> |
| 3138WTQ82    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING           | 1         | \$206,665.08          | 6.5%        | 0%        |

|              |  |            |                        |             |           |
|--------------|--|------------|------------------------|-------------|-----------|
|              | CONTINENTAL HOME LOANS INC., A CORPORATION                     | 1          | \$231,650.57           | 7.29%       | 0%        |
|              | DE CAPITAL MORTGAGE, LLC                                       | 1          | \$225,000.00           | 7.08%       | 0%        |
|              | HOME FINANCE OF AMERICA, INC                                   | 1          | \$199,685.24           | 6.28%       | 0%        |
|              | NJ LENDERS CORP  | 3          | \$583,253.82           | 18.36%      | 0%        |
|              | PLAZA HOME MORTGAGE INC  | 2          | \$414,609.65           | 13.05%      | 0%        |
|              | WELLS FARGO BANK, N.A  | 7          | \$1,316,513.82         | 41.44%      | 0%        |
| <b>Total</b> |  | <b>16</b>  | <b>\$3,177,378.18</b>  | <b>100%</b> | <b>0%</b> |
|              |  |            |                        |             |           |
| 3138WTQ90    | ALL WESTERN MORTGAGE, INC                                      | 1          | \$195,205.55           | 6.19%       | 0%        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                        | 1          | \$167,741.33           | 5.32%       | 0%        |
|              | DHI MORTGAGE COMPANY, LTD                                      | 1          | \$154,323.01           | 4.9%        | 0%        |
|              | PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY | 1          | \$253,109.69           | 8.03%       | 0%        |
|              | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                   | 1          | \$188,256.70           | 5.97%       | 0%        |
|              | SUMMIT FUNDING, INC A CORPORATION                              | 1          | \$273,313.19           | 8.67%       | 0%        |
|              | SUMMIT FUNDING, INC., A CORPORATION                            | 2          | \$338,123.65           | 10.73%      | 0%        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION              | 1          | \$175,671.49           | 5.57%       | 0%        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                 | 1          | \$163,752.99           | 5.2%        | 0%        |
|              | WELLS FARGO BANK, N.A  | 9          | \$1,242,573.69         | 39.42%      | 0%        |
| <b>Total</b> |  | <b>19</b>  | <b>\$3,152,071.29</b>  | <b>100%</b> | <b>0%</b> |
|              |  |            |                        |             |           |
| 3138WTQG4    | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                       | 1          | \$73,125.00            | 0.18%       | 0%        |
|              | AMERISAVE MORTGAGE CORPORATION                                 | 1          | \$352,023.42           | 0.87%       | 0%        |
|              | COLORADO MORTGAGE ALLIANCE, LLC                                | 1          | \$280,000.00           | 0.69%       | 0%        |
|              | HOME LOAN MORTGAGE COMPANY                                     | 1          | \$212,000.00           | 0.53%       | 0%        |
|              | HOMESERVICES LENDING, LLC                                      | 3          | \$696,220.00           | 1.73%       | 0%        |
|              | MORTGAGE SERVICES III, LLC                                     | 2          | \$509,899.79           | 1.26%       | 0%        |
|              | NORTHPOINTE BANK   | 1          | \$338,671.29           | 0.84%       | 0%        |
|              | NVR MORTGAGE FINANCE, INC                                      | 1          | \$77,854.31            | 0.19%       | 0%        |
|              | POTOMAC MORTGAGE GROUP, INC A CORPORATION                      | 1          | \$480,000.00           | 1.19%       | 0%        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE            | 6          | \$1,416,409.96         | 3.51%       | 0%        |
|              | STANDARD PACIFIC MORTGAGE, INC                                 | 3          | \$877,583.20           | 2.18%       | 0%        |
|              | STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK                | 1          | \$183,576.46           | 0.46%       | 0%        |
|              | SUMMIT MORTGAGE BANKERS, INC                                   | 1          | \$229,596.79           | 0.57%       | 0%        |
|              | WELLS FARGO BANK, N.A  | 109        | \$34,148,642.18        | 84.7%       | 0%        |
|              | Unavailable  | 2          | \$443,875.00           | 1.1%        | 0%        |
| <b>Total</b> |  | <b>134</b> | <b>\$40,319,477.40</b> | <b>100%</b> | <b>0%</b> |
|              |  |            |                        |             |           |
| 3138WTQH2    |  | 1          | \$509,735.00           | 0.51%       | 0%        |

|              |   |            |                         |             |             |
|--------------|---|------------|-------------------------|-------------|-------------|
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                   |            |                         |             |             |
|              | BANKERS FUNDING COMPANY, LLC  | 1          | \$597,600.00            | 0.59%       | 0.59%       |
|              | BROADVIEW MORTGAGE CORPORATION  | 1          | \$525,000.00            | 0.52%       | 0.52%       |
|              | COMMERCE MORTGAGE   | 1          | \$475,000.00            | 0.47%       | 0.47%       |
|              | CUSTOMIZED MORTGAGE SOLUTIONS, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1          | \$479,244.59            | 0.48%       | 0.48%       |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                         | 1          | \$513,000.00            | 0.51%       | 0.51%       |
|              | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY          | 1          | \$439,000.00            | 0.44%       | 0.44%       |
|              | FIRST SAVINGS MORTGAGE CORPORATION  | 1          | \$573,848.65            | 0.57%       | 0.57%       |
|              | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                 | 1          | \$500,000.00            | 0.5%        | 0.5%        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 1          | \$475,474.59            | 0.47%       | 0.47%       |
|              | GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY           | 1          | \$499,213.10            | 0.5%        | 0.5%        |
|              | INTERBANK MORTGAGE COMPANY  | 3          | \$1,664,082.91          | 1.65%       | 1.65%       |
|              | M&T BANK  | 1          | \$477,247.74            | 0.47%       | 0.47%       |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                        | 1          | \$625,500.00            | 0.62%       | 0.62%       |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 1          | \$560,626.00            | 0.56%       | 0.56%       |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 1          | \$575,200.00            | 0.57%       | 0.57%       |
|              | MORTGAGE SERVICES III LLC   | 1          | \$624,016.39            | 0.62%       | 0.62%       |
|              | MORTGAGE SERVICES III, LLC  | 1          | \$477,247.74            | 0.47%       | 0.47%       |
|              | PINNACLE MORTGAGE, INC  | 1          | \$450,900.00            | 0.45%       | 0.45%       |
|              | PRIVATE MORTGAGE ADVISORS, LLC  | 10         | \$5,603,026.43          | 5.56%       | 5.56%       |
|              | PROSPERITY MORTGAGE COMPANY   | 16         | \$8,492,580.08          | 8.43%       | 8.43%       |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION           | 1          | \$440,320.99            | 0.44%       | 0.44%       |
|              | TBI MORTGAGE COMPANY, A CORPORATION                                       | 1          | \$451,757.00            | 0.45%       | 0.45%       |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$444,898.72            | 0.44%       | 0.44%       |
|              | WELLS FARGO BANK, N.A   | 131        | \$71,471,002.12         | 70.91%      | 70.91%      |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$496,430.23            | 0.49%       | 0.49%       |
|              | Unavailable   | 4          | \$2,354,837.00          | 2.31%       | 2.31%       |
| <b>Total</b> |   | <b>186</b> | <b>\$100,796,789.28</b> | <b>100%</b> | <b>100%</b> |
| 3138WTQJ8    | 1ST PRIORITY MORTGAGE INC   | 1          | \$193,214.93            | 0.65%       | 0.65%       |
|              | ACADEMY MORTGAGE CORP   | 1          | \$155,308.31            | 0.52%       | 0.52%       |
|              | ARK MORTGAGES, INC., A NEW JERSEY CORPORATION                             | 1          | \$373,722.68            | 1.25%       | 1.25%       |
|              | CONTINENTAL HOME LOANS INC  | 1          | \$343,493.21            | 1.15%       | 1.15%       |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION                                | 1          | \$327,516.78            | 1.09%       | 1.09%       |

|              |  |           |                        |             |              |
|--------------|--|-----------|------------------------|-------------|--------------|
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 1         | \$160,200.00           | 0.54%       | 0.54%        |
|              | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION             | 1         | \$161,766.59           | 0.54%       | 0.54%        |
|              | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION            | 1         | \$168,751.02           | 0.56%       | 0.56%        |
|              | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION            | 1         | \$472,802.44           | 1.58%       | 0.54%        |
|              | MORTGAGE MASTER INC  | 1         | \$287,150.07           | 0.96%       | 0.54%        |
|              | MORTGAGE SERVICES III, LLC                                   | 1         | \$337,999.55           | 1.13%       | 0.54%        |
|              | NEW PENN FINANCIAL, LLC                                      | 1         | \$307,546.25           | 1.03%       | 0.54%        |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 1         | \$224,476.10           | 0.75%       | 0.54%        |
|              | STERLING NATIONAL BANK                                       | 1         | \$367,231.84           | 1.23%       | 0.54%        |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD                         | 1         | \$308,800.00           | 1.03%       | 0.54%        |
|              | WCS LENDING, LLC, A FLORIDA CORPORATION                      | 1         | \$402,432.17           | 1.35%       | 0.54%        |
|              | WELLS FARGO BANK, N.A  | 69        | \$22,180,855.03        | 74.14%      | 0.54%        |
|              | Unavailable  | 8         | \$3,142,967.17         | 10.5%       | 0.54%        |
| <b>Total</b> |  | <b>93</b> | <b>\$29,916,234.14</b> | <b>100%</b> | <b>0.54%</b> |
| 3138WTQK5    | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1         | \$265,142.37           | 9.71%       | 0.54%        |
|              | WELLS FARGO BANK, N.A  | 5         | \$1,820,438.41         | 66.67%      | 0.54%        |
|              | Unavailable  | 2         | \$644,979.48           | 23.62%      | 0.54%        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,730,560.26</b>  | <b>100%</b> | <b>0.54%</b> |
| 3138WTQL3    | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION              | 1         | \$231,680.37           | 0.11%       | 0.54%        |
|              | 4TRUST MORTGAGE, INC   | 1         | \$179,746.38           | 0.09%       | 0.54%        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       | 1         | \$178,758.89           | 0.09%       | 0.54%        |
|              | A K T AMERICAN CAPITAL, INC                                  | 1         | \$322,654.85           | 0.16%       | 0.54%        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 1         | \$411,931.69           | 0.2%        | 0.54%        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1         | \$184,000.00           | 0.09%       | 0.54%        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 1         | \$181,355.38           | 0.09%       | 0.54%        |
|              | ACOPIA, LLC  | 1         | \$274,000.00           | 0.13%       | 0.54%        |
|              | ACOPIA, LLC A CORPORATION                                    | 1         | \$184,758.00           | 0.09%       | 0.54%        |
|              | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY           | 1         | \$250,354.61           | 0.12%       | 0.54%        |
|              | ACOPIA, LLC; A TENNESSEE LIMITED LIABILITY COMPANY           | 1         | \$417,000.00           | 0.2%        | 0.54%        |
|              | ALL WESTERN MORTGAGE, INC                                    | 1         | \$416,425.49           | 0.2%        | 0.54%        |
|              | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES              | 1         | \$416,385.67           | 0.2%        | 0.54%        |
|              |  | 1         | \$340,954.00           | 0.17%       | 0.54%        |

|  |   |   |                |       |      |
|--|---|---|----------------|-------|------|
|  | AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS                                     |   |                |       |      |
|  | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY                      | 1 | \$416,425.48   | 0.2%  | 0.3% |
|  | AMERICAN BANCSHARES MORTGAGE, LLC   | 1 | \$220,000.00   | 0.11% | 0.3% |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                     | 1 | \$249,655.56   | 0.12% | 0.3% |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                          | 1 | \$183,728.93   | 0.09% | 0.3% |
|  | AMERICAN FINANCIAL NETWORK, INC   | 4 | \$1,246,904.25 | 0.61% | 0.3% |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION                         | 1 | \$346,688.51   | 0.17% | 0.3% |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                         | 1 | \$219,392.71   | 0.11% | 0.3% |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNASOTA CORPORATION           | 1 | \$408,736.09   | 0.2%  | 0.3% |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                             | 1 | \$182,348.42   | 0.09% | 0.3% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1 | \$416,385.67   | 0.2%  | 0.3% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$235,186.27   | 0.11% | 0.3% |
|  | AMERIFIRST FINANCIAL INC  | 1 | \$211,714.44   | 0.1%  | 0.3% |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                         | 1 | \$305,578.41   | 0.15% | 0.3% |
|  | ASSURANCE FINANCIAL GROUP, LLC  | 1 | \$416,385.67   | 0.2%  | 0.3% |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$458,217.82   | 0.22% | 0.3% |
|  | AXIA FINANCIAL, LLC   | 1 | \$336,000.00   | 0.16% | 0.3% |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                       | 1 | \$381,973.02   | 0.19% | 0.3% |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                 | 1 | \$183,600.00   | 0.09% | 0.3% |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION  | 1 | \$335,505.00   | 0.16% | 0.3% |
|  | BANKERS MORTGAGE CENTER, INC  | 2 | \$542,830.76   | 0.27% | 0.3% |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$352,000.00   | 0.17% | 0.3% |
|  | BRAND MORTGAGE GROUP, LLC   | 2 | \$588,868.91   | 0.29% | 0.3% |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                | 2 | \$580,625.90   | 0.28% | 0.3% |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 1 | \$217,000.00   | 0.11% | 0.3% |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$375,000.00   | 0.18% | 0.3% |
|  | CAROLINA BANK   | 1 | \$180,806.12   | 0.09% | 0.3% |
|  | CBC NATIONAL BANK   | 3 | \$1,239,285.67 | 0.61% | 0.3% |
|  | CENDERA FUNDING, INC  | 1 | \$226,800.00   | 0.11% | 0.3% |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | CENTURY LENDING COMPANY   | 1 | \$384,000.00 | 0.19% | 0 |
|  | CENTURY MORTGAGE COMPANY  | 2 | \$607,115.14 | 0.3%  | 0 |
|  | CFS MORTGAGE CORPORATION  | 1 | \$402,653.00 | 0.2%  | 0 |
|  | CHICAGO MORTGAGE SOLUTIONS  | 1 | \$412,500.00 | 0.2%  | 0 |
|  | CIRCLE MORTGAGE CORPORATION   | 1 | \$197,600.00 | 0.1%  | 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY                     | 1 | \$184,016.12 | 0.09% | 0 |
|  | COBBLESTONE MORTGAGE CORP   | 1 | \$179,024.85 | 0.09% | 0 |
|  | COLORADO MORTGAGE ALLIANCE, LLC   | 1 | \$312,000.00 | 0.15% | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI   | 1 | \$175,352.59 | 0.09% | 0 |
|  | COMMUNITY MORTGAGE CORPORATION  | 1 | \$203,400.00 | 0.1%  | 0 |
|  | CORNERSTONE BANK, A CORPORATION   | 1 | \$181,731.88 | 0.09% | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                           | 1 | \$209,404.53 | 0.1%  | 0 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION   | 1 | \$416,412.45 | 0.2%  | 0 |
|  | CS FINANCIAL, INC., A CORPORATION   | 2 | \$655,061.07 | 0.32% | 0 |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)    | 1 | \$287,603.21 | 0.14% | 0 |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$347,927.50 | 0.17% | 0 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION                  | 1 | \$289,600.45 | 0.14% | 0 |
|  | DEVELOPER'S MORTGAGE COMPANY  | 1 | \$303,145.47 | 0.15% | 0 |
|  | DHI MORTGAGE COMPANY LTD  | 1 | \$244,362.47 | 0.12% | 0 |
|  | DHI MORTGAGE COMPANY, LTD   | 1 | \$287,145.84 | 0.14% | 0 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                  | 1 | \$337,500.00 | 0.16% | 0 |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY                  | 1 | \$362,488.53 | 0.18% | 0 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                 | 1 | \$206,914.53 | 0.1%  | 0 |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY                 | 1 | \$195,729.97 | 0.1%  | 0 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                | 2 | \$535,230.98 | 0.26% | 0 |
|  | ENVOY MORTGAGE LTD  | 1 | \$186,237.14 | 0.09% | 0 |
|  | EUSTIS MORTGAGE CORPORATION   | 1 | \$239,669.34 | 0.12% | 0 |
|  | F AND B ACQUISITION GROUP, LLC  | 1 | \$417,000.00 | 0.2%  | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP   | 2 | \$599,172.72 | 0.29% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 2 | \$553,864.58 | 0.27% | 0 |
|  | FAMILY FIRST FUNDING, LLC   | 1 | \$322,624.00 | 0.16% | 0 |
|  | FAMILY FIRST MORTGAGE   | 1 | \$175,000.00 | 0.09% | 0 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA                          | 1 | \$317,132.11 | 0.15% | 0 |
|  |   | 1 | \$281,611.48 | 0.14% | 0 |



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|--|--|---|----------------|-------|------|
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               |   |                |       |      |
|  | FIRST COMMUNITY BANK, A STATE CHARTERED BANK                       | 1 | \$201,600.00   | 0.1%  | 0.3% |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                  | 1 | \$275,238.15   | 0.13% | 0.3% |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$364,973.38   | 0.18% | 0.3% |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$193,732.72   | 0.09% | 0.3% |
|  | FIRST HOPE MORTGAGES, INC  | 2 | \$628,632.72   | 0.31% | 0.3% |
|  | FIRST MONTANA BANK, INC, A MONTANA CORPORATION                     | 1 | \$175,740.71   | 0.09% | 0.3% |
|  | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$182,137.19   | 0.09% | 0.3% |
|  | FIRST PRIORITY FINANCIAL INC                                       | 1 | \$336,800.00   | 0.16% | 0.3% |
|  | FIRST PRIORITY FINANCIAL, INC                                      | 1 | \$262,500.00   | 0.13% | 0.3% |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1 | \$252,635.47   | 0.12% | 0.3% |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                | 1 | \$182,000.00   | 0.09% | 0.3% |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                 | 2 | \$604,588.54   | 0.3%  | 0.3% |
|  | FLORIDA CAPITAL BANK, NA   | 1 | \$291,597.70   | 0.14% | 0.3% |
|  | FRANKLIN FIRST FINANCIAL, LTD                                      | 1 | \$185,743.74   | 0.09% | 0.3% |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL# 1630) | 1 | \$410,500.00   | 0.2%  | 0.3% |
|  | GARDNER FINANCIAL SERVICES, LTD                                    | 1 | \$409,447.72   | 0.2%  | 0.3% |
|  | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$199,724.45   | 0.1%  | 0.3% |
|  | GEORGE MASON MORTGAGE, LLC ,A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$351,481.43   | 0.17% | 0.3% |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 5 | \$1,742,731.96 | 0.85% | 0.3% |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$186,474.87   | 0.09% | 0.3% |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                  | 1 | \$219,676.92   | 0.11% | 0.3% |
|  | GLOBAL ADVISORY GROUP, INC   | 1 | \$211,707.92   | 0.1%  | 0.3% |
|  | GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP           | 1 | \$280,071.60   | 0.14% | 0.3% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION       | 1 | \$319,549.12   | 0.16% | 0.3% |
|  | GOODMORTGAGE.COM   | 1 | \$243,000.00   | 0.12% | 0.3% |
|  | GREENWAY MORTGAGE FUNDING CORP                                     | 1 | \$212,000.00   | 0.1%  | 0.3% |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                       | 1 | \$416,425.49   | 0.2%  | 0.3% |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                      | 1 | \$413,429.62   | 0.2%  | 0.3% |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | HOME FUNDING CORPORATION  | 1 | \$179,746.38   | 0.09% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                               | 1 | \$403,455.81   | 0.2%  | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                              | 1 | \$345,000.00   | 0.17% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.<br>NMLS #154698             | 1 | \$335,547.40   | 0.16% | 0 |
|  | HOMESERVICES LENDING, LLC   | 3 | \$1,077,693.21 | 0.53% | 0 |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                             | 1 | \$175,000.00   | 0.09% | 0 |
|  | HOMETRUST MORTGAGE COMPANY  | 1 | \$314,566.02   | 0.15% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, A<br>PENNSYLVANIA CORPORATION     | 1 | \$269,610.98   | 0.13% | 0 |
|  | IBERIABANK MORTGAGE COMPANY AN<br>ARKANSAS CORPORATION            | 3 | \$769,888.03   | 0.38% | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN<br>ARKANSAS CORPORATION           | 1 | \$183,740.74   | 0.09% | 0 |
|  | IMORTGAGE.COM, INC  | 5 | \$1,767,094.05 | 0.86% | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                 | 1 | \$263,652.66   | 0.13% | 0 |
|  | INTERBANK MORTGAGE COMPANY  | 6 | \$1,965,447.04 | 0.96% | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP INC                                | 1 | \$183,746.50   | 0.09% | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                  | 3 | \$1,003,457.07 | 0.49% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC                                  | 1 | \$217,000.00   | 0.11% | 0 |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS, A<br>CORPORATION             | 1 | \$334,232.17   | 0.16% | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A<br>MISSOURI CORPORATION | 1 | \$275,757.00   | 0.13% | 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                               | 1 | \$376,031.21   | 0.18% | 0 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                         | 1 | \$299,586.68   | 0.15% | 0 |
|  | LEADERONE FINANCIAL CORPORATION, A<br>CORPORATION                 | 1 | \$182,947.60   | 0.09% | 0 |
|  | LEGACYTEXAS BANK A CORPORATION                                    | 1 | \$315,564.64   | 0.15% | 0 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA<br>CORPORATION              | 1 | \$206,914.53   | 0.1%  | 0 |
|  | M AND T BANK  | 1 | \$292,097.02   | 0.14% | 0 |
|  | M I FINANCIAL CORPORATION   | 1 | \$198,625.97   | 0.1%  | 0 |
|  | M&T BANK  | 1 | \$408,344.21   | 0.2%  | 0 |
|  | MANN MORTGAGE, LLC  | 1 | \$275,619.75   | 0.13% | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA<br>CORPORATION             | 1 | \$417,000.00   | 0.2%  | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRIGINA<br>CORPORATION             | 1 | \$333,000.00   | 0.16% | 0 |
|  | MEDALLION MORTGAGE COMPANY, LLC                                   | 1 | \$195,230.66   | 0.1%  | 0 |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA<br>CORPORATION CFL 603A486  | 1 | \$354,477.01   | 0.17% | 0 |
|  | MEGA CAPITAL FUNDING, INC   | 1 | \$355,475.54   | 0.17% | 0 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED<br>BANK (CFL # 57777)     | 1 | \$346,000.00   | 0.17% | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC., A<br>CALIFORNIA CORPORATION     | 1 | \$212,200.00   | 0.1%  | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | MID AMERICA MORTGAGE, INC  | 1 | \$292,105.99   | 0.14% | 0 |
|  | MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$206,400.00   | 0.1%  | 0 |
|  | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION                             | 1 | \$186,492.71   | 0.09% | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC  | 1 | \$258,500.00   | 0.13% | 0 |
|  | MONARCH BANK   | 2 | \$664,000.00   | 0.32% | 0 |
|  | MONARCH BANK A CORPORATION   | 1 | \$187,481.04   | 0.09% | 0 |
|  | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                            | 1 | \$263,636.28   | 0.13% | 0 |
|  | MORTGAGE AMERICA, INC  | 1 | \$338,000.00   | 0.17% | 0 |
|  | MORTGAGE BROKERS SERVICES INC  | 1 | \$328,000.00   | 0.16% | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES INC  | 2 | \$619,000.00   | 0.3%  | 0 |
|  | MORTGAGE EXPRESS, LLC A A OREGON LIMITED LIABILITY COMPANY                 | 1 | \$196,054.15   | 0.1%  | 0 |
|  | MORTGAGE FINANCIAL, INC  | 1 | \$324,521.21   | 0.16% | 0 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$329,513.84   | 0.16% | 0 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                         | 1 | \$223,960.00   | 0.11% | 0 |
|  | MORTGAGE MASTER, INC   | 2 | \$606,144.74   | 0.3%  | 0 |
|  | MORTGAGE NETWORK, INC  | 2 | \$529,769.10   | 0.26% | 0 |
|  | MORTGAGE SERVICES III, LLC   | 3 | \$1,061,986.15 | 0.52% | 0 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION                   | 1 | \$247,907.98   | 0.12% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 2 | \$515,239.82   | 0.25% | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$744,364.47   | 0.36% | 0 |
|  | MSA MORTGAGE, LLC  | 1 | \$319,549.12   | 0.16% | 0 |
|  | MSA MORTGAGE, LLC , A LIMITED LIABILITY COMPANY                            | 1 | \$265,703.43   | 0.13% | 0 |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$364,162.73   | 0.18% | 0 |
|  | NATIONS DIRECT MORTGAGE LLC  | 3 | \$876,264.48   | 0.43% | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 2 | \$855,448.17   | 0.42% | 0 |
|  | NEBRASKA BANK OF COMMERCE  | 1 | \$186,025.54   | 0.09% | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION, CA CFL# 603 D787       | 1 | \$355,939.76   | 0.17% | 0 |
|  | NETWORK FUNDING, LP  | 3 | \$1,042,412.50 | 0.51% | 0 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                                | 2 | \$366,214.76   | 0.18% | 0 |
|  | NEW PENN FINANCIAL, LLC  | 2 | \$567,113.29   | 0.28% | 0 |
|  | NORTHPOINTE BANK   | 1 | \$195,729.96   | 0.1%  | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC  | 1 | \$406,951.08   | 0.2%  | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                      | 2 | \$675,155.10   | 0.33% | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION            | 1 | \$178,137.18   | 0.09% | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION             | 1 | \$188,000.00   | 0.09% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION                               | 1 | \$256,146.60   | 0.13% | 0 |
|  | NTFN INC   | 1 | \$332,000.00   | 0.16% | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 2 | \$697,136.50   | 0.34% | 0 |
|  | NVR MORTGAGE FINANCE, INC  | 4 | \$1,232,615.98 | 0.6%  | 0 |
|  | OA MORTGAGE SERVICES   | 1 | \$390,000.00   | 0.19% | 0 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                              | 1 | \$182,506.09   | 0.09% | 0 |
|  | OCMBC, INC. A CALIFORNIA CORPORATION   | 2 | \$649,453.53   | 0.32% | 0 |
|  | ON Q FINANCIAL INC   | 1 | \$230,681.75   | 0.11% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$415,769.36   | 0.2%  | 0 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 1 | \$394,418.08   | 0.19% | 0 |
|  | PACIFIC TRUST BANK, FSB  | 1 | \$355,487.06   | 0.17% | 0 |
|  | PACIFIC UNION FINANCIAL LLC  | 1 | \$387,440.96   | 0.19% | 0 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY     | 1 | \$545,497.42   | 0.27% | 0 |
|  | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  | 2 | \$383,762.93   | 0.19% | 0 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY     | 2 | \$640,216.16   | 0.31% | 0 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY    | 1 | \$416,385.67   | 0.2%  | 0 |
|  | PACIFIC UNION FINANCIAL, LLC   | 1 | \$184,750.80   | 0.09% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$281,611.48   | 0.14% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 2 | \$631,891.50   | 0.31% | 0 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION   | 1 | \$275,619.75   | 0.13% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY                           | 1 | \$231,359.59   | 0.11% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 2 | \$855,300.41   | 0.42% | 0 |
|  | PATRIOT BANK MORTGAGE INC  | 3 | \$920,224.65   | 0.45% | 0 |
|  | PEOPLE MORTGAGE COMPANY AN ARIZONA CORPORATION   | 1 | \$246,000.00   | 0.12% | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 1 | \$408,735.96   | 0.2%  | 0 |
|  | PEOPLES MORTGAGE COMPANY   | 1 | \$229,763.01   | 0.11% | 0 |
|  |  | 1 | \$260,004.00   | 0.13% | 0 |

|   |   |                |       |      |  |
|---|---|----------------|-------|------|--|
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                   |   |                |       |      |  |
| PEOPLES NATIONAL BANK   | 1 | \$415,874.53   | 0.2%  | 0.5% |  |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION           | 1 | \$405,000.00   | 0.2%  | 0.5% |  |
| PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION        | 1 | \$288,402.11   | 0.14% | 0.5% |  |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                    | 2 | \$541,588.15   | 0.26% | 0.5% |  |
| PLAZA HOME MORTGAGE INC   | 2 | \$748,326.98   | 0.37% | 0.5% |  |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION            | 1 | \$215,702.41   | 0.11% | 0.5% |  |
| PRESIDENTIAL BANK F.S.B   | 2 | \$739,349.17   | 0.36% | 0.5% |  |
| PRIMARY RESIDENTIAL MORTGAGE INC                                  | 1 | \$209,262.26   | 0.1%  | 0.5% |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 3 | \$1,014,823.17 | 0.5%  | 0.5% |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 2 | \$591,173.75   | 0.29% | 0.5% |  |
| PRIMEWEST MORTGAGE CORPORATION                                    | 1 | \$295,592.19   | 0.14% | 0.5% |  |
| PRIORITY HOME MORTGAGE LP LIMITED PARTNERSHIP                     | 1 | \$185,338.49   | 0.09% | 0.5% |  |
| PRIVATE MORTGAGE ADVISORS, LLC                                    | 1 | \$417,000.00   | 0.2%  | 0.5% |  |
| PRMI INC  | 1 | \$340,460.00   | 0.17% | 0.5% |  |
| PROFICIO MORTGAGE VENTURES, LLC                                   | 2 | \$794,152.79   | 0.39% | 0.5% |  |
| PROSPERITY MORTGAGE COMPANY                                       | 5 | \$1,811,916.89 | 0.88% | 0.5% |  |
| PULASKI BANK A FEDERAL SAVINGS BANK                               | 1 | \$359,368.79   | 0.18% | 0.5% |  |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION                  | 1 | \$464,330.02   | 0.23% | 0.5% |  |
| REGENCY MORTGAGE CORPORATION                                      | 1 | \$354,100.37   | 0.17% | 0.5% |  |
| RELIANCE FIRST CAPITAL, LLC                                       | 1 | \$209,660.74   | 0.1%  | 0.5% |  |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$190,000.00   | 0.09% | 0.5% |  |
| REPUBLIC MORTGAGE HOME LOAN, LLC                                  | 2 | \$512,076.75   | 0.25% | 0.5% |  |
| REPUBLIC STATE MORTGAGE COMPANY                                   | 2 | \$704,500.00   | 0.34% | 0.5% |  |
| RESIDENTIAL FINANCE CORPORATION                                   | 2 | \$574,554.76   | 0.28% | 0.5% |  |
| RESIDENTIAL MORTGAGE SERVICES INC                                 | 1 | \$181,207.65   | 0.09% | 0.5% |  |
| RESMAC, INC   | 1 | \$416,385.67   | 0.2%  | 0.5% |  |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION              | 1 | \$453,374.51   | 0.22% | 0.5% |  |
| RMC MORTGAGE CORPORATION  | 1 | \$177,689.27   | 0.09% | 0.5% |  |
| RMC VANGUARD MORTGAGE CORPORATION                                 | 1 | \$288,100.00   | 0.14% | 0.5% |  |
| RMR FINANCIAL LLC   | 1 | \$220,182.30   | 0.11% | 0.5% |  |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$324,400.00   | 0.16% | 0.5% |  |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                     | 1 | \$179,742.02   | 0.09% | 0.5% |  |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION              | 1 | \$193,963.83   | 0.09% | 0.5% |  |
| SECURITYNATIONAL MORTGAGE COMPANY                                 | 1 | \$208,512.33   | 0.1%  | 0.5% |  |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                        | 1 | \$307,575.66   | 0.15% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 1 | \$416,385.67   | 0.2%  | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                              | 2 | \$534,234.90   | 0.26% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 4 | \$1,045,849.98 | 0.51% | 0 |
|  | SENTE MORTGAGE, INC   | 1 | \$248,756.80   | 0.12% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC   | 1 | \$267,830.49   | 0.13% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                | 1 | \$362,995.23   | 0.18% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788      | 1 | \$275,238.15   | 0.13% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION               | 1 | \$287,603.21   | 0.14% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION             | 1 | \$177,837.62   | 0.09% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$705,416.56   | 0.34% | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC  | 1 | \$415,397.51   | 0.2%  | 0 |
|  | SIRVA MORTGAGE, INC   | 1 | \$399,423.66   | 0.2%  | 0 |
|  | SKYLINE FINANCIAL CORP  | 1 | \$296,590.82   | 0.14% | 0 |
|  | SOUND MORTGAGE INC, A CORPORAITON   | 1 | \$246,801.34   | 0.12% | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$247,159.01   | 0.12% | 0 |
|  | SOUTHWEST BANK  | 1 | \$326,556.00   | 0.16% | 0 |
|  | STELLARONE BANK, A CORPORATION  | 1 | \$179,757.54   | 0.09% | 0 |
|  | STERLING NATIONAL BANK  | 1 | \$324,531.73   | 0.16% | 0 |
|  | STIFEL BANK AND TRUST   | 1 | \$327,527.41   | 0.16% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$325,000.00   | 0.16% | 0 |
|  | SUMMIT FUNDING, INC., A CORPORATION   | 1 | \$221,694.14   | 0.11% | 0 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                          | 1 | \$408,868.26   | 0.2%  | 0 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONQAL BANK                            | 1 | \$375,196.43   | 0.18% | 0 |
|  | SURETY FINANCIAL SERVICES   | 1 | \$399,410.72   | 0.2%  | 0 |
|  | TBI MORTGAGE COMPANY  | 1 | \$187,736.98   | 0.09% | 0 |
|  | TBI MORTGAGE COMPANY, A CORPORATION   | 1 | \$195,731.98   | 0.1%  | 0 |
|  | THE BANK OF CANTON, A CORPORATION   | 1 | \$377,467.40   | 0.18% | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION       | 1 | \$408,698.33   | 0.2%  | 0 |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$282,610.10   | 0.14% | 0 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                                   | 1 | \$174,753.42   | 0.09% | 0 |
|  | THE LENDING PARTNERS LLC  | 1 | \$267,630.77   | 0.13% | 0 |
|  |   | 1 | \$346,972.98   | 0.17% | 0 |

|  |  |     |                 |        |        |
|--|--|-----|-----------------|--------|--------|
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                                     |     |                 |        |        |
|  | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION                                       | 1   | \$186,580.33    | 0.09%  | 0.09%  |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION                                     | 1   | \$279,614.24    | 0.14%  | 0.14%  |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                                    | 1   | \$270,037.06    | 0.13%  | 0.13%  |
|  | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION                             | 1   | \$219,696.90    | 0.11%  | 0.11%  |
|  | TOWNEBANK MORTGAGE, A CORPORATION  | 1   | \$185,076.08    | 0.09%  | 0.09%  |
|  | TRIDENT MORTGAGE CO., LP   | 5   | \$1,718,212.36  | 0.84%  | 0.84%  |
|  | TRIDENT MORTGAGE COMPANY LP  | 1   | \$183,200.00    | 0.09%  | 0.09%  |
|  | UNION HOME MORTGAGE CO., A CORPORATION   | 1   | \$360,203.05    | 0.18%  | 0.18%  |
|  | UNION MORTGAGE GROUP, INC  | 1   | \$234,351.32    | 0.11%  | 0.11%  |
|  | UNION NATIONAL MORTGAGE CO   | 1   | \$257,644.55    | 0.13%  | 0.13%  |
|  | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION                          | 1   | \$340,030.88    | 0.17%  | 0.17%  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 1   | \$235,063.19    | 0.11%  | 0.11%  |
|  | UNIVERSAL LENDING CORPORATION  | 2   | \$374,499.33    | 0.18%  | 0.18%  |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1   | \$182,254.16    | 0.09%  | 0.09%  |
|  | V.I.P. MORTGAGE, INC   | 1   | \$344,591.60    | 0.17%  | 0.17%  |
|  | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION                                     | 1   | \$334,800.00    | 0.16%  | 0.16%  |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                    | 1   | \$335,537.08    | 0.16%  | 0.16%  |
|  | VIRGINIA COMMERCE BANK   | 1   | \$340,440.80    | 0.17%  | 0.17%  |
|  | VISION ONE MORTGAGE, INC   | 1   | \$263,636.28    | 0.13%  | 0.13%  |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP | 1   | \$461,500.00    | 0.23%  | 0.23%  |
|  | WALLICK AND VOLK INC   | 2   | \$431,578.32    | 0.21%  | 0.21%  |
|  | WALLICK AND VOLK, INC  | 1   | \$299,586.68    | 0.15%  | 0.15%  |
|  | WEICHERT FINANCIAL SERVICES  | 1   | \$416,287.63    | 0.2%   | 0.2%   |
|  | WELLS FARGO BANK, N.A  | 311 | \$88,070,315.43 | 43.01% | 43.01% |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                    | 2   | \$608,777.00    | 0.3%   | 0.3%   |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK     | 1   | \$174,742.19    | 0.09%  | 0.09%  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1   | \$412,404.93    | 0.2%   | 0.2%   |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK  | 1   | \$373,337.27    | 0.18%  | 0.18%  |

|              |  |            |                         |             |           |
|--------------|--|------------|-------------------------|-------------|-----------|
|              | WR STARKEY MORTGAGE, L.L.P   | 2          | \$811,905.91            | 0.4%        | 0%        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 2          | \$589,233.05            | 0.29%       | 0%        |
|              | Unavailable  | 4          | \$1,442,795.97          | 0.7%        | 0%        |
| <b>Total</b> |  | <b>700</b> | <b>\$204,775,722.30</b> | <b>100%</b> | <b>0%</b> |
| 3138WTQM1    | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                           | 1          | \$183,291.32            | 1.39%       | 0%        |
|              | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP   | 1          | \$394,679.58            | 3%          | 0%        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                 | 1          | \$256,169.82            | 1.95%       | 0%        |
|              | BANKERS MORTGAGE LENDING, INC  | 1          | \$315,583.87            | 2.4%        | 0%        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                                    | 1          | \$342,500.00            | 2.6%        | 0%        |
|              | COMMUNITY BANK OF MISSISSIPPI  | 1          | \$175,768.23            | 1.34%       | 0%        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION                    | 1          | \$183,757.70            | 1.4%        | 0%        |
|              | EAST-WEST MORTGAGE COMPANY   | 1          | \$182,759.02            | 1.39%       | 0%        |
|              | FIDELITY FUNDING MORTGAGE CORPORATION                                      | 1          | \$250,926.58            | 1.91%       | 0%        |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                              | 1          | \$327,000.00            | 2.48%       | 0%        |
|              | GUARANTEED RATE, INC   | 1          | \$202,500.00            | 1.54%       | 0%        |
|              | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                              | 1          | \$411,469.67            | 3.13%       | 0%        |
|              | HANCOCK BANK MISSISSIPPI CORPORATION                                       | 1          | \$210,478.71            | 1.6%        | 0%        |
|              | JERSEY MORTGAGE COMPANY  | 1          | \$246,182.70            | 1.87%       | 0%        |
|              | JFK FINANCIAL INC, A SOLE PROPRIETORSHIP                                   | 1          | \$297,616.40            | 2.26%       | 0%        |
|              | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION                        | 1          | \$272,498.78            | 2.07%       | 0%        |
|              | OA MORTGAGE SERVICES   | 1          | \$437,413.24            | 3.32%       | 0%        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1          | \$224,653.77            | 1.71%       | 0%        |
|              | SCBT   | 1          | \$178,000.00            | 1.35%       | 0%        |
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                              | 1          | \$279,639.58            | 2.12%       | 0%        |
|              | SERVISFIRST BANK   | 1          | \$259,665.32            | 1.97%       | 0%        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                           | 1          | \$268,200.00            | 2.04%       | 0%        |
|              | WELLS FARGO BANK, N.A  | 21         | \$6,482,686.17          | 49.25%      | 0%        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$229,204.58            | 1.74%       | 0%        |
|              | Unavailable  | 2          | \$551,062.02            | 4.17%       | 0%        |
| <b>Total</b> |  | <b>46</b>  | <b>\$13,163,707.06</b>  | <b>100%</b> | <b>0%</b> |
| 3138WTQN9    | 1ST PORTFOLIO LENDING CORPORATION  | 1          | \$214,683.26            | 0.06%       | 0%        |
|              | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK                             | 1          | \$190,968.25            | 0.05%       | 0%        |
|              | A K T AMERICAN CAPITAL, INC  | 1          | \$236,666.07            | 0.07%       | 0%        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$243,414.18            | 0.07%       | 0%        |



|  |   |   |                |       |     |
|--|---|---|----------------|-------|-----|
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                      | 2 | \$619,969.71   | 0.17% | 0.5 |
|  | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$415,270.34   | 0.11% | 0.5 |
|  | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$258,635.07   | 0.07% | 0.5 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                  | 1 | \$211,500.00   | 0.06% | 0.5 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$260,033.10   | 0.07% | 0.5 |
|  | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP                             | 1 | \$363,475.54   | 0.1%  | 0.5 |
|  | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                      | 1 | \$208,000.00   | 0.06% | 0.5 |
|  | AMCAP MORTGAGE, LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$261,647.08   | 0.07% | 0.5 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC   | 1 | \$183,750.00   | 0.05% | 0.5 |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                  | 1 | \$404,442.01   | 0.11% | 0.5 |
|  | AMERICAN FINANCIAL NETWORK, INC   | 2 | \$407,132.59   | 0.11% | 0.5 |
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION                  | 1 | \$231,920.00   | 0.06% | 0.5 |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION                 | 1 | \$366,970.50   | 0.1%  | 0.5 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                 | 1 | \$244,662.46   | 0.07% | 0.5 |
|  | AMERICAN KEN, INC, A CALIFORNIA CORPORATION                               | 1 | \$199,705.36   | 0.05% | 0.5 |
|  | AMERICAN PACIFIC MORTGAGE CORP  | 1 | \$207,470.15   | 0.06% | 0.5 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                     | 1 | \$178,503.73   | 0.05% | 0.5 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION            | 2 | \$616,876.50   | 0.17% | 0.5 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 8 | \$2,134,087.61 | 0.59% | 0.5 |
|  | AMERICAN SECURITY MORTGAGE CORP   | 1 | \$207,706.93   | 0.06% | 0.5 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$408,671.63   | 0.11% | 0.5 |
|  | AMERIFIRST FINANCIAL INC  | 6 | \$1,856,738.39 | 0.51% | 0.5 |
|  | AMERIFIRST FINANCIAL, INC   | 1 | \$189,108.17   | 0.05% | 0.5 |
|  | AMERIS BANK, A CORPORATION  | 2 | \$574,800.44   | 0.16% | 0.5 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                     | 1 | \$803,890.92   | 0.22% | 0.5 |
|  | ANCHOR FUNDING, INC   | 2 | \$599,734.64   | 0.17% | 0.5 |
|  | APEX HOME LOANS, INC  | 2 | \$616,345.99   | 0.17% | 0.5 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                 | 1 | \$644,390.78   | 0.18% | 0.5 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                                 | 1 | \$217,760.68   | 0.06% | 0.5 |
|  | ATLANTIC COAST MORTGAGE, LLC  | 1 | \$175,762.93   | 0.05% | 0.5 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                                     | 1 | \$372,450.49   | 0.1%  | 0 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                      | 1 | \$199,730.59   | 0.05% | 0 |
|  | BANK OF ENGLAND A CORPORATION  | 1 | \$179,746.38   | 0.05% | 0 |
|  | BANK OF ENGLAND, A CORPORATION   | 1 | \$289,315.68   | 0.08% | 0 |
|  | BANKERS FUNDING COMPANY, LLC   | 1 | \$715,013.54   | 0.2%  | 0 |
|  | BAY EQUITY LLC   | 2 | \$517,775.80   | 0.14% | 0 |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY                                  | 1 | \$196,722.42   | 0.05% | 0 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO                                      | 1 | \$274,612.52   | 0.08% | 0 |
|  | BAYSHORE MORTGAGE FUNDING LLC  | 1 | \$196,734.62   | 0.05% | 0 |
|  | BERKSHIRE BANK   | 3 | \$904,983.97   | 0.25% | 0 |
|  | BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION  | 1 | \$199,718.20   | 0.05% | 0 |
|  | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION  | 1 | \$599,173.36   | 0.16% | 0 |
|  | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$340,779.85   | 0.09% | 0 |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY  | 1 | \$303,000.00   | 0.08% | 0 |
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$223,876.24   | 0.06% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION   | 1 | \$315,564.63   | 0.09% | 0 |
|  | BURKE AND HERBERT BANK AND TRUST COMPANY   | 1 | \$785,326.22   | 0.22% | 0 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                   | 1 | \$175,672.13   | 0.05% | 0 |
|  | CAKKUSTI GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION              | 1 | \$249,278.38   | 0.07% | 0 |
|  | CAPSTONE LENDING CORP  | 3 | \$1,225,953.91 | 0.34% | 0 |
|  | CAROLINA BANK  | 1 | \$223,698.26   | 0.06% | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC  | 2 | \$449,786.28   | 0.12% | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY                 | 1 | \$279,607.92   | 0.08% | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY                | 1 | \$269,228.56   | 0.07% | 0 |
|  | CBC NATIONAL BANK  | 6 | \$1,384,709.15 | 0.38% | 0 |
|  | CENTENNIAL BANK  | 1 | \$187,500.00   | 0.05% | 0 |
|  | CENTURY LENDING COMPANY  | 1 | \$176,938.95   | 0.05% | 0 |
|  | CFS MORTGAGE CORPORATION   | 1 | \$177,499.56   | 0.05% | 0 |
|  | CHERRY CREEK MORTGAGE CO, INC  | 1 | \$243,663.84   | 0.07% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 1 | \$282,301.68   | 0.08% | 0 |
|  | CHICAGO MORTGAGE SOLUTIONS   | 1 | \$249,631.70   | 0.07% | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 2 | \$433,780.17   | 0.12% | 0 |

|  |   |              |       |       |
|--|---|--------------|-------|-------|
| CMCO MORTGAGE, LLC   | 1 | \$241,152.04 | 0.07% | 0.07% |
| COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION                              | 1 | \$198,925.56 | 0.05% | 0.05% |
| COASTWAY CMMUNITY BANK   | 1 | \$223,381.67 | 0.06% | 0.06% |
| COLORADO MORTGAGE ALLIANCE, LLC  | 2 | \$450,090.46 | 0.12% | 0.12% |
| CONTINENTAL HOME LOANS INC A CORPORATION   | 1 | \$239,661.84 | 0.07% | 0.07% |
| CORNERSTONE BANK, A CORPORATION  | 1 | \$187,500.00 | 0.05% | 0.05% |
| CS FINANCIAL, INC. A CORPORATION   | 1 | \$274,000.00 | 0.08% | 0.08% |
| CS FINANCIAL, INC., A CORPOARATION   | 1 | \$291,597.71 | 0.08% | 0.08% |
| CS FINANCIAL, INC., A CORPORATION  | 1 | \$358,006.09 | 0.1%  | 0.1%  |
| CSTONE MORTGAGE INC A CORPORATION  | 1 | \$178,742.10 | 0.05% | 0.05% |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY             | 1 | \$225,874.78 | 0.06% | 0.06% |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$355,725.17 | 0.1%  | 0.1%  |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION                 | 1 | \$486,828.35 | 0.13% | 0.13% |
| DEVELOPER'S MORTGAGE COMPANY   | 1 | \$217,050.00 | 0.06% | 0.06% |
| DHI MORTGAGE COMPANY, LTD  | 1 | \$197,984.84 | 0.05% | 0.05% |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                | 1 | \$250,829.93 | 0.07% | 0.07% |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION   | 1 | \$218,452.28 | 0.06% | 0.06% |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP                        | 1 | \$280,000.00 | 0.08% | 0.08% |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$180,000.00 | 0.05% | 0.05% |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY                 | 2 | \$496,245.36 | 0.14% | 0.14% |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                | 2 | \$713,631.42 | 0.2%  | 0.2%  |
| E MORTGAGE MANAGEMENT, LLC   | 2 | \$372,479.92 | 0.1%  | 0.1%  |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY                | 1 | \$264,820.57 | 0.07% | 0.07% |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY               | 3 | \$640,031.48 | 0.18% | 0.18% |
| EAGLEBANK  | 2 | \$591,422.91 | 0.16% | 0.16% |
| ECOM MORTGAGE, INC   | 1 | \$249,631.70 | 0.07% | 0.07% |
| ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP                               | 1 | \$204,750.00 | 0.06% | 0.06% |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                    | 1 | \$533,850.00 | 0.15% | 0.15% |
| F&M BANK   | 1 | \$244,888.69 | 0.07% | 0.07% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1 | \$200,432.60 | 0.06% | 0.06% |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY              | 1 | \$212,007.51 | 0.06% | 0.06% |
| FEDERATED MORTGAGE CORP  | 1 | \$187,746.76 | 0.05% | 0.05% |

|  |  |   |                |       |       |
|--|--|---|----------------|-------|-------|
|  | FINLEY PROPERTIES CORP. DBA HOME AND LOAN FINDERS.COM            | 1 | \$415,822.87   | 0.11% | 0.00% |
|  | FINLEY PROPERTIES DAB HOME & LOAN FINDERS.COM                    | 1 | \$192,721.92   | 0.05% | 0.00% |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                | 1 | \$260,250.00   | 0.07% | 0.00% |
|  | FIRST FINANCIAL SERVICES, INC. A CORPORATION                     | 1 | \$181,981.50   | 0.05% | 0.00% |
|  | FIRST HOPE MORTGAGES, INC  | 4 | \$1,063,095.27 | 0.29% | 0.00% |
|  | FIRST INTERNET BANK OF INDIANA                                   | 2 | \$544,243.60   | 0.15% | 0.00% |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO       | 1 | \$275,306.17   | 0.08% | 0.00% |
|  | FIRST SAVINGS MORTGAGE CORPORATION                               | 1 | \$178,000.00   | 0.05% | 0.00% |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION        | 1 | \$199,905.07   | 0.06% | 0.00% |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 6 | \$1,906,838.22 | 0.52% | 0.00% |
|  | FLORIDA CAPITAL BANK, NA   | 2 | \$480,344.57   | 0.13% | 0.00% |
|  | FOUNDATION FIRST BANK, A STATE CHARTERED BANK                    | 1 | \$181,163.60   | 0.05% | 0.00% |
|  | FRANKLIN ADVANTAGE INC   | 1 | \$265,069.46   | 0.07% | 0.00% |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                    | 2 | \$1,033,052.93 | 0.28% | 0.00% |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                   | 2 | \$502,750.00   | 0.14% | 0.00% |
|  | FREEDOM HOME MORTGAGE CORPORATION                                | 1 | \$193,214.93   | 0.05% | 0.00% |
|  | GEORGE MASON MORTGAGE, LLC                                       | 5 | \$1,605,196.39 | 0.44% | 0.00% |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY          | 1 | \$180,000.00   | 0.05% | 0.00% |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$247,650.56   | 0.07% | 0.00% |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$459,489.77   | 0.13% | 0.00% |
|  | GLOBAL ADVISORY GROUP, INC                                       | 1 | \$262,500.00   | 0.07% | 0.00% |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP           | 1 | \$197,811.97   | 0.05% | 0.00% |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP          | 1 | \$397,500.00   | 0.11% | 0.00% |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE                            | 1 | \$193,375.23   | 0.05% | 0.00% |
|  | GRAYSTONE FUNDING COMPANY, LLC                                   | 1 | \$178,750.00   | 0.05% | 0.00% |
|  | GUARANTEE MORTGAGE CORPORATION                                   | 3 | \$1,206,000.00 | 0.33% | 0.00% |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 1 | \$177,737.77   | 0.05% | 0.00% |
|  | HAMILTON GROUP FUNDING, INC                                      | 1 | \$175,113.79   | 0.05% | 0.00% |
|  | HANA FINANCIAL, INC  | 2 | \$665,615.49   | 0.18% | 0.00% |
|  | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION                    | 1 | \$184,727.45   | 0.05% | 0.00% |
|  |  | 1 | \$197,710.00   | 0.05% | 0.00% |

|  |  |    |                 |       |       |
|--|--|----|-----------------|-------|-------|
|  | HANA FINANCIAL, INC. A CALIFORNIA CORPORATION                  |    |                 |       |       |
|  | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION                 | 1  | \$220,639.26    | 0.06% | 0.06% |
|  | HARBORONE CREDIT UNION   | 1  | \$234,676.23    | 0.06% | 0.06% |
|  | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION           | 2  | \$875,778.78    | 0.24% | 0.24% |
|  | HIGHTECHLENDING, INC   | 1  | \$228,413.00    | 0.06% | 0.06% |
|  | HOME FINANCE OF AMERICA, INC                                   | 1  | \$220,000.00    | 0.06% | 0.06% |
|  | HOME FUNDING CORPORATION, A NEVADA CORPORATION                 | 1  | \$203,718.94    | 0.06% | 0.06% |
|  | HOME LOAN MORTGAGE COMPANY                                     | 9  | \$2,776,598.85  | 0.76% | 0.76% |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                           | 1  | \$187,000.00    | 0.05% | 0.05% |
|  | HOMESERVICES LENDING, LLC                                      | 1  | \$427,500.00    | 0.12% | 0.12% |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE         | 1  | \$216,000.00    | 0.06% | 0.06% |
|  | HOUSE OF FINANCE, INC  | 1  | \$624,578.51    | 0.17% | 0.17% |
|  | HURON VALLEY FINANCIAL, INC. A CORPORATION                     | 1  | \$199,724.45    | 0.05% | 0.05% |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                     | 1  | \$195,711.26    | 0.05% | 0.05% |
|  | IBERIABANK MORTGAGE COMPANY                                    | 1  | \$273,372.84    | 0.08% | 0.08% |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION           | 1  | \$203,445.59    | 0.06% | 0.06% |
|  | IMORTGAGE.COM, INC   | 3  | \$714,846.38    | 0.2%  | 0.2%  |
|  | INSTANT HOME LOANS DBA INSTANT CAPITAL                         | 1  | \$185,000.00    | 0.05% | 0.05% |
|  | INTERBANK MORTGAGE COMPANY                                     | 49 | \$14,831,237.52 | 4.08% | 4.08% |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY               | 1  | \$231,680.35    | 0.06% | 0.06% |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY              | 2  | \$388,457.77    | 0.11% | 0.11% |
|  | INTERCONTINENTAL CAPITAL GROUP INC                             | 2  | \$466,861.29    | 0.13% | 0.13% |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION             | 1  | \$243,076.27    | 0.07% | 0.07% |
|  | JAYCO CAPITAL GROUP  | 1  | \$227,500.00    | 0.06% | 0.06% |
|  | JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION                   | 1  | \$458,000.00    | 0.13% | 0.13% |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1  | \$247,268.10    | 0.07% | 0.07% |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                   | 1  | \$213,462.08    | 0.06% | 0.06% |
|  | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY   | 1  | \$400,035.55    | 0.11% | 0.11% |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                 | 1  | \$198,750.00    | 0.05% | 0.05% |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION           | 4  | \$955,255.69    | 0.26% | 0.26% |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                           | 1  | \$689,980.25    | 0.19% | 0.19% |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | LO INC DBA RELIANCE MORTGAGE, INC, A WASHINGTON CORPORATION          | 1 | \$225,417.42 | 0.06% | 0 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1 | \$225,000.00 | 0.06% | 0 |
|  | LO INC.L, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION       | 1 | \$252,128.02 | 0.07% | 0 |
|  | M AND T BANK   | 2 | \$588,725.87 | 0.16% | 0 |
|  | M&T BANK   | 1 | \$185,443.45 | 0.05% | 0 |
|  | M/I FINANCIAL CORPORATION  | 1 | \$274,045.67 | 0.08% | 0 |
|  | MANHATTAN FINANCIAL GROUP, INC                                       | 2 | \$791,447.55 | 0.22% | 0 |
|  | MANN MORTGAGE, LLC   | 2 | \$806,700.92 | 0.22% | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY           | 1 | \$234,184.13 | 0.06% | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 1 | \$253,299.29 | 0.07% | 0 |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)    | 1 | \$314,461.06 | 0.09% | 0 |
|  | MEGA CAPITAL FUNDING, INC  | 2 | \$461,680.31 | 0.13% | 0 |
|  | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION                   | 1 | \$186,724.51 | 0.05% | 0 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION                  | 1 | \$249,431.99 | 0.07% | 0 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$699,003.35 | 0.19% | 0 |
|  | MEGA CAPITALFUNDING INC A CALIFORNIA CORPORATION                     | 1 | \$279,587.50 | 0.08% | 0 |
|  | METROPOLITAN HOME MORTGAGE INC                                       | 1 | \$280,500.00 | 0.08% | 0 |
|  | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION              | 2 | \$615,674.22 | 0.17% | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC                                      | 1 | \$225,788.23 | 0.06% | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1 | \$292,097.02 | 0.08% | 0 |
|  | MIDDLEBURG MORTGAGE  | 1 | \$240,927.01 | 0.07% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC                        | 1 | \$238,248.00 | 0.07% | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                                      | 3 | \$568,341.56 | 0.16% | 0 |
|  | MONARCH BANK   | 2 | \$645,067.88 | 0.18% | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES INC                                      | 1 | \$199,000.00 | 0.05% | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION          | 1 | \$179,752.01 | 0.05% | 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC                                       | 2 | \$749,931.21 | 0.21% | 0 |
|  | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY             | 1 | \$190,980.53 | 0.05% | 0 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY            | 2 | \$562,895.65 | 0.15% | 0 |
|  | MORTGAGE MASTER SERVICE CORPORATION                                  | 1 | \$185,749.45 | 0.05% | 0 |
|  |  | 1 | \$189,542.24 | 0.05% | 0 |

|  |   |                |       |       |  |
|--|---|----------------|-------|-------|--|
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                       |   |                |       |       |  |
| MORTGAGE NETWORK, INC  | 1 | \$192,728.06   | 0.05% | 0.05% |  |
| MORTGAGE SERVICES III LLC  | 1 | \$355,000.00   | 0.1%  | 0.1%  |  |
| MORTGAGE SERVICES III, LLC   | 7 | \$1,927,013.75 | 0.53% | 0.53% |  |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                        | 1 | \$178,500.00   | 0.05% | 0.05% |  |
| MOUNTAIN WEST BANK NA  | 1 | \$176,151.46   | 0.05% | 0.05% |  |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$211,714.44   | 0.06% | 0.06% |  |
| MOUNTIAN WEST BANK DIVISION OF GLACIER BANK CORPORATION                  | 1 | \$228,588.67   | 0.06% | 0.06% |  |
| MOVEMENT MORTGAGE, LLC   | 1 | \$381,750.00   | 0.11% | 0.11% |  |
| MSA MORTGAGE, LLC  | 1 | \$274,594.87   | 0.08% | 0.08% |  |
| NATIONS DIRECT MORTGAGE LLC  | 4 | \$1,295,028.24 | 0.36% | 0.36% |  |
| NATIONS DIRECT MORTGAGE, LLC   | 3 | \$712,953.17   | 0.2%  | 0.2%  |  |
| NE MOVES MORTGAGE, LLC   | 1 | \$396,165.50   | 0.11% | 0.11% |  |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                       | 1 | \$183,496.84   | 0.05% | 0.05% |  |
| NEIGHBORS FINANCIAL CORPORATION  | 1 | \$179,740.65   | 0.05% | 0.05% |  |
| NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION                 | 1 | \$188,733.70   | 0.05% | 0.05% |  |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION                       | 1 | \$259,641.79   | 0.07% | 0.07% |  |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION                | 1 | \$175,757.52   | 0.05% | 0.05% |  |
| NETWORK FUNDING, LP  | 1 | \$281,552.83   | 0.08% | 0.08% |  |
| NEWCASTLE HOME LOANS, LLC  | 1 | \$187,746.75   | 0.05% | 0.05% |  |
| NJ LENDERS CORP  | 1 | \$388,849.05   | 0.11% | 0.11% |  |
| NJ LENDERS CORPORATION   | 1 | \$260,041.24   | 0.07% | 0.07% |  |
| NORTHERN SIERRA FINANCIAL SERVICES                                       | 1 | \$273,613.94   | 0.08% | 0.08% |  |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$184,248.16   | 0.05% | 0.05% |  |
| NORTHWEST MORTGAGE GROUP, INC  | 2 | \$457,161.57   | 0.13% | 0.13% |  |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP                          | 1 | \$277,500.00   | 0.08% | 0.08% |  |
| NORTHWEST MORTGAGE GROUP, INC. AN OERGN CORPORATION                      | 1 | \$184,245.81   | 0.05% | 0.05% |  |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                    | 1 | \$251,652.81   | 0.07% | 0.07% |  |
| NOVA FINANCIAL + INVESTMENT CORPORA                                      | 1 | \$190,572.49   | 0.05% | 0.05% |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION                                  | 1 | \$197,327.76   | 0.05% | 0.05% |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION           | 1 | \$235,000.00   | 0.06% | 0.06% |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION         | 1 | \$185,369.26   | 0.05% | 0.05% |  |
| NTFN INC., DBA PREMIER NATIONWIDE LENDING                                | 1 | \$175,054.00   | 0.05% | 0.05% |  |
| ON Q FINANCIAL INC   | 2 | \$454,956.30   | 0.13% | 0.13% |  |

|  |  |   |                |       |     |
|--|--|---|----------------|-------|-----|
|  | ONY GLO, INC   | 2 | \$636,650.85   | 0.18% | 0.5 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                               | 3 | \$802,154.48   | 0.22% | 0.5 |
|  | PACIFIC CITY BANK  | 1 | \$202,201.68   | 0.06% | 0.5 |
|  | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION   | 2 | \$767,644.73   | 0.21% | 0.5 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC   | 3 | \$772,875.00   | 0.21% | 0.5 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY                           | 3 | \$701,823.99   | 0.19% | 0.5 |
|  | PACIFIC TRUST BANK   | 1 | \$253,996.94   | 0.07% | 0.5 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 1 | \$178,471.75   | 0.05% | 0.5 |
|  | PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY                                 | 1 | \$183,147.32   | 0.05% | 0.5 |
|  | PACIFIC UNION FINANCIAL LLC  | 4 | \$1,360,532.98 | 0.37% | 0.5 |
|  | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY                             | 1 | \$207,713.44   | 0.06% | 0.5 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY     | 3 | \$681,654.43   | 0.19% | 0.5 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CO         | 2 | \$783,564.99   | 0.22% | 0.5 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY    | 2 | \$856,281.57   | 0.24% | 0.5 |
|  | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY                                | 2 | \$661,067.25   | 0.18% | 0.5 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 6 | \$1,658,502.70 | 0.46% | 0.5 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1 | \$271,703.66   | 0.07% | 0.5 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION   | 1 | \$381,973.01   | 0.11% | 0.5 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 1 | \$194,200.00   | 0.05% | 0.5 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP   | 1 | \$414,388.62   | 0.11% | 0.5 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                              | 1 | \$369,000.00   | 0.1%  | 0.5 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                           | 1 | \$416,425.49   | 0.11% | 0.5 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 2 | \$413,000.00   | 0.11% | 0.5 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1 | \$415,231.28   | 0.11% | 0.5 |
|  |  | 1 | \$441,377.23   | 0.12% | 0.5 |



|  |   |   |                |       |       |
|--|---|---|----------------|-------|-------|
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                              |   |                |       |       |
|  | PEOPLES MORTGAGE COMPANY  | 1 | \$256,500.00   | 0.07% | 0.07% |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                | 1 | \$240,468.24   | 0.07% | 0.07% |
|  | PEOPLES NATIONAL BANK   | 2 | \$436,041.41   | 0.12% | 0.12% |
|  | PHH HOME LOANS LLC DBA FIRST CAPITAL  | 1 | \$249,750.00   | 0.07% | 0.07% |
|  | PHH HOME LOANS, LLC   | 1 | \$228,999.94   | 0.06% | 0.06% |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL   | 1 | \$640,346.48   | 0.18% | 0.18% |
|  | PINNACLE CAPITAL MORTGAGE CORPORATIION, A CALIFORNIA CORPORATION                | 1 | \$203,718.94   | 0.06% | 0.06% |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 2 | \$931,685.40   | 0.26% | 0.26% |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION                  | 1 | \$581,098.29   | 0.16% | 0.16% |
|  | PINNACLE MORTGAGE, INC  | 1 | \$235,652.32   | 0.06% | 0.06% |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                                       | 1 | \$181,232.61   | 0.05% | 0.05% |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                                 | 1 | \$360,687.04   | 0.1%  | 0.1%  |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION                          | 1 | \$232,652.56   | 0.06% | 0.06% |
|  | POTOMAC MORTGAGE GROUP INC A CORPORATION  | 1 | \$215,702.41   | 0.06% | 0.06% |
|  | POTOMAC MORTGAGE GROUP, INC. A CORPORATION                                      | 1 | \$254,624.34   | 0.07% | 0.07% |
|  | PRESIDENTIAL BANK F.S.B   | 1 | \$193,233.40   | 0.05% | 0.05% |
|  | PRESIDENTIAL BANK, FSB  | 1 | \$262,028.75   | 0.07% | 0.07% |
|  | PRIMARY RESIDENTIAL MORTGAGE INC  | 1 | \$204,517.84   | 0.06% | 0.06% |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 8 | \$1,968,720.20 | 0.54% | 0.54% |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 2 | \$644,917.73   | 0.18% | 0.18% |
|  | PRIVATE MORTGAGE ADVISORS, LLC  | 2 | \$792,919.73   | 0.22% | 0.22% |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC                                   | 1 | \$329,513.84   | 0.09% | 0.09% |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC                                  | 1 | \$394,443.44   | 0.11% | 0.11% |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATION                   | 1 | \$197,441.07   | 0.05% | 0.05% |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION                  | 4 | \$1,127,583.94 | 0.31% | 0.31% |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$406,000.00   | 0.11% | 0.11% |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION(CFL # 01154704)  | 1 | \$239,646.43   | 0.07% | 0.07% |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 1 | \$257,652.46   | 0.07% | 0.07% |
|  | PROSPERITY MORTGAGE COMPANY   | 2 | \$499,087.14   | 0.14% | 0.14% |
|  | REGENCY MORTGAGE CORPORATION  | 1 | \$184,914.09   | 0.05% | 0.05% |
|  |   | 1 | \$231,300.00   | 0.06% | 0.06% |

|  |   |   |                |       |     |
|--|---|---|----------------|-------|-----|
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY       |   |                |       |     |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC  | 2 | \$417,436.95   | 0.11% | 0.5 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC  | 2 | \$380,403.03   | 0.1%  | 0.5 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                          | 1 | \$269,650.00   | 0.07% | 0.5 |
|  | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION                   | 1 | \$357,960.56   | 0.1%  | 0.5 |
|  | RESIDENTIAL HOME FUNDING CORPORATIO                                     | 1 | \$179,502.92   | 0.05% | 0.5 |
|  | RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORPORATION           | 1 | \$217,500.00   | 0.06% | 0.5 |
|  | RESIDENTIAL MORTGAGE  | 1 | \$273,346.71   | 0.08% | 0.5 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                       | 1 | \$176,569.40   | 0.05% | 0.5 |
|  | RESIDENTIAL MORTGAGE, LLC   | 1 | \$179,740.65   | 0.05% | 0.5 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION           | 1 | \$232,500.00   | 0.06% | 0.5 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION          | 1 | \$195,378.00   | 0.05% | 0.5 |
|  | RESMAC, INC., A CORPORATION   | 1 | \$372,750.00   | 0.1%  | 0.5 |
|  | RESOURCE LENDERS, INC   | 2 | \$382,388.66   | 0.11% | 0.5 |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION                       | 1 | \$184,477.82   | 0.05% | 0.5 |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548      | 1 | \$295,592.19   | 0.08% | 0.5 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548         | 1 | \$272,007.52   | 0.07% | 0.5 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                        | 1 | \$176,413.09   | 0.05% | 0.5 |
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548       | 1 | \$248,000.00   | 0.07% | 0.5 |
|  | RMR FINANCIAL LLC, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$214,710.39   | 0.06% | 0.5 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY       | 2 | \$909,750.00   | 0.25% | 0.5 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY       | 1 | \$379,737.80   | 0.1%  | 0.5 |
|  | ROCKWOOD BANK A MISSOURI BANKING CORPORATION                            | 1 | \$179,503.14   | 0.05% | 0.5 |
|  | RYLAND MORTGAGE COMPANY AN OHIO CORPORATION                             | 1 | \$224,712.90   | 0.06% | 0.5 |
|  | SEACOAST NATIONAL BANK  | 1 | \$249,708.80   | 0.07% | 0.5 |
|  | SECURITY HOME MORTGAGE LLC  | 1 | \$188,000.00   | 0.05% | 0.5 |
|  | SECURITY MORTGAGE FUNDING CORP  | 1 | \$269,619.58   | 0.07% | 0.5 |
|  | SECURITY MORTGAGE FUNDING CORPORATION                                   | 4 | \$1,428,306.97 | 0.39% | 0.5 |
|  | SECURITY ONE LENDING  | 1 | \$243,390.91   | 0.07% | 0.5 |
|  | SECURITYNATION MORTGAGE COPMANY A UTAH CORPORATION                      | 1 | \$177,749.20   | 0.05% | 0.5 |

|  |   |   |                |       |       |
|--|---|---|----------------|-------|-------|
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1 | \$226,500.00   | 0.06% | 0.06% |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                        | 1 | \$240,000.00   | 0.07% | 0.07% |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 1 | \$236,944.14   | 0.07% | 0.07% |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788  | 1 | \$207,346.07   | 0.06% | 0.06% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$232,356.83   | 0.06% | 0.06% |
|  | SILVERTON MORTGAGE SPECIALISTS, INC   | 1 | \$179,250.00   | 0.05% | 0.05% |
|  | SKYLINE FINANCIAL CORP  | 2 | \$694,033.79   | 0.19% | 0.19% |
|  | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION                             | 1 | \$265,125.91   | 0.07% | 0.07% |
|  | SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION                            | 1 | \$324,521.09   | 0.09% | 0.09% |
|  | SOUND MORTGAGE INC, A CORPORATION   | 1 | \$175,997.28   | 0.05% | 0.05% |
|  | SOUTH PACIFIC FINANCIAL CORP  | 1 | \$201,322.25   | 0.06% | 0.06% |
|  | SOUTHERN FIRST BANK   | 1 | \$259,633.66   | 0.07% | 0.07% |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$183,752.15   | 0.05% | 0.05% |
|  | SOUTHWEST BANK  | 1 | \$187,735.11   | 0.05% | 0.05% |
|  | STANDARD PACIFIC MORTGAGE, INC  | 1 | \$246,769.57   | 0.07% | 0.07% |
|  | SUMMIT MORTGAGE BANKERS, INC  | 7 | \$2,147,378.73 | 0.59% | 0.59% |
|  | SUMMIT MORTGAGE CORPORATION   | 2 | \$364,501.66   | 0.1%  | 0.1%  |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                          | 1 | \$220,945.18   | 0.06% | 0.06% |
|  | SURETY FINANCIAL SERVICES   | 1 | \$358,755.05   | 0.1%  | 0.1%  |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORP                                | 1 | \$255,000.00   | 0.07% | 0.07% |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                         | 1 | \$508,564.03   | 0.14% | 0.14% |
|  | SYNOVUS MORTGAGE CORP   | 5 | \$1,168,411.77 | 0.32% | 0.32% |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION                    | 1 | \$299,752.49   | 0.08% | 0.08% |
|  | TBI MORTGAGE COMPANY, A CORPORATION   | 1 | \$305,852.45   | 0.08% | 0.08% |
|  | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK                        | 1 | \$175,600.00   | 0.05% | 0.05% |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION        | 2 | \$463,068.28   | 0.13% | 0.13% |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION        | 1 | \$181,459.60   | 0.05% | 0.05% |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                            | 1 | \$281,826.16   | 0.08% | 0.08% |
|  | THE FIRST NATIONAL BANK OF LAYTON A CORPORATION                             | 1 | \$381,973.02   | 0.11% | 0.11% |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                                      | 1 | \$273,364.29   | 0.08% | 0.08% |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                            | 1 | \$182,634.00   | 0.05% | 0.05% |

|              |   |              |                         |             |           |
|--------------|---|--------------|-------------------------|-------------|-----------|
|              | TOWNE BANK MORTGAGE   | 1            | \$228,427.69            | 0.06%       | 0%        |
|              | TRI-EMERALD FINANCIAL GROUP, INC  | 1            | \$248,281.28            | 0.07%       | 0%        |
|              | TRIDENT MORTGAGE CO., LP  | 3            | \$549,623.05            | 0.15%       | 0%        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1            | \$182,400.00            | 0.05%       | 0%        |
|              | UNION HOME MORTGAGE CORPORATION   | 1            | \$249,307.18            | 0.07%       | 0%        |
|              | UNION MORTGAGE GROUP, INC   | 2            | \$558,939.44            | 0.15%       | 0%        |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION  | 1            | \$537,000.00            | 0.15%       | 0%        |
|              | UNITY BANK, NJ BANKING CORPORATION  | 1            | \$245,000.00            | 0.07%       | 0%        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION                  | 1            | \$275,004.26            | 0.08%       | 0%        |
|              | UNIVERSAL LENDING CORPORATION   | 3            | \$600,927.43            | 0.17%       | 0%        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1            | \$408,174.07            | 0.11%       | 0%        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION   | 1            | \$183,502.48            | 0.05%       | 0%        |
|              | VERITAS FUNDING, LLC  | 3            | \$688,726.25            | 0.19%       | 0%        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1            | \$199,435.43            | 0.05%       | 0%        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP  | 1            | \$294,793.29            | 0.08%       | 0%        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP                            | 1            | \$235,674.85            | 0.06%       | 0%        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1            | \$237,415.01            | 0.07%       | 0%        |
|              | WALLICK + VOLK, INC   | 3            | \$869,056.82            | 0.24%       | 0%        |
|              | WATERMARK CAPITOL INC A CALIFORNIA CORPORATION  | 1            | \$279,614.24            | 0.08%       | 0%        |
|              | WELLS FARGO BANK, N.A   | 679          | \$202,696,019.26        | 55.8%       | 0%        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                                     | 1            | \$240,519.13            | 0.07%       | 0%        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                           | 1            | \$259,162.45            | 0.07%       | 0%        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK             | 1            | \$274,991.12            | 0.08%       | 0%        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK         | 1            | \$415,822.87            | 0.11%       | 0%        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1            | \$213,500.50            | 0.06%       | 0%        |
|              | WR STARKEY MORTGAGE, LLP  | 1            | \$282,787.25            | 0.08%       | 0%        |
|              | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION                                    | 1            | \$192,472.28            | 0.05%       | 0%        |
|              | Unavailable   | 5            | \$1,539,074.51          | 0.44%       | 0%        |
| <b>Total</b> |   | <b>1,260</b> | <b>\$363,283,443.24</b> | <b>100%</b> | <b>0%</b> |
| 3138WTQP4    | ACOPIA, LLC, A CORPORATION  | 1            | \$201,948.72            | 0.99%       | 0%        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | ALERUS FINANCIAL, NA   | 1 | \$199,736.63 | 0.98% | 0 |
|  | AMERICAN BANCHARES MORTGAGE, LLC                               | 1 | \$195,500.00 | 0.96% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC                                | 1 | \$209,723.46 | 1.03% | 0 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC                  | 1 | \$250,869.21 | 1.23% | 0 |
|  | AMERICASH A CALIFORNIA CORPORATION                             | 1 | \$578,736.89 | 2.84% | 0 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$241,781.19 | 1.19% | 0 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION              | 1 | \$195,741.90 | 0.96% | 0 |
|  | CATALYST LENDING INC, A COLORADO CORPORATION                   | 1 | \$189,350.32 | 0.93% | 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$233,570.11 | 1.15% | 0 |
|  | COMMERCE MORTGAGE  | 1 | \$231,694.49 | 1.14% | 0 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION           | 1 | \$198,494.17 | 0.98% | 0 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                          | 1 | \$179,683.07 | 0.88% | 0 |
|  | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION     | 1 | \$404,928.70 | 1.99% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                 | 2 | \$359,531.38 | 1.77% | 0 |
|  | FIRST HOPE MORTGAGES, INC                                      | 1 | \$216,158.79 | 1.06% | 0 |
|  | FIRST NATIONAL BANK OF LAYTON                                  | 1 | \$189,000.00 | 0.93% | 0 |
|  | FIRST NATIONAL BANK OF LAYTON, A CORPORATION                   | 1 | \$245,676.05 | 1.21% | 0 |
|  | GEORGE MASON MORTGAGE, LLC                                     | 1 | \$224,703.70 | 1.1%  | 0 |
|  | GREENPATH LENDING LLC  | 1 | \$358,737.62 | 1.76% | 0 |
|  | LEGACYTEXAS BANK , A CORPORATION                               | 1 | \$175,768.23 | 0.86% | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION     | 2 | \$709,903.71 | 3.49% | 0 |
|  | MILEND, INC., A GEORGIA CORPORATION                            | 1 | \$235,938.90 | 1.16% | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                                | 1 | \$222,881.08 | 1.09% | 0 |
|  | MONARCH BANK   | 1 | \$220,509.24 | 1.08% | 0 |
|  | OPEN MORTGAGE, LLC   | 1 | \$191,747.16 | 0.94% | 0 |
|  | PACOR MORTGAGE CORP  | 1 | \$181,765.73 | 0.89% | 0 |
|  | POLI MORTGAGE GROUP, INC                                       | 1 | \$230,695.81 | 1.13% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                              | 2 | \$673,126.96 | 3.31% | 0 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                                 | 1 | \$253,016.37 | 1.24% | 0 |
|  | SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION               | 1 | \$415,563.75 | 2.04% | 0 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION              | 1 | \$388,737.42 | 1.91% | 0 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                                 | 1 | \$246,874.47 | 1.21% | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATON           | 1 | \$203,421.17 | 1%    | 0 |
|  | THE LENDING COMPANY, INC                                       | 1 | \$416,450.87 | 2.05% | 0 |

|              |   |           |                        |             |           |
|--------------|---|-----------|------------------------|-------------|-----------|
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION                | 1         | \$183,513.47           | 0.9%        | 0%        |
|              | UNION MORTGAGE GROUP, INC                                       | 1         | \$239,691.06           | 1.18%       | 0%        |
|              | UNIVERSAL LENDING CORPORATION                                   | 1         | \$183,200.00           | 0.9%        | 0%        |
|              | WELLS FARGO BANK, N.A   | 37        | \$9,562,842.40         | 46.97%      | 0%        |
|              | Unavailable   | 1         | \$316,517.65           | 1.57%       | 0%        |
| <b>Total</b> |   | <b>79</b> | <b>\$20,357,731.85</b> | <b>100%</b> | <b>0%</b> |
| 3138WTQQ2    | ACADEMY MORTGAGE CORPORATION                                    | 1         | \$129,404.80           | 0.77%       | 0%        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION               | 1         | \$147,772.12           | 0.88%       | 0%        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 1         | \$135,790.60           | 0.81%       | 0%        |
|              | CHICAGO MORTGAGE SOLUTIONS                                      | 2         | \$448,006.82           | 2.66%       | 0%        |
|              | FIRST BANK  | 1         | \$134,047.80           | 0.8%        | 0%        |
|              | GUARANTEE MORTGAGE CORPORATION                                  | 2         | \$576,630.20           | 3.42%       | 0%        |
|              | INTERBANK MORTGAGE COMPANY                                      | 9         | \$2,356,138.20         | 13.99%      | 0%        |
|              | MORTGAGE NETWORK, INC   | 1         | \$115,821.40           | 0.69%       | 0%        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$134,996.37           | 0.8%        | 0%        |
|              | NATIONS DIRECT MORTGAGE, LLC                                    | 1         | \$199,632.43           | 1.19%       | 0%        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$223,662.62           | 1.33%       | 0%        |
|              | NEW PENN FINANCIAL, LLC   | 1         | \$280,576.78           | 1.67%       | 0%        |
|              | PLAZA HOME MORTGAGE INC   | 1         | \$295,554.18           | 1.76%       | 0%        |
|              | PRIMELENDING A PLAINSCAPITAL COMPANY                            | 1         | \$251,121.20           | 1.49%       | 0%        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 1         | \$174,736.43           | 1.04%       | 0%        |
|              | PRIVATE MORTGAGE ADVISORS, LLC                                  | 1         | \$310,800.00           | 1.85%       | 0%        |
|              | PROSPERITY MORTGAGE COMPANY                                     | 1         | \$189,314.43           | 1.12%       | 0%        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1         | \$119,016.47           | 0.71%       | 0%        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1         | \$235,644.55           | 1.4%        | 0%        |
|              | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION      | 1         | \$166,748.48           | 0.99%       | 0%        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                | 1         | \$101,685.43           | 0.6%        | 0%        |
|              | THE MCCUE MORTGAGE COMPANY                                      | 1         | \$263,602.37           | 1.57%       | 0%        |
|              | THE MORTGAGE FIRM INC. A CORPORATION                            | 1         | \$185,000.00           | 1.1%        | 0%        |
|              | TRIDENT MORTGAGE CO., LP  | 1         | \$144,676.75           | 0.86%       | 0%        |
|              | TRIDENT MORTGAGE COMPANY LP                                     | 1         | \$179,722.86           | 1.07%       | 0%        |
|              | WEICHERT FINANCIAL SERVICES                                     | 1         | \$162,832.53           | 0.97%       | 0%        |
|              | WELLS FARGO BANK, N.A   | 41        | \$9,175,074.22         | 54.46%      | 0%        |
| <b>Total</b> |   | <b>77</b> | <b>\$16,838,010.04</b> | <b>100%</b> | <b>0%</b> |
| 3138WTQR0    | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGES LLC | 1         | \$168,495.83           | 8.95%       | 0%        |
|              | PROSPERITY MORTGAGE COMPANY                                     | 1         | \$159,200.00           | 8.46%       | 0%        |
|              |   | 1         | \$114,815.03           | 6.1%        | 0%        |

|              |  |           |                       |             |          |          |
|--------------|--|-----------|-----------------------|-------------|----------|----------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION            |           |                       |             |          |          |
|              | TRIDENT MORTGAGE CO., LP   | 1         | \$174,057.45          | 9.25%       | 0        | 5        |
|              | TRIDENT MORTGAGE COMPANY, LP   | 1         | \$124,614.50          | 6.62%       | 0        | 5        |
|              | WELLS FARGO BANK, N.A  | 7         | \$1,141,522.19        | 60.62%      | 0        | 5        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,882,705.00</b> | <b>100%</b> | <b>0</b> | <b>5</b> |
| 3138WTQS8    | MORTGAGE INVESTORS GROUP   | 2         | \$369,365.19          | 33.39%      | 0        | 5        |
|              | PEOPLES HOME EQUITY, INC. A TENNESSE CORPORATION                           | 1         | \$105,590.73          | 9.54%       | 0        | 5        |
|              | PINNACLE BANK  | 1         | \$117,518.70          | 10.62%      | 0        | 5        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$195,704.79          | 17.69%      | 0        | 5        |
|              | SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION                            | 1         | \$154,756.06          | 13.99%      | 0        | 5        |
|              | WELLS FARGO BANK, N.A  | 1         | \$163,353.59          | 14.77%      | 0        | 5        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,106,289.06</b> | <b>100%</b> | <b>0</b> | <b>5</b> |
| 3138WTQT6    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED COMPANY   | 1         | \$151,771.06          | 7.42%       | 0        | 5        |
|              | MORTGAGE AMERICA, INC  | 1         | \$134,792.14          | 6.59%       | 0        | 5        |
|              | NEW PENN FINANCIAL, LLC  | 1         | \$158,330.85          | 7.74%       | 0        | 5        |
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION                    | 2         | \$456,745.96          | 22.32%      | 0        | 5        |
|              | WELLS FARGO BANK, N.A  | 7         | \$1,144,885.63        | 55.93%      | 0        | 5        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,046,525.64</b> | <b>100%</b> | <b>0</b> | <b>5</b> |
| 3138WTQU3    | CTHM LLC   | 1         | \$139,789.14          | 12.29%      | 0        | 5        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1         | \$212,672.05          | 18.7%       | 0        | 5        |
|              | PEOPLE'S UNITED BANK BANKING INSTUTION                                     | 1         | \$169,452.36          | 14.9%       | 0        | 5        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$118,989.31          | 10.46%      | 0        | 5        |
|              | WELLS FARGO BANK, N.A  | 3         | \$496,265.52          | 43.65%      | 0        | 5        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,137,168.38</b> | <b>100%</b> | <b>0</b> | <b>5</b> |
| 3138WTQV1    | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION         | 1         | \$132,699.83          | 12.15%      | 0        | 5        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                             | 1         | \$158,156.11          | 14.48%      | 0        | 5        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1         | \$256,812.61          | 23.51%      | 0        | 5        |
|              | WELLS FARGO BANK, N.A  | 4         | \$544,758.86          | 49.86%      | 0        | 5        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,092,427.41</b> | <b>100%</b> | <b>0</b> | <b>5</b> |
| 3138WTQW9    | DHI MORTGAGE COMPANY, LTD  | 1         | \$179,642.98          | 14.48%      | 0        | 5        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP  | 1         | \$129,795.41          | 10.46%      | 0        | 5        |

|              |  |           |                       |             |           |
|--------------|--|-----------|-----------------------|-------------|-----------|
|              | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                           | 1         | \$168,478.57          | 13.58%      | 0%        |
|              | HOMESERVICES LENDING, LLC  | 1         | \$211,500.00          | 17.04%      | 0%        |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                               | 1         | \$190,506.22          | 15.35%      | 0%        |
|              | MILITARY FAMILY HOME LOANS, LLC  | 1         | \$227,920.00          | 18.37%      | 0%        |
|              | WELLS FARGO BANK, N.A  | 1         | \$133,000.00          | 10.72%      | 0%        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,240,843.18</b> | <b>100%</b> | <b>0%</b> |
| 3138WTQX7    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                              | 1         | \$104,779.43          | 4.16%       | 0%        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2         | \$240,633.22          | 9.55%       | 0%        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP  | 1         | \$128,805.71          | 5.11%       | 0%        |
|              | INTEGRATED FINANCIAL GROUP, INC A PENNSYLVANIA CORPORATION                         | 1         | \$111,332.07          | 4.42%       | 0%        |
|              | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                                     | 1         | \$153,568.36          | 6.1%        | 0%        |
|              | MORTGAGE AMERICA, INC  | 1         | \$158,904.96          | 6.31%       | 0%        |
|              | MORTGAGE SERVICES III, LLC   | 1         | \$119,920.00          | 4.76%       | 0%        |
|              | PRESIDENTIAL BANK FSB  | 1         | \$213,620.51          | 8.48%       | 0%        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$110,500.00          | 4.39%       | 0%        |
|              | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                                   | 1         | \$119,815.24          | 4.76%       | 0%        |
|              | TIDEWATER MORTGAGE SERVICES, INC   | 1         | \$103,679.26          | 4.12%       | 0%        |
|              | WELLS FARGO BANK, N.A  | 7         | \$953,460.21          | 37.84%      | 0%        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,519,018.97</b> | <b>100%</b> | <b>0%</b> |
| 3138WTQY5    | AXIOM FINANCIAL, LLC   | 4         | \$654,767.51          | 10.33%      | 0%        |
|              | CALCON MUTUAL, A NEW YORK CORPORATION  | 1         | \$118,217.71          | 1.87%       | 0%        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 2         | \$334,479.47          | 5.28%       | 0%        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATON   | 1         | \$140,787.64          | 2.22%       | 0%        |
|              | GRAYSTONE FUNDING COMPANY, LLC   | 1         | \$150,000.00          | 2.37%       | 0%        |
|              | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY                                 | 1         | \$156,720.00          | 2.47%       | 0%        |
|              | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                               | 1         | \$100,500.00          | 1.59%       | 0%        |
|              | HOMEAMERICAN MORTGAGE CORPORATION  | 1         | \$199,601.99          | 3.15%       | 0%        |
|              | M + T BANK   | 1         | \$153,757.64          | 2.43%       | 0%        |
|              | PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION                                    | 1         | \$158,760.53          | 2.51%       | 0%        |
|              | REPUBLIC MORTGAGE HOME LOAN, LLC   | 3         | \$560,570.20          | 8.85%       | 0%        |
|              | SECURITYNATIONAL MORTGAGE COMPANY  | 1         | \$184,721.37          | 2.92%       | 0%        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                               | 1         | \$179,432.61          | 2.83%       | 0%        |
|              |  | 2         | \$306,038.36          | 4.83%       | 0%        |



|              |   |           |                       |             |             |
|--------------|---|-----------|-----------------------|-------------|-------------|
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       |           |                       |             |             |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 1         | \$242,118.35          | 3.82%       | 0.3%        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$142,573.26          | 2.25%       | 0.3%        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 2         | \$444,759.32          | 7.02%       | 0.3%        |
|              | VERITAS FUNDING LLC   | 1         | \$192,190.37          | 3.03%       | 0.3%        |
|              | VERITAS FUNDING, LLC  | 1         | \$194,693.11          | 3.07%       | 0.3%        |
|              | WELLS FARGO BANK, N.A   | 11        | \$1,721,067.86        | 27.16%      | 0.3%        |
| <b>Total</b> |   | <b>38</b> | <b>\$6,335,757.30</b> | <b>100%</b> | <b>0.3%</b> |
| 3138WTQZ2    | AMERIFIRST FINANCIAL INC  | 1         | \$135,785.97          | 5.21%       | 0.3%        |
|              | BANK OF UTAH  | 1         | \$120,400.00          | 4.62%       | 0.3%        |
|              | BANK OF UTAH A UTAH CORPORATION   | 1         | \$126,450.68          | 4.85%       | 0.3%        |
|              | BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                    | 1         | \$135,790.60          | 5.21%       | 0.3%        |
|              | FIRST NATIONAL BANK OF LAYTON   | 1         | \$256,795.23          | 9.86%       | 0.3%        |
|              | GRAYSTONE FUNDING COMPANY, LLC  | 1         | \$139,684.59          | 5.36%       | 0.3%        |
|              | MANN MORTGAGE, LLC  | 1         | \$118,920.62          | 4.57%       | 0.3%        |
|              | REPUBLIC MORTGAGE HOME LOAN, LLC  | 5         | \$896,527.18          | 34.42%      | 0.3%        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 1         | \$142,784.62          | 5.48%       | 0.3%        |
|              | WELLS FARGO BANK, N.A   | 4         | \$531,723.84          | 20.42%      | 0.3%        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,604,863.33</b> | <b>100%</b> | <b>0.3%</b> |
| 3138WTR24    | A & N MORTGAGE SERVICES INC   | 1         | \$173,228.52          | 0.29%       | 0.3%        |
|              | ACADEMY MORTGAGE CORPORATION  | 1         | \$159,290.58          | 0.26%       | 0.3%        |
|              | ACOPIA, LLC, A CORPORATION  | 1         | \$174,000.00          | 0.29%       | 0.3%        |
|              | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY                          | 2         | \$337,274.11          | 0.56%       | 0.3%        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 2         | \$326,814.07          | 0.54%       | 0.3%        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1         | \$163,694.16          | 0.27%       | 0.3%        |
|              | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION                    | 1         | \$168,551.32          | 0.28%       | 0.3%        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION        | 1         | \$152,699.33          | 0.25%       | 0.3%        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION      | 1         | \$154,879.52          | 0.26%       | 0.3%        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION     | 1         | \$150,350.00          | 0.25%       | 0.3%        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                       | 1         | \$163,758.39          | 0.27%       | 0.3%        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION              | 1         | \$166,241.00          | 0.28%       | 0.3%        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 2         | \$337,009.17          | 0.56%       | 0.3%        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | AMERICAN SOUTHWEST MORTGAGE CORP  | 1 | \$161,766.59 | 0.27% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                     | 1 | \$157,283.00 | 0.26% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY                  | 1 | \$153,900.00 | 0.26% | 0 |
|  | AUSTIN CAPITAL MORTGAGE INC   | 1 | \$155,770.18 | 0.26% | 0 |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                   | 1 | \$167,461.68 | 0.28% | 0 |
|  | AXIOM FINANCIAL, LLC  | 1 | \$151,091.54 | 0.25% | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                                      | 1 | \$172,416.72 | 0.29% | 0 |
|  | BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO                            | 1 | \$154,327.79 | 0.26% | 0 |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION                 | 1 | \$167,685.85 | 0.28% | 0 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                           | 1 | \$169,799.47 | 0.28% | 0 |
|  | CALIBER FUNDING, LLC  | 1 | \$166,604.92 | 0.28% | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY       | 1 | \$157,267.97 | 0.26% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 4 | \$657,281.01 | 1.09% | 0 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY     | 1 | \$160,500.00 | 0.27% | 0 |
|  | COLORADO MORTGAGE ALLIANCE, LLC   | 2 | \$314,327.65 | 0.52% | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION                         | 1 | \$166,759.39 | 0.28% | 0 |
|  | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY         | 1 | \$165,056.48 | 0.27% | 0 |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL #00936013) | 1 | \$172,256.95 | 0.29% | 0 |
|  | DHI MORTGAGE COMPANY, LTD   | 1 | \$165,917.89 | 0.28% | 0 |
|  | DIRECTORS MORTGAGE, INC   | 1 | \$151,050.00 | 0.25% | 0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                              | 1 | \$161,253.31 | 0.27% | 0 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY             | 1 | \$169,624.73 | 0.28% | 0 |
|  | EDWARD JONES MORTGAGE, LLC  | 1 | \$174,483.55 | 0.29% | 0 |
|  | EMBRACE HOME LOANS, INC   | 1 | \$159,814.20 | 0.27% | 0 |
|  | ENVOY MORTGAGE, LTD   | 2 | \$323,322.97 | 0.54% | 0 |
|  | F AND M BANK, A BANKING CORPORATION   | 1 | \$159,814.22 | 0.27% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 2 | \$330,771.27 | 0.55% | 0 |
|  | FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY                                  | 1 | \$152,526.16 | 0.25% | 0 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY         | 1 | \$160,543.70 | 0.27% | 0 |
|  | FIRST BANK OF MANHATTAN   | 1 | \$160,798.11 | 0.27% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC   | 2 | \$331,604.87 | 0.55% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| FIRST HOME MORTGAGE CORPORATION                                     | 1 | \$163,479.33 | 0.27% | 0 |
| FIRST INDEPENDENCE BANK   | 1 | \$156,476.14 | 0.26% | 0 |
| FIRST MARINER BANK A BANKING CORPORATION                            | 1 | \$166,265.40 | 0.28% | 0 |
| FIRST PRIORITY FINANCIAL INC  | 2 | \$319,606.92 | 0.53% | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION                                 | 1 | \$161,661.76 | 0.27% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION                                  | 1 | \$151,551.42 | 0.25% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1 | \$169,455.06 | 0.28% | 0 |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$166,500.00 | 0.28% | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY     | 1 | \$173,500.00 | 0.29% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION        | 1 | \$162,725.20 | 0.27% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 1 | \$164,123.58 | 0.27% | 0 |
| GULF SOUTH MORTGAGE LLC   | 1 | \$156,579.07 | 0.26% | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY   | 1 | \$159,769.47 | 0.27% | 0 |
| HOME FINANCING UNLIMITED, INC                                       | 1 | \$153,124.08 | 0.25% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                                | 1 | \$164,900.00 | 0.27% | 0 |
| HOMESERVICES LENDING, LLC   | 2 | \$315,770.26 | 0.53% | 0 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION                        | 1 | \$167,918.33 | 0.28% | 0 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                       | 2 | \$312,265.23 | 0.52% | 0 |
| IMORTGAGE.COM, INC  | 1 | \$167,141.15 | 0.28% | 0 |
| INLANTA MORTGAGE INC  | 2 | \$316,729.29 | 0.53% | 0 |
| JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION                 | 1 | \$161,400.00 | 0.27% | 0 |
| LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION             | 1 | \$149,906.29 | 0.25% | 0 |
| M+T BANK  | 1 | \$174,143.08 | 0.29% | 0 |
| MANN MORTGAGE, LLC  | 1 | \$158,850.00 | 0.26% | 0 |
| MCLEAN MORTGAGE CORPORATION   | 1 | \$159,829.49 | 0.27% | 0 |
| MDE HOME LOANS LLC  | 1 | \$151,500.00 | 0.25% | 0 |
| MEDALLION MORTGAGE COMPANY, LLC                                     | 1 | \$159,779.57 | 0.27% | 0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$160,000.00 | 0.27% | 0 |
| MICHIGAN MUTUAL, INC  | 1 | \$174,262.58 | 0.29% | 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                       | 2 | \$326,393.45 | 0.54% | 0 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION                         | 1 | \$170,764.60 | 0.28% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$165,056.48 | 0.27% | 0 |
| MORTGAGE 1 INC  | 2 | \$311,626.46 | 0.52% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | MORTGAGE CAPITAL ASSOCIATES INC   | 1 | \$156,773.79 | 0.26% | 0 |
|  | MORTGAGE MASTER, INC  | 1 | \$153,047.00 | 0.25% | 0 |
|  | MORTGAGE NETWORK, INC   | 1 | \$167,752.50 | 0.28% | 0 |
|  | MORTGAGE SERVICES III, LLC  | 3 | \$500,499.68 | 0.83% | 0 |
|  | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION                 | 1 | \$165,850.00 | 0.28% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 1 | \$164,657.07 | 0.27% | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 3 | \$483,301.93 | 0.8%  | 0 |
|  | NE MOVES MORTGAGE, LLC  | 1 | \$161,272.45 | 0.27% | 0 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                             | 1 | \$160,050.00 | 0.27% | 0 |
|  | NJ LENDERS CORP   | 1 | \$171,570.58 | 0.29% | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION          | 1 | \$173,000.00 | 0.29% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION        | 1 | \$151,690.96 | 0.25% | 0 |
|  | NTFN INC  | 2 | \$320,904.08 | 0.53% | 0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION         | 1 | \$171,309.25 | 0.28% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$170,248.82 | 0.28% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC., AN OREGON LIMITED LIABILITY COMPANY | 1 | \$171,711.84 | 0.29% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                   | 1 | \$156,519.07 | 0.26% | 0 |
|  | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING                   | 1 | \$167,752.50 | 0.28% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC  | 1 | \$171,478.55 | 0.29% | 0 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                          | 1 | \$168,750.00 | 0.28% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION       | 1 | \$157,267.97 | 0.26% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION      | 2 | \$323,781.50 | 0.54% | 0 |
|  | PEOPLES BANK  | 1 | \$170,500.00 | 0.28% | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                      | 1 | \$157,372.92 | 0.26% | 0 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                         | 1 | \$155,905.02 | 0.26% | 0 |
|  | PINNACLE MORTGAGE, INC  | 1 | \$163,758.39 | 0.27% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION             | 1 | \$174,359.45 | 0.29% | 0 |
|  | PLATINUM MORTGAGE, INC  | 1 | \$157,887.22 | 0.26% | 0 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                          | 1 | \$162,863.00 | 0.27% | 0 |
|  | PLAZA HOME MORTGAGE INC   | 3 | \$488,768.19 | 0.81% | 0 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                        | 1 | \$171,252.90 | 0.28% | 0 |

|   |   |              |       |     |
|---|---|--------------|-------|-----|
| POTOMAC MORTGAGE GROUP, INC   | 1 | \$158,900.00 | 0.26% | 0.5 |
| PRIMARY RESIDENTIAL MORTGAGE, INC   | 4 | \$648,084.51 | 1.08% | 0.5 |
| PROFICIO MORTGAGE VENTURES, LLC   | 2 | \$327,183.21 | 0.54% | 0.5 |
| PROSPERITY MORTGAGE COMPANY   | 1 | \$170,890.08 | 0.28% | 0.5 |
| PULASKI BANK  | 1 | \$159,774.56 | 0.27% | 0.5 |
| RELIANCE FIRST CAPITAL, LLC   | 1 | \$175,000.00 | 0.29% | 0.5 |
| REPUBLIC MORTGAGE HOME LOAN, LLC  | 2 | \$316,762.82 | 0.53% | 0.5 |
| RESMAC, INC. A CORPORATION  | 1 | \$167,400.00 | 0.28% | 0.5 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                        | 1 | \$157,680.51 | 0.26% | 0.5 |
| RMR FINANCIAL LLC   | 1 | \$164,756.92 | 0.27% | 0.5 |
| S BANK  | 1 | \$155,200.00 | 0.26% | 0.5 |
| SCBT  | 1 | \$169,436.92 | 0.28% | 0.5 |
| SECURITY HOME MORTGAGE LLC  | 1 | \$150,200.00 | 0.25% | 0.5 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 2 | \$324,341.46 | 0.54% | 0.5 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                     | 3 | \$468,790.72 | 0.78% | 0.5 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597 | 1 | \$172,422.12 | 0.29% | 0.5 |
| SECURITYNATIONAL MORTGAGE COMPANY. A UTAH CORPORATION                     | 1 | \$156,908.50 | 0.26% | 0.5 |
| SHELTER MORTGAGE COMPANY, LLC   | 1 | \$168,063.12 | 0.28% | 0.5 |
| SIERRA PACIFIC MORTGAGE COMPANY INC                                       | 1 | \$165,505.81 | 0.28% | 0.5 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION           | 3 | \$487,569.30 | 0.81% | 0.5 |
| SIMMONS FIRST BANK OF NORTHEAST ARK                                       | 1 | \$162,350.00 | 0.27% | 0.5 |
| SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION                          | 1 | \$174,600.00 | 0.29% | 0.5 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1 | \$161,020.00 | 0.27% | 0.5 |
| SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$151,780.99 | 0.25% | 0.5 |
| STERLING NATIONAL BANK  | 2 | \$334,007.22 | 0.56% | 0.5 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                           | 1 | \$170,753.62 | 0.28% | 0.5 |
| SUN WEST MORTGAGE COMPANY, INC  | 1 | \$154,581.89 | 0.26% | 0.5 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                       | 1 | \$156,623.33 | 0.26% | 0.5 |
| SYNOVUS MORTGAGE CORP   | 1 | \$158,361.35 | 0.26% | 0.5 |
| THE BANK OF CANTON, A CORPORATION   | 1 | \$169,755.06 | 0.28% | 0.5 |
| THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION     | 1 | \$158,176.81 | 0.26% | 0.5 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION     | 1 | \$155,500.23 | 0.26% | 0.5 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                           | 1 | \$151,097.08 | 0.25% | 0.5 |
| TJC MORTGAGE, INC., AN ALABAMA CORPORATION                                | 1 | \$166,600.00 | 0.28% | 0.5 |
|   | 1 | \$170,653.22 | 0.28% | 0.5 |

|              |   |            |                        |             |           |
|--------------|---|------------|------------------------|-------------|-----------|
|              | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION                            |            |                        |             |           |
|              | TOWNEBANK MORTGAGE, A CORPORATION   | 2          | \$325,414.62           | 0.54%       | 0%        |
|              | TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION                           | 1          | \$164,523.73           | 0.27%       | 0%        |
|              | TRIDENT MORTGAGE CO., LP  | 2          | \$332,015.70           | 0.55%       | 0%        |
|              | UNION MORTGAGE GROUP, INC   | 3          | \$477,305.79           | 0.79%       | 0%        |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION  | 1          | \$158,181.77           | 0.26%       | 0%        |
|              | UNION TRUST MORTGAGE CORPORATION  | 1          | \$172,000.00           | 0.29%       | 0%        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY         | 1          | \$172,660.00           | 0.29%       | 0%        |
|              | UNIVERSAL CAPITAL SERVICES, INC., DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION | 1          | \$167,763.29           | 0.28%       | 0%        |
|              | UNIVERSAL LENDING CORPORATION   | 3          | \$472,814.39           | 0.79%       | 0%        |
|              | V.I.P. MORTGAGE, INC  | 2          | \$319,029.55           | 0.53%       | 0%        |
|              | VAN DYK MORTGAGE CORPORATION  | 1          | \$159,757.37           | 0.27%       | 0%        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1          | \$166,840.00           | 0.28%       | 0%        |
|              | VISION ONE MORTGAGE, INC., A CALIFORNIA CORP  | 1          | \$153,773.12           | 0.26%       | 0%        |
|              | WALLICK + VOLK, INC   | 1          | \$154,187.27           | 0.26%       | 0%        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                      | 1          | \$171,000.00           | 0.28%       | 0%        |
|              | WELLS FARGO BANK, N.A   | 159        | \$25,814,696.24        | 42.93%      | 0%        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK  | 1          | \$172,256.95           | 0.29%       | 0%        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPNY                    | 1          | \$154,626.89           | 0.26%       | 0%        |
|              | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY                   | 1          | \$169,897.13           | 0.28%       | 0%        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK   | 1          | \$166,019.40           | 0.28%       | 0%        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK     | 1          | \$151,561.26           | 0.25%       | 0%        |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$161,272.45           | 0.27%       | 0%        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1          | \$170,527.97           | 0.28%       | 0%        |
|              | Unavailable   | 4          | \$656,937.97           | 1.09%       | 0%        |
| <b>Total</b> |   | <b>370</b> | <b>\$60,131,576.88</b> | <b>100%</b> | <b>0%</b> |
| 3138WTR32    | 1ST NATIONWIDE MORTGAGE CORPORATION   | 1          | \$202,358.02           | 0.18%       | 0%        |
|              | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK                                     | 1          | \$188,410.86           | 0.17%       | 0%        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                        | 1          | \$287,850.00           | 0.25%       | 0%        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ACADEMY MORTGAGE CORPORATION                                     | 2  | \$597,665.10   | 0.53% | 0 |
|  | ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY                | 1  | \$210,690.81   | 0.19% | 0 |
|  | ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY                | 1  | \$256,146.61   | 0.23% | 0 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                         | 1  | \$342,313.00   | 0.3%  | 0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION                  | 1  | \$231,875.89   | 0.2%  | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION        | 1  | \$302,632.48   | 0.27% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 2  | \$470,587.76   | 0.41% | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION    | 1  | \$287,190.61   | 0.25% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                 | 1  | \$256,356.24   | 0.23% | 0 |
|  | ASSURANCE FINANCIAL GROUP LLC                                    | 1  | \$324,950.00   | 0.29% | 0 |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2  | \$503,694.40   | 0.44% | 0 |
|  | AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY                  | 1  | \$256,679.63   | 0.23% | 0 |
|  | AXIOM FINANCIAL, LLC   | 1  | \$219,220.00   | 0.19% | 0 |
|  | BANK OF ENGLAND A CORPORATION                                    | 1  | \$313,836.18   | 0.28% | 0 |
|  | BANK OF ENGLAND. A CORPORATION                                   | 1  | \$278,915.20   | 0.25% | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                  | 3  | \$826,236.02   | 0.73% | 0 |
|  | BAY CAPITAL MORTGAGE CORPORATION                                 | 1  | \$208,550.00   | 0.18% | 0 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY           | 1  | \$213,462.07   | 0.19% | 0 |
|  | BERKSHIRE BANK   | 1  | \$304,000.00   | 0.27% | 0 |
|  | BRAND MORTGAGE GROUP LLC   | 2  | \$465,699.00   | 0.41% | 0 |
|  | BRAND MORTGAGE GROUP, LLC  | 3  | \$563,922.89   | 0.5%  | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                   | 2  | \$578,282.73   | 0.51% | 0 |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION    | 1  | \$379,873.64   | 0.33% | 0 |
|  | CALIBER FUNDING LLC  | 1  | \$175,311.34   | 0.15% | 0 |
|  | CALIBER FUNDING, LLC   | 10 | \$2,290,780.36 | 2.02% | 0 |
|  | CBC NATIONAL BANK  | 2  | \$719,477.69   | 0.63% | 0 |
|  | CENTURY MORTGAGE COMPANY   | 2  | \$570,886.37   | 0.5%  | 0 |
|  | CHERRY CREEK MORTGAGE CO INC                                     | 2  | \$623,440.29   | 0.55% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                   | 6  | \$1,617,314.33 | 1.43% | 0 |
|  | CHL MORTGAGE   | 1  | \$275,120.44   | 0.24% | 0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                           | 1  | \$187,805.91   | 0.17% | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 1  | \$239,608.00   | 0.21% | 0 |
|  | COASTALSTATES BANK   | 1  | \$218,250.00   | 0.19% | 0 |
|  | COLE TAYLOR BANK, AN ILLINOIS CHARTERED BANK                     | 1  | \$246,893.09   | 0.22% | 0 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                   | 1  | \$249,497.96   | 0.22% | 0 |

|   |   |                |       |       |
|---|---|----------------|-------|-------|
| CORNERSTONE HOME LENDING, INC                                     | 1 | \$370,040.88   | 0.33% | 0.33% |
| CORNERSTONE MORTGAGE, INC   | 2 | \$424,666.17   | 0.37% | 0.37% |
| CSTONE MORTGAGE, INC, A CORPORATION                               | 1 | \$327,298.45   | 0.29% | 0.29% |
| DAS ACQUISITION CO. LLC A MISSOURI LIMITED LIABILITY CO           | 1 | \$252,805.23   | 0.22% | 0.22% |
| DATA MORTGAGE, INC  | 1 | \$194,000.00   | 0.17% | 0.17% |
| DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION    | 1 | \$368,056.98   | 0.32% | 0.32% |
| DELTA TRUST MORTGAGE, INC   | 3 | \$758,639.17   | 0.67% | 0.67% |
| DHI MORTGAGE COMPANY, LTD   | 2 | \$440,623.32   | 0.39% | 0.39% |
| DHI MORTGAGE COMPANY, LTD. L.P                                    | 1 | \$240,307.82   | 0.21% | 0.21% |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                    | 1 | \$272,520.33   | 0.24% | 0.24% |
| EAGLEBANK   | 1 | \$368,600.00   | 0.32% | 0.32% |
| EMBRACE HOME LOANS, INC   | 2 | \$611,922.17   | 0.54% | 0.54% |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                  | 1 | \$264,048.71   | 0.23% | 0.23% |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION     | 1 | \$224,449.34   | 0.2%  | 0.2%  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                       | 1 | \$243,470.00   | 0.21% | 0.21% |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 1 | \$251,403.15   | 0.22% | 0.22% |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$192,751.88   | 0.17% | 0.17% |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                            | 1 | \$284,796.08   | 0.25% | 0.25% |
| EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION               | 1 | \$266,357.02   | 0.23% | 0.23% |
| F & M BANK, A BANKING CORPORATION                                 | 1 | \$383,150.00   | 0.34% | 0.34% |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                 | 2 | \$545,665.81   | 0.48% | 0.48% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 6 | \$1,226,609.47 | 1.08% | 1.08% |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                   | 1 | \$232,750.00   | 0.21% | 0.21% |
| FIRST EQUITY MORTGAGE BANKERS, INC                                | 1 | \$258,990.00   | 0.23% | 0.23% |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                 | 1 | \$199,500.00   | 0.18% | 0.18% |
| FIRST FINANCIAL BANK  | 1 | \$183,949.22   | 0.16% | 0.16% |
| FIRST HOME MORTGAGE CORPORATION                                   | 1 | \$247,009.22   | 0.22% | 0.22% |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                     | 2 | \$598,000.71   | 0.53% | 0.53% |
| FIRST NATIONAL BANK   | 1 | \$346,261.43   | 0.31% | 0.31% |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION        | 1 | \$205,814.15   | 0.18% | 0.18% |
| FIRST PRIORITY FINANCIAL INC                                      | 1 | \$175,750.00   | 0.15% | 0.15% |
| FIRST SAVINGS MORTGAGE CORPORATION                                | 4 | \$1,375,656.04 | 1.21% | 1.21% |



|  |  |   |                |       |     |
|--|--|---|----------------|-------|-----|
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$237,650.00   | 0.21% | 0.5 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 2 | \$648,901.71   | 0.57% | 0.5 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1 | \$278,897.58   | 0.25% | 0.5 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                | 1 | \$185,977.59   | 0.16% | 0.5 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                 | 1 | \$250,260.00   | 0.22% | 0.5 |
|  | FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION (CFL # 1630) | 1 | \$265,612.27   | 0.23% | 0.5 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                     | 1 | \$218,092.13   | 0.19% | 0.5 |
|  | GATEWAY BANK MORTGAGE, INC   | 2 | \$671,638.02   | 0.59% | 0.5 |
|  | GEORGE MASON MORTGAGE, LLC   | 1 | \$388,963.36   | 0.34% | 0.5 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1 | \$389,874.78   | 0.34% | 0.5 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1 | \$300,276.31   | 0.26% | 0.5 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO        | 1 | \$403,193.73   | 0.36% | 0.5 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 6 | \$1,933,214.13 | 1.7%  | 0.5 |
|  | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP              | 1 | \$410,310.00   | 0.36% | 0.5 |
|  | GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP           | 1 | \$211,460.00   | 0.19% | 0.5 |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOC                                | 1 | \$319,658.98   | 0.28% | 0.5 |
|  | GUADALUPE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$184,028.49   | 0.16% | 0.5 |
|  | GUARANTEED RATE INC, A DELAWARE CORPORATION                        | 1 | \$316,852.93   | 0.28% | 0.5 |
|  | GUARANTEED RATE, INC   | 1 | \$213,455.50   | 0.19% | 0.5 |
|  | GUARANTEED RATE, INC, A DELAWARE CORPORATION                       | 1 | \$215,352.89   | 0.19% | 0.5 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1 | \$242,173.35   | 0.21% | 0.5 |
|  | GVC MORTGAGE, INC  | 1 | \$206,610.00   | 0.18% | 0.5 |
|  | HALLMARK HOME MORTGAGE, LLC  | 1 | \$188,871.35   | 0.17% | 0.5 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$309,952.77   | 0.27% | 0.5 |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION                   | 1 | \$317,731.43   | 0.28% | 0.5 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698                   | 1 | \$227,144.50   | 0.2%  | 0.5 |
|  | HOMESERVICES LENDING, LLC  | 1 | \$336,727.51   | 0.3%  | 0.5 |
|  | HOMESERVICES LENDING, LLC DBA EDINA                                | 1 | \$209,714.00   | 0.18% | 0.5 |

|  |   |                |       |       |  |
|--|---|----------------|-------|-------|--|
| REALTY MORTGAGE  |   |                |       |       |  |
| HOMESTAR FINANCIAL CORPORATION                                 | 1 | \$237,077.91   | 0.21% | 0.00% |  |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                  | 1 | \$183,943.46   | 0.16% | 0.00% |  |
| HOUSE OF FINANCE, INC  | 1 | \$349,200.00   | 0.31% | 0.00% |  |
| IBERIABANK MORTGAGE COMPANY                                    | 1 | \$209,134.47   | 0.18% | 0.00% |  |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION            | 1 | \$284,275.59   | 0.25% | 0.00% |  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION           | 3 | \$709,526.32   | 0.63% | 0.00% |  |
| IMORTGAGE.COM, INC   | 1 | \$205,362.99   | 0.18% | 0.00% |  |
| INLANTA MORTGAGE, INC  | 1 | \$206,550.00   | 0.18% | 0.00% |  |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY              | 1 | \$350,982.16   | 0.31% | 0.00% |  |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION            | 1 | \$218,083.24   | 0.19% | 0.00% |  |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                            | 1 | \$354,699.52   | 0.31% | 0.00% |  |
| KEY MORTGAGE SERVICES, INC                                     | 1 | \$217,243.47   | 0.19% | 0.00% |  |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION        | 1 | \$184,034.45   | 0.16% | 0.00% |  |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$310,641.68   | 0.27% | 0.00% |  |
| LIVE WELL FINANCIAL, INC. , A DELAWARE CORP                    | 1 | \$377,043.71   | 0.33% | 0.00% |  |
| M + T BANK   | 1 | \$324,950.00   | 0.29% | 0.00% |  |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                  | 1 | \$355,465.55   | 0.31% | 0.00% |  |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                    | 1 | \$191,076.99   | 0.17% | 0.00% |  |
| MANN MORTGAGE, LLC   | 2 | \$840,446.98   | 0.74% | 0.00% |  |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS                     | 1 | \$193,514.50   | 0.17% | 0.00% |  |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION             | 1 | \$360,491.35   | 0.32% | 0.00% |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION            | 3 | \$917,600.61   | 0.81% | 0.00% |  |
| MEGA CAPITAL FUNDING INC                                       | 1 | \$317,781.15   | 0.28% | 0.00% |  |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK CFL 57777         | 1 | \$184,984.42   | 0.16% | 0.00% |  |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                  | 1 | \$278,350.00   | 0.25% | 0.00% |  |
| MILITARY FAMILY HOME LOANS, LLC                                | 1 | \$309,243.75   | 0.27% | 0.00% |  |
| MONARCH BANK   | 6 | \$1,653,915.10 | 1.46% | 0.00% |  |
| MORTGAGE 1 INC   | 1 | \$238,724.21   | 0.21% | 0.00% |  |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE                         | 1 | \$245,213.22   | 0.22% | 0.00% |  |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS                      | 1 | \$256,500.00   | 0.23% | 0.00% |  |
| MORTGAGE CAPITAL ASSOCIATES, INC                               | 1 | \$199,500.00   | 0.18% | 0.00% |  |
| MORTGAGE EXPRESS, LLC  | 1 | \$227,050.00   | 0.2%  | 0.00% |  |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | MORTGAGE INVESTORS GROUP   | 2 | \$368,892.35   | 0.33% | 0 |
|  | MORTGAGE MASTER SERVICE CORPORATION  | 1 | \$183,978.56   | 0.16% | 0 |
|  | MORTGAGE NETWORK, INC  | 1 | \$232,486.41   | 0.2%  | 0 |
|  | MORTGAGE SERVICES III, LLC   | 3 | \$816,216.91   | 0.72% | 0 |
|  | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION                               | 1 | \$211,403.72   | 0.19% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1 | \$220,075.31   | 0.19% | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 7 | \$2,021,671.28 | 1.78% | 0 |
|  | NETWORK FUNDING, LP  | 2 | \$455,260.12   | 0.4%  | 0 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING LLC                                       | 1 | \$191,795.39   | 0.17% | 0 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                                      | 1 | \$177,510.00   | 0.16% | 0 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                                      | 1 | \$322,248.61   | 0.28% | 0 |
|  | NJ LENDERS CORPORATION   | 1 | \$180,500.00   | 0.16% | 0 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$243,596.66   | 0.21% | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC  | 2 | \$487,996.69   | 0.43% | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                            | 1 | \$271,234.15   | 0.24% | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                  | 1 | \$266,357.02   | 0.23% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION                 | 1 | \$279,926.09   | 0.25% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                | 1 | \$323,000.00   | 0.28% | 0 |
|  | NTFN INC   | 1 | \$206,222.02   | 0.18% | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING   | 1 | \$242,158.31   | 0.21% | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1 | \$193,732.72   | 0.17% | 0 |
|  | ON Q FINANCIAL INC   | 1 | \$223,269.97   | 0.2%  | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY             | 1 | \$269,563.00   | 0.24% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY           | 2 | \$644,335.67   | 0.57% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                            | 1 | \$329,324.81   | 0.29% | 0 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$347,716.98   | 0.31% | 0 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                                   | 3 | \$849,985.06   | 0.75% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY            | 1 | \$338,950.92   | 0.3%  | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION                | 1 | \$194,481.69   | 0.17% | 0 |
|  |  | 1 | \$180,351.74   | 0.16% | 0 |

|  |  |   |              |       |      |
|--|--|---|--------------|-------|------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION |   |              |       |      |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$256,038.74 | 0.23% | 0.3% |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                   | 1 | \$225,192.75 | 0.2%  | 0.3% |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                       | 1 | \$294,500.00 | 0.26% | 0.3% |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                | 1 | \$233,700.00 | 0.21% | 0.3% |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$407,898.19 | 0.36% | 0.3% |
|  | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION         | 3 | \$689,612.37 | 0.61% | 0.3% |
|  | PLATINUM MORTGAGE, INC   | 2 | \$484,764.17 | 0.43% | 0.3% |
|  | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                      | 1 | \$274,510.00 | 0.24% | 0.3% |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                     | 4 | \$892,306.32 | 0.79% | 0.3% |
|  | PLAZA HOME MORTGAGE INC  | 3 | \$755,553.81 | 0.67% | 0.3% |
|  | POINT MORTGAGE CORPORATION , A FLORIDA CORPORATION                 | 1 | \$185,250.00 | 0.16% | 0.3% |
|  | POTOMAC MORTGAGE GROUP, INC  | 1 | \$290,030.00 | 0.26% | 0.3% |
|  | POTOMAC MORTGAGE GROUP, INC., A CORP                               | 1 | \$301,971.92 | 0.27% | 0.3% |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                        | 1 | \$281,300.00 | 0.25% | 0.3% |
|  | PRESIDENTIAL BANK F.S.B  | 1 | \$283,977.94 | 0.25% | 0.3% |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 4 | \$951,533.56 | 0.84% | 0.3% |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 3 | \$778,216.94 | 0.69% | 0.3% |
|  | PRIMESOURCE MORTGAGE INC   | 1 | \$207,014.76 | 0.18% | 0.3% |
|  | PRIMESOURCE MORTGAGE, INC  | 1 | \$188,883.49 | 0.17% | 0.3% |
|  | PRIORITY HOME MORTGAGE, L.P  | 2 | \$575,768.35 | 0.51% | 0.3% |
|  | PRIVATEBANK AND TRUST COMPANY, A BANKING CORP                      | 1 | \$338,042.24 | 0.3%  | 0.3% |
|  | PROFICIO MORTGAGE VENTURES, LLC                                    | 1 | \$247,009.22 | 0.22% | 0.3% |
|  | PROGRESS BANK + TRUST  | 1 | \$201,760.00 | 0.18% | 0.3% |
|  | PROSPERITY MORTGAGE COMPANY  | 4 | \$987,678.75 | 0.87% | 0.3% |
|  | PROVIDENT SAVINGS BANK FSB   | 1 | \$192,167.97 | 0.17% | 0.3% |
|  | RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY          | 1 | \$207,756.86 | 0.18% | 0.3% |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                   | 1 | \$183,077.42 | 0.16% | 0.3% |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                   | 1 | \$175,496.77 | 0.15% | 0.3% |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                      | 1 | \$242,250.00 | 0.21% | 0.3% |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                  | 2 | \$546,102.74 | 0.48% | 0.3% |
|  | RESMAC, INC., A CORPORATION  | 1 | \$175,750.00 | 0.15% | 0.3% |
|  | RESOURCE LENDERS, INC  | 2 | \$530,379.60 | 0.47% | 0.3% |

|  |   |   |                |       |      |
|--|---|---|----------------|-------|------|
|  | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION                            | 1 | \$180,420.00   | 0.16% | 0.3% |
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548         | 1 | \$358,532.87   | 0.32% | 0.3% |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY                      | 1 | \$253,314.00   | 0.22% | 0.3% |
|  | RMC VANGUARD MORTGAGE CORPORATION   | 1 | \$222,785.66   | 0.2%  | 0.3% |
|  | ROYAL CREDIT INDUSTRIES INC   | 1 | \$311,160.95   | 0.27% | 0.3% |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY     | 1 | \$242,158.31   | 0.21% | 0.3% |
|  | RYLAND MORTGAGE COMPANY   | 1 | \$266,657.11   | 0.24% | 0.3% |
|  | RYLAND MORTGAGE COMPANY AN OHIO CORPORATION                               | 1 | \$229,140.00   | 0.2%  | 0.3% |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA CORNSTOCK MORTGAGE                       | 1 | \$188,955.00   | 0.17% | 0.3% |
|  | SAIL MORTGAGE CORP  | 1 | \$200,154.70   | 0.18% | 0.3% |
|  | SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION                     | 1 | \$307,037.01   | 0.27% | 0.3% |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1 | \$244,248.93   | 0.22% | 0.3% |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                      | 1 | \$219,925.00   | 0.19% | 0.3% |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                     | 4 | \$1,045,687.34 | 0.92% | 0.3% |
|  | SHELTER MORTGAGE COMPANY, LLC   | 1 | \$191,789.39   | 0.17% | 0.3% |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                                       | 1 | \$203,867.34   | 0.18% | 0.3% |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC FN A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$217,250.27   | 0.19% | 0.3% |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP                    | 1 | \$350,067.03   | 0.31% | 0.3% |
|  | SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION                        | 1 | \$301,654.94   | 0.27% | 0.3% |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                         | 2 | \$587,232.14   | 0.52% | 0.3% |
|  | STERLING NATIONAL BANK  | 1 | \$256,146.61   | 0.23% | 0.3% |
|  | STIFEL BANK AND TRUST   | 1 | \$235,377.88   | 0.21% | 0.3% |
|  | SUBURBAN MORTGAGE, INC  | 1 | \$223,100.00   | 0.2%  | 0.3% |
|  | SUMMIT FUNDING, INC   | 1 | \$401,956.96   | 0.35% | 0.3% |
|  | SUMMIT FUNDING, INC A CORPROATION   | 1 | \$210,193.42   | 0.19% | 0.3% |
|  | SUMMIT FUNDING, INC., A CORPORATION                                       | 1 | \$343,864.81   | 0.3%  | 0.3% |
|  | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK                            | 1 | \$342,000.00   | 0.3%  | 0.3% |
|  | THE ANDERSON FINANCIAL GROUP, INC, A CORPORATION                          | 1 | \$284,589.37   | 0.25% | 0.3% |
|  | THE BUSINESS BANK   | 1 | \$207,580.00   | 0.18% | 0.3% |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                          | 1 | \$190,000.00   | 0.17% | 0.3% |
|  |   | 1 | \$197,607.38   | 0.17% | 0.3% |

|              |   |            |                         |             |             |
|--------------|---|------------|-------------------------|-------------|-------------|
|              | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE   |            |                         |             |             |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY                                | 1          | \$218,191.13            | 0.19%       | 0.3%        |
|              | TOWNEBANK MORTGAGE, A CORPORATION   | 1          | \$240,205.60            | 0.21%       | 0.3%        |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION                                    | 1          | \$266,000.00            | 0.23%       | 0.3%        |
|              | TRIDENT MORTGAGE CO., LP  | 1          | \$282,831.90            | 0.25%       | 0.3%        |
|              | UNION NATIONAL MORTGAGE CO A CORPORATION  | 1          | \$205,841.02            | 0.18%       | 0.3%        |
|              | UNITY BANK  | 1          | \$218,160.10            | 0.19%       | 0.3%        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY                 | 1          | \$231,410.58            | 0.2%        | 0.3%        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY               | 4          | \$1,210,706.95          | 1.07%       | 0.3%        |
|              | UNIVERSAL LENDING CORPORATION   | 3          | \$765,738.86            | 0.67%       | 0.3%        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 2          | \$546,129.00            | 0.48%       | 0.3%        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$190,206.62            | 0.17%       | 0.3%        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2          | \$538,037.05            | 0.47%       | 0.3%        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1          | \$212,890.42            | 0.19%       | 0.3%        |
|              | WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY   | 1          | \$240,071.81            | 0.21%       | 0.3%        |
|              | WELLS FARGO BANK, N.A   | 88         | \$23,109,320.08         | 20.37%      | 0.3%        |
|              | WESTERN RELIANCE FUNDING GROUP, INC A CALIFORNIA CORPORATION                                | 1          | \$199,225.14            | 0.18%       | 0.3%        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 2          | \$397,508.46            | 0.35%       | 0.3%        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK        | 1          | \$251,750.00            | 0.22%       | 0.3%        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1          | \$203,412.99            | 0.18%       | 0.3%        |
|              | WR STARKEY MORTGAGE, LLP  | 3          | \$647,813.79            | 0.59%       | 0.3%        |
| <b>Total</b> |   | <b>435</b> | <b>\$113,446,492.74</b> | <b>100%</b> | <b>0.3%</b> |
|              |   |            |                         |             |             |
| 3138WTR40    | 1ST MARINER BANK, A BANKING CORPORATION   | 2          | \$763,256.68            | 0.11%       | 0.3%        |
|              | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK  | 1          | \$393,534.99            | 0.06%       | 0.3%        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                                      | 1          | \$285,745.37            | 0.04%       | 0.3%        |
|              | A K T AMERICAN CAPITAL, INC   | 2          | \$518,585.60            | 0.08%       | 0.3%        |
|              | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION                   | 1          | \$291,569.83            | 0.04%       | 0.3%        |
|              | AAKO INC. DBA BOULEVARD MORTGAGE COMPNAY OF PA, A PENNSYLVANIA                              | 1          | \$239,646.43            | 0.04%       | 0.3%        |

|  |  |   |                |       |       |
|--|--|---|----------------|-------|-------|
|  | CORPORATION  |   |                |       |       |
|  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION    | 1 | \$341,500.00   | 0.05% | 0.05% |
|  | ACADEMY MORTGAGE CORPORATION                                   | 7 | \$1,752,965.57 | 0.26% | 0.26% |
|  | ACCESS NATIONAL BANK   | 1 | \$226,066.46   | 0.03% | 0.03% |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY    | 2 | \$367,938.49   | 0.06% | 0.06% |
|  | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY             | 1 | \$247,642.68   | 0.04% | 0.04% |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION           | 1 | \$179,734.82   | 0.03% | 0.03% |
|  | ALASKA USA MORTGAGE COMPANY, LLC                               | 1 | \$193,214.93   | 0.03% | 0.03% |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                       | 3 | \$766,139.65   | 0.12% | 0.12% |
|  | ALERUS FINANCIAL, NA DBA ALRUS MORTGAGE                        | 1 | \$231,665.73   | 0.03% | 0.03% |
|  | ALL HOME LENDING, INC. A CALIFORNIA CORPORATION                | 1 | \$624,079.25   | 0.09% | 0.09% |
|  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$416,325.00   | 0.06% | 0.06% |
|  | ALL WESTERN MORTGAGE INC                                       | 1 | \$190,400.00   | 0.03% | 0.03% |
|  | ALL WESTERN MORTGAGE, INC                                      | 8 | \$2,176,393.72 | 0.33% | 0.33% |
|  | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION         | 1 | \$280,086.76   | 0.04% | 0.04% |
|  | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION         | 1 | \$194,712.72   | 0.03% | 0.03% |
|  | AMBECK MORTGAGE ASSOCIATES                                     | 1 | \$268,000.00   | 0.04% | 0.04% |
|  | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION     | 1 | \$191,182.56   | 0.03% | 0.03% |
|  | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION     | 2 | \$409,124.38   | 0.06% | 0.06% |
|  | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 1 | \$416,399.18   | 0.06% | 0.06% |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY  | 1 | \$260,625.00   | 0.04% | 0.04% |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,000.00   | 0.03% | 0.03% |
|  | AMERICAN FEDERAL MORTGAGE CORP                                 | 1 | \$199,711.84   | 0.03% | 0.03% |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                          | 1 | \$534,211.83   | 0.08% | 0.08% |
|  | AMERICAN FIEDLITY MORTGAGE SERVICES INC                        | 1 | \$207,690.52   | 0.03% | 0.03% |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION      | 1 | \$417,000.00   | 0.06% | 0.06% |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION      | 1 | \$180,744.97   | 0.03% | 0.03% |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION     | 1 | \$248,633.17   | 0.04% | 0.04% |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPROATION      | 1 | \$624,578.51   | 0.09% | 0.09% |
|  |  | 2 | \$731,458.24   | 0.11% | 0.11% |

|  |  |   |                |       |       |
|--|--|---|----------------|-------|-------|
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                         |   |                |       |       |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                                      | 1 | \$190,337.40   | 0.03% | 0.03% |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION            | 1 | \$368,000.00   | 0.06% | 0.06% |
|  | AMERICAN NATIONAL BANK   | 1 | \$193,314.79   | 0.03% | 0.03% |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$341,435.25   | 0.05% | 0.05% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$522,453.59   | 0.08% | 0.08% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                           | 1 | \$335,526.58   | 0.05% | 0.05% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 2 | \$728,040.64   | 0.11% | 0.11% |
|  | AMERICAS MORTGAGE RESOURCE INC   | 3 | \$1,077,510.26 | 0.16% | 0.16% |
|  | AMERIFIRST FINANCIAL INC   | 3 | \$1,390,968.12 | 0.21% | 0.21% |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                                     | 1 | \$271,700.00   | 0.04% | 0.04% |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                   | 1 | \$397,838.66   | 0.06% | 0.06% |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                   | 1 | \$407,398.93   | 0.06% | 0.06% |
|  | ATLANTIC COAST MORTGAGE, LLC   | 1 | \$384,432.82   | 0.06% | 0.06% |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 2 | \$428,065.20   | 0.06% | 0.06% |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 1 | \$304,080.47   | 0.05% | 0.05% |
|  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                                 | 1 | \$396,415.13   | 0.06% | 0.06% |
|  | AXIA FINANCIAL, LLC  | 1 | \$213,598.60   | 0.03% | 0.03% |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                        | 1 | \$214,683.26   | 0.03% | 0.03% |
|  | AXIOM FINANCIAL, LLC   | 3 | \$745,899.23   | 0.11% | 0.11% |
|  | BANCFIRST  | 1 | \$180,000.00   | 0.03% | 0.03% |
|  | BANK INDEPENDENT, A ALABAMA BANKING CORPORATION                                    | 1 | \$191,200.00   | 0.03% | 0.03% |
|  | BANK OF ENGLAND  | 2 | \$530,508.07   | 0.08% | 0.08% |
|  | BANK OF ENGLAND, A CORPORATION   | 2 | \$578,136.28   | 0.09% | 0.09% |
|  | BANK OF UTAH A UTAH CORPORATION  | 1 | \$207,194.31   | 0.03% | 0.03% |
|  | BANKERS FUNDING COMPANY, LLC   | 2 | \$618,587.36   | 0.09% | 0.09% |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 3 | \$655,575.90   | 0.1%  | 0.1%  |
|  | BARRONS MORTGAGE GROUP, LTD., A CORPORATION  | 1 | \$220,500.00   | 0.03% | 0.03% |
|  | BAY EQUITY LLC   | 1 | \$505,520.59   | 0.08% | 0.08% |
|  |  | 1 | \$613,154.07   | 0.09% | 0.09% |



|  |   |   |                |       |       |
|--|---|---|----------------|-------|-------|
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY                                 |   |                |       |       |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                                | 1 | \$494,248.44   | 0.07% | 0.07% |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO                                     | 1 | \$388,849.05   | 0.06% | 0.06% |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                                | 3 | \$1,301,572.06 | 0.2%  | 0.2%  |
|  | BAY EQUITY, LLC   | 1 | \$624,578.51   | 0.09% | 0.09% |
|  | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$374,458.73   | 0.06% | 0.06% |
|  | BRAND MORTGAGE GROUP, LLC   | 2 | \$622,596.21   | 0.09% | 0.09% |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY  | 1 | \$199,705.36   | 0.03% | 0.03% |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$393,918.82   | 0.06% | 0.06% |
|  | BROADVIEW MORTGAGE CORPORATION  | 2 | \$600,127.84   | 0.09% | 0.09% |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING  | 1 | \$623,694.54   | 0.09% | 0.09% |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION                        | 1 | \$454,493.45   | 0.07% | 0.07% |
|  | C AND F MORTGAGE CORPORATION, A VIRIGINIA CORPORATION                                 | 1 | \$399,440.46   | 0.06% | 0.06% |
|  | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION                | 1 | \$437,895.86   | 0.07% | 0.07% |
|  | CALABASAS FUNDING COPRORATION DBA CFC MORTGAGE BNAKERS A CALIFORNIA CORPORATION       | 1 | \$272,623.88   | 0.04% | 0.04% |
|  | CALABASAS FUNDING CORPORATION DBA CDC MORTGAGE BANKERS A CALIFORNIA CORPORATION       | 1 | \$399,404.14   | 0.06% | 0.06% |
|  | CALABASAS FUNDING CORPORATIONDBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION       | 1 | \$343,526.06   | 0.05% | 0.05% |
|  | CALCON MUTUAL   | 1 | \$208,000.00   | 0.03% | 0.03% |
|  | CALIBER FUNDING LLC   | 1 | \$357,000.00   | 0.05% | 0.05% |
|  | CALIBER FUNDING, LLC  | 5 | \$1,401,962.28 | 0.21% | 0.21% |
|  | CAPSTONE BANK   | 1 | \$252,086.27   | 0.04% | 0.04% |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)                     | 1 | \$498,524.40   | 0.07% | 0.07% |
|  | CARDINAL FINANCIAL COMPANY, L.P   | 1 | \$934,733.28   | 0.14% | 0.14% |
|  | CARRINGTON MORTGAGE SERVICES, LLC   | 1 | \$492,641.83   | 0.07% | 0.07% |
|  | CAVALIER MORTGAGE GROUP, INC  | 1 | \$416,225.49   | 0.06% | 0.06% |
|  | CBC NATIONAL BANK   | 2 | \$950,631.11   | 0.14% | 0.14% |
|  | CELTIC BANK CORPORATION   | 1 | \$227,486.93   | 0.03% | 0.03% |
|  | CENDERA FUNDING, INC  | 2 | \$568,436.47   | 0.09% | 0.09% |
|  | CENTURY LENDING COMPANY   | 3 | \$739,921.88   | 0.11% | 0.11% |

|  |   |              |       |       |
|--|---|--------------|-------|-------|
| CENTURY MORTGAGE COMPANY   | 1 | \$231,658.22 | 0.03% | 0.03% |
| CFS MORTGAGE CORPORATION   | 1 | \$179,734.82 | 0.03% | 0.03% |
| CHARTERWEST NATIONAL BANK  | 1 | \$416,385.67 | 0.06% | 0.06% |
| CHERRY CREEK MORTGAGE CO., INC   | 1 | \$279,622.83 | 0.04% | 0.04% |
| CHURCHILL MORTGAGE CORPORATION   | 1 | \$184,234.17 | 0.03% | 0.03% |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$335,277.44 | 0.05% | 0.05% |
| CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION (CFL # 01355798)      | 1 | \$271,616.75 | 0.04% | 0.04% |
| CITYWIDE HOME LOANS A UTAH CORPORARION   | 1 | \$258,638.40 | 0.04% | 0.04% |
| CITYWIDE HOME LOANS, A UTAH CORPORATION  | 4 | \$929,661.47 | 0.14% | 0.14% |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP   | 1 | \$192,250.00 | 0.03% | 0.03% |
| COASTAL FUNDING SLC, INC   | 1 | \$304,550.68 | 0.05% | 0.05% |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                                     | 1 | \$405,401.88 | 0.06% | 0.06% |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                                    | 1 | \$180,933.06 | 0.03% | 0.03% |
| COLORADO MORTGAGE ALLIANCE, LLC  | 1 | \$224,600.57 | 0.03% | 0.03% |
| COMMONWEALTH MORTGAGE, LLC   | 1 | \$235,634.28 | 0.04% | 0.04% |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY                       | 1 | \$180,383.87 | 0.03% | 0.03% |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY                      | 1 | \$229,800.00 | 0.03% | 0.03% |
| COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION                                     | 1 | \$377,455.37 | 0.06% | 0.06% |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                                    | 1 | \$416,425.49 | 0.06% | 0.06% |
| CORNERSTONE BANK A CORPORATION   | 1 | \$288,574.24 | 0.04% | 0.04% |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION                               | 1 | \$186,000.00 | 0.03% | 0.03% |
| CORRIDOR MORTGAGE COMPANY, LLC   | 1 | \$188,000.00 | 0.03% | 0.03% |
| COUNTRY CLUB MORTGAGE INC  | 1 | \$194,562.94 | 0.03% | 0.03% |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION   | 1 | \$267,867.80 | 0.04% | 0.04% |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION   | 1 | \$219,675.42 | 0.03% | 0.03% |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION  | 1 | \$323,923.38 | 0.05% | 0.05% |
| CS FINANCIAL, INC  | 1 | \$489,278.13 | 0.07% | 0.07% |
| CS FINANCIAL, INC. A CORPORATION   | 1 | \$323,023.42 | 0.05% | 0.05% |
| CS FINANCIAL, INC., A CORPORATION  | 2 | \$565,962.40 | 0.08% | 0.08% |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY                 | 1 | \$197,708.31 | 0.03% | 0.03% |
| DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO                           | 1 | \$222,104.81 | 0.03% | 0.03% |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$269,100.00 | 0.04% | 0.04% |
| DE CAPITAL MORTGAGE, LLC   | 1 | \$317,781.15 | 0.05% | 0.05% |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                     | 1 | \$215,688.78   | 0.03% | 0 |
|  | DHI MORTGAGE COMPANY, LTD   | 1 | \$299,726.78   | 0.05% | 0 |
|  | DIRECT MORTGAGE LOANS, LLC  | 1 | \$214,683.26   | 0.03% | 0 |
|  | DIRECTORS MORTGAGE, INC   | 1 | \$238,163.95   | 0.04% | 0 |
|  | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION                     | 1 | \$305,559.11   | 0.05% | 0 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                    | 1 | \$181,000.00   | 0.03% | 0 |
|  | DISCOVER HOME LOANS, INC  | 1 | \$214,500.00   | 0.03% | 0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                  | 1 | \$275,000.00   | 0.04% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 1 | \$307,700.00   | 0.05% | 0 |
|  | DRAGAS MORTGAGE COMPANY   | 1 | \$239,646.43   | 0.04% | 0 |
|  | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION                    | 1 | \$344,000.00   | 0.05% | 0 |
|  | E MORTGAGE MANAGEMENT LLC   | 1 | \$250,490.90   | 0.04% | 0 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$187,723.03   | 0.03% | 0 |
|  | E MORTGAGE MANAGEMENT, LLC  | 1 | \$197,100.00   | 0.03% | 0 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC                      | 1 | \$550,886.79   | 0.08% | 0 |
|  | EAGLEBANK   | 1 | \$399,410.72   | 0.06% | 0 |
|  | EMBRACE HOME LOANS, INC   | 1 | \$505,503.74   | 0.08% | 0 |
|  | ENVOY MORTGAGE, LTD   | 1 | \$195,261.91   | 0.03% | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                 | 1 | \$260,615.49   | 0.04% | 0 |
|  | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION                       | 1 | \$328,000.00   | 0.05% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION   | 2 | \$504,830.83   | 0.08% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMP                               | 1 | \$217,279.43   | 0.03% | 0 |
|  | F AND M BANK, A BANKING CORPORATION                               | 1 | \$204,308.58   | 0.03% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                 | 1 | \$242,642.01   | 0.04% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 5 | \$1,450,539.28 | 0.22% | 0 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                             | 1 | \$214,400.00   | 0.03% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION              | 1 | \$187,729.13   | 0.03% | 0 |
|  | FIRST CENTURY BANK NA   | 1 | \$266,492.92   | 0.04% | 0 |
|  | FIRST COMMERCIAL BANK   | 1 | \$417,000.00   | 0.06% | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD                                   | 2 | \$452,842.96   | 0.07% | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                                | 2 | \$613,569.75   | 0.09% | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY          | 1 | \$213,576.19   | 0.03% | 0 |
|  |   | 2 | \$519,656.06   | 0.08% | 0 |

|  |    |                |       |       |       |
|--|----|----------------|-------|-------|-------|
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                   |    |                |       |       |       |
| FIRST HOPE MORTGAGES, INC  | 1  | \$289,600.45   | 0.04% | 0.04% | 0.04% |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                  | 2  | \$375,200.74   | 0.06% | 0.06% | 0.06% |
| FIRST LENDERS MORTGAGE CORP                                      | 1  | \$258,884.72   | 0.04% | 0.04% | 0.04% |
| FIRST NATIONAL BANK OF GRANBURY                                  | 1  | \$235,652.32   | 0.04% | 0.04% | 0.04% |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION       | 2  | \$636,871.59   | 0.1%  | 0.1%  | 0.1%  |
| FIRST PLACE BANK   | 1  | \$352,955.28   | 0.05% | 0.05% | 0.05% |
| FIRST PRIORITY FINANCIAL INC                                     | 16 | \$5,045,964.15 | 0.76% | 0.76% | 0.76% |
| FIRST SAVINGS MORTGAGE CORPORATION                               | 1  | \$388,202.26   | 0.06% | 0.06% | 0.06% |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION        | 1  | \$623,654.05   | 0.09% | 0.09% | 0.09% |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 1  | \$390,848.52   | 0.06% | 0.06% | 0.06% |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 6  | \$2,385,770.58 | 0.36% | 0.36% | 0.36% |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                 | 1  | \$416,242.56   | 0.06% | 0.06% | 0.06% |
| FIRST STATE BANK OF ST. CHARLES, MO                              | 1  | \$289,572.76   | 0.04% | 0.04% | 0.04% |
| FLORIDA CAPITAL BANK, NA   | 1  | \$240,660.42   | 0.04% | 0.04% | 0.04% |
| FRANKLIN ADVANTAGE INC   | 1  | \$379,440.18   | 0.06% | 0.06% | 0.06% |
| FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION             | 1  | \$276,822.01   | 0.04% | 0.04% | 0.04% |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                   | 1  | \$356,810.89   | 0.05% | 0.05% | 0.05% |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION              | 1  | \$359,481.30   | 0.05% | 0.05% | 0.05% |
| FSG BANK NA  | 1  | \$279,587.51   | 0.04% | 0.04% | 0.04% |
| GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP     | 1  | \$255,405.50   | 0.04% | 0.04% | 0.04% |
| GATEWAY BANK MORTGAGE, INC                                       | 1  | \$348,000.00   | 0.05% | 0.05% | 0.05% |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP                 | 2  | \$1,070,670.35 | 0.16% | 0.16% | 0.16% |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 3  | \$1,315,059.92 | 0.2%  | 0.2%  | 0.2%  |
| GEORGE MASON MORTGAGE, LLC                                       | 12 | \$3,776,993.92 | 0.57% | 0.57% | 0.57% |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY CO     | 1  | \$309,281.22   | 0.05% | 0.05% | 0.05% |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 5  | \$1,399,900.13 | 0.21% | 0.21% | 0.21% |
| GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY  | 1  | \$404,403.34   | 0.06% | 0.06% | 0.06% |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 9  | \$2,990,276.87 | 0.45% | 0.45% | 0.45% |
| GEORGETOWN MORTGAGE, LLC   | 1  | \$306,855.93   | 0.05% | 0.05% | 0.05% |

|  |  |    |                |       |       |
|--|--|----|----------------|-------|-------|
|  | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                | 1  | \$206,402.51   | 0.03% | 0.03% |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION              | 1  | \$215,100.00   | 0.03% | 0.03% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                               | 1  | \$415,769.36   | 0.06% | 0.06% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 3  | \$826,698.81   | 0.12% | 0.12% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION     | 3  | \$921,540.37   | 0.14% | 0.14% |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION                        | 2  | \$801,023.18   | 0.12% | 0.12% |
|  | GREENPATH LENDING, LLC   | 1  | \$188,910.00   | 0.03% | 0.03% |
|  | GUADALUPE NATIONAL BANK  | 2  | \$451,176.63   | 0.07% | 0.07% |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION   | 3  | \$1,326,905.99 | 0.2%  | 0.2%  |
|  | GUARANTEED RATE INC, A DELAWARE CORPORATION                      | 1  | \$389,207.38   | 0.06% | 0.06% |
|  | GUARANTEED RATE, INC, A DELAWARE CORPORATION                     | 1  | \$394,489.97   | 0.06% | 0.06% |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 7  | \$2,042,594.17 | 0.31% | 0.31% |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1  | \$268,300.00   | 0.04% | 0.04% |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION               | 1  | \$221,250.00   | 0.03% | 0.03% |
|  | HIGHTECHLENDING INC  | 1  | \$301,000.00   | 0.05% | 0.05% |
|  | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION                    | 2  | \$508,641.36   | 0.08% | 0.08% |
|  | HIGHTECHLENDING, INC   | 1  | \$291,878.10   | 0.04% | 0.04% |
|  | HIGHTECHLENDING, INC , A CALIFORNIA CORP                         | 1  | \$262,400.00   | 0.04% | 0.04% |
|  | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION                   | 1  | \$348,258.61   | 0.05% | 0.05% |
|  | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION                  | 1  | \$267,000.00   | 0.04% | 0.04% |
|  | HOME FUNDING CORPORATION, A NEVADA CORP                          | 1  | \$204,338.53   | 0.03% | 0.03% |
|  | HOME MORTGAGE OF AMERICA, INC                                    | 1  | \$283,150.48   | 0.04% | 0.04% |
|  | HOME STATE BANK, N.A., A CORPORATION                             | 1  | \$234,875.96   | 0.04% | 0.04% |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                | 1  | \$472,377.56   | 0.07% | 0.07% |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                              | 1  | \$184,228.19   | 0.03% | 0.03% |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS#154698                  | 1  | \$182,536.61   | 0.03% | 0.03% |
|  | HOMESERVICES LENDING, LLC  | 13 | \$3,681,711.07 | 0.55% | 0.55% |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE           | 1  | \$176,400.00   | 0.03% | 0.03% |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE              | 2  | \$561,532.57   | 0.08% | 0.08% |
|  | HOMESTEAD FUNDING CORP   | 1  | \$330,584.95   | 0.05% | 0.05% |
|  | HOMESTEAD FUNDING CORPORATION                                    | 2  | \$372,317.21   | 0.06% | 0.06% |

|  |   |    |                |       |       |
|--|---|----|----------------|-------|-------|
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY                          | 1  | \$188,435.83   | 0.03% | 0.03% |
|  | HOMETRUST BANK  | 1  | \$348,000.00   | 0.05% | 0.05% |
|  | HOMETRUST MORTGAGE COMPANY  | 1  | \$192,928.94   | 0.03% | 0.03% |
|  | HOWARD HANNA MORTGAGE SERVICES  | 1  | \$181,800.00   | 0.03% | 0.03% |
|  | IAPPROVE LENDING  | 1  | \$225,265.44   | 0.03% | 0.03% |
|  | IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION                                      | 1  | \$220,681.02   | 0.03% | 0.03% |
|  | IMORTGAGE.COM INC   | 1  | \$180,126.40   | 0.03% | 0.03% |
|  | IMORTGAGE.COM, INC  | 1  | \$191,470.02   | 0.03% | 0.03% |
|  | INFINITY HOME MORTGAGE COMPANY, INC., A NEW JERSEY CORPORATION                      | 1  | \$185,296.25   | 0.03% | 0.03% |
|  | INLANTA MORTGAGE INC  | 1  | \$184,500.00   | 0.03% | 0.03% |
|  | INTEGRATED FINANCIAL GROUP, INC   | 1  | \$199,455.73   | 0.03% | 0.03% |
|  | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1  | \$198,800.00   | 0.03% | 0.03% |
|  | INTERBANK MORTGAGE COMPANY  | 13 | \$5,191,862.42 | 0.78% | 0.78% |
|  | INTERCOASTAL MORTGAGE COMPANY   | 1  | \$550,348.02   | 0.08% | 0.08% |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                                   | 1  | \$351,992.11   | 0.05% | 0.05% |
|  | INTERNATIONAL CITY MORTGAGE, INC  | 1  | \$231,200.00   | 0.03% | 0.03% |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 1  | \$454,683.79   | 0.07% | 0.07% |
|  | INVESTORS HOME MORTGAGE   | 1  | \$283,161.86   | 0.04% | 0.04% |
|  | JAYCO CAPITAL GROUP   | 1  | \$467,610.10   | 0.07% | 0.07% |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION                       | 2  | \$539,201.64   | 0.08% | 0.08% |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION                      | 1  | \$239,400.00   | 0.04% | 0.04% |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC   | 2  | \$655,992.37   | 0.1%  | 0.1%  |
|  | KLEINBANK DBA KLEINMORTGAGE   | 1  | \$236,151.59   | 0.04% | 0.04% |
|  | LEGACY GROUP LENDING INC, INC., A WASHINGTON CORPORATION                            | 1  | \$330,527.93   | 0.05% | 0.05% |
|  | LENOX FINANCIAL MORTGAGE CORPORATION  | 3  | \$1,266,666.28 | 0.19% | 0.19% |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                                    | 1  | \$176,040.27   | 0.03% | 0.03% |
|  | LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794)                      | 1  | \$281,584.56   | 0.04% | 0.04% |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)                   | 1  | \$212,000.00   | 0.03% | 0.03% |
|  | LOANDEPOT.COM, LLC  | 1  | \$224,918.15   | 0.03% | 0.03% |
|  | M + T BANK  | 2  | \$446,006.27   | 0.07% | 0.07% |
|  | M AND T BANK  | 1  | \$493,949.87   | 0.07% | 0.07% |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                                       | 1  | \$235,674.85   | 0.04% | 0.04% |
|  |   | 1  | \$224,000.00   | 0.03% | 0.03% |

|  |   |   |                |       |       |
|--|---|---|----------------|-------|-------|
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                         |   |                |       |       |
|  | MANHATTAN FINANCIAL GROUP, INC                                      | 1 | \$216,680.32   | 0.03% | 0.03% |
|  | MANN MORTGAGE, LLC  | 2 | \$400,300.00   | 0.06% | 0.06% |
|  | MARKETPLACE HOME MORTGAGE LLC                                       | 2 | \$652,079.92   | 0.1%  | 0.1%  |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1 | \$179,702.01   | 0.03% | 0.03% |
|  | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                      | 1 | \$286,604.59   | 0.04% | 0.04% |
|  | MCLEAN MORTGAGE CORPORATION   | 3 | \$927,690.65   | 0.14% | 0.14% |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 2 | \$803,257.51   | 0.12% | 0.12% |
|  | MEDALLION MORTGAGE COMPANY, LLC                                     | 2 | \$804,313.33   | 0.12% | 0.12% |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)          | 1 | \$194,113.61   | 0.03% | 0.03% |
|  | MERS AS NOMINEE FOR CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS     | 1 | \$415,769.36   | 0.06% | 0.06% |
|  | METROPOLITAN HOME MORTGAGE INC                                      | 1 | \$289,872.33   | 0.04% | 0.04% |
|  | MICHIGAN MUTUAL, INC  | 1 | \$229,183.81   | 0.03% | 0.03% |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                       | 2 | \$421,681.05   | 0.06% | 0.06% |
|  | MID AMERICA MORTGAGE INC AN OHIO CORPORATION                        | 1 | \$410,608.78   | 0.06% | 0.06% |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                             | 1 | \$214,683.26   | 0.03% | 0.03% |
|  | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY   | 1 | \$254,125.07   | 0.04% | 0.04% |
|  | MIDWEST EQUITY MORTGAGE, LLC  | 1 | \$215,497.50   | 0.03% | 0.03% |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 3 | \$1,319,717.51 | 0.2%  | 0.2%  |
|  | MILEND, INC   | 1 | \$307,149.82   | 0.05% | 0.05% |
|  | MILITARY FAMILY HOME LOANS, LLC                                     | 9 | \$2,465,019.40 | 0.37% | 0.37% |
|  | MONARCH BANK  | 7 | \$2,055,778.80 | 0.31% | 0.31% |
|  | MONARCH BANK, A CORPORATION   | 1 | \$399,410.72   | 0.06% | 0.06% |
|  | MORTGAE MASTER, INC   | 1 | \$332,509.43   | 0.05% | 0.05% |
|  | MORTGAGE 1 INC  | 3 | \$761,687.68   | 0.11% | 0.11% |
|  | MORTGAGE 1, INCORPORATED  | 1 | \$185,300.00   | 0.03% | 0.03% |
|  | MORTGAGE CAPITAL ASSOCIATES INC                                     | 1 | \$197,308.89   | 0.03% | 0.03% |
|  | MORTGAGE CAPITAL ASSOCIATES INCORPORATION                           | 1 | \$357,000.00   | 0.05% | 0.05% |
|  | MORTGAGE CAPITAL PARTNERS, INC                                      | 1 | \$544,197.10   | 0.08% | 0.08% |
|  | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY            | 1 | \$340,000.00   | 0.05% | 0.05% |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY           | 2 | \$535,297.34   | 0.08% | 0.08% |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$215,681.79   | 0.03% | 0.03% |
|  | MORTGAGE LENDERS OF AMERICA, LLC                                    | 1 | \$209,647.01   | 0.03% | 0.03% |
|  |   | 1 | \$499,263.39   | 0.07% | 0.07% |

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|--|--|----|----------------|-------|-------|
|  | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION                        |    |                |       |       |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                       | 1  | \$415,769.36   | 0.06% | 0.06% |
|  | MORTGAGE MASTER, INC   | 1  | \$204,910.88   | 0.03% | 0.03% |
|  | MORTGAGE NETWORK, INC  | 4  | \$1,022,232.59 | 0.15% | 0.15% |
|  | MORTGAGE RESOURCES INC, A CORPORATION                                    | 1  | \$199,000.00   | 0.03% | 0.03% |
|  | MORTGAGE SERVICES III LLC  | 4  | \$1,198,907.87 | 0.18% | 0.18% |
|  | MORTGAGE SERVICES III, LLC   | 12 | \$3,955,007.74 | 0.59% | 0.59% |
|  | MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION        | 1  | \$265,000.00   | 0.04% | 0.04% |
|  | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY                            | 1  | \$271,599.29   | 0.04% | 0.04% |
|  | NATIONAL BANK OF KANSAS CITY   | 1  | \$238,000.00   | 0.04% | 0.04% |
|  | NATIONAL PENN BANK   | 1  | \$258,400.00   | 0.04% | 0.04% |
|  | NATIONS DIRECT MORTGAGE LLC  | 8  | \$3,219,680.78 | 0.48% | 0.48% |
|  | NATIONS DIRECT MORTGAGE, LLC   | 1  | \$262,612.55   | 0.04% | 0.04% |
|  | NE MOVES MORTGAGE, LLC   | 5  | \$1,212,965.43 | 0.18% | 0.18% |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                       | 3  | \$556,722.74   | 0.08% | 0.08% |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION                | 4  | \$1,378,825.32 | 0.21% | 0.21% |
|  | NETWORK FUNDING, LP  | 3  | \$774,381.69   | 0.12% | 0.12% |
|  | NEW PENN FINANCIAL, LLC  | 4  | \$1,187,897.40 | 0.18% | 0.18% |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$303,690.12   | 0.05% | 0.05% |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$206,000.00   | 0.03% | 0.03% |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                           | 1  | \$219,000.00   | 0.03% | 0.03% |
|  | NJ LENDERS CORP  | 1  | \$473,181.40   | 0.07% | 0.07% |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 4  | \$941,322.44   | 0.14% | 0.14% |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1  | \$177,948.91   | 0.03% | 0.03% |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                       | 1  | \$267,824.69   | 0.04% | 0.04% |
|  | NORTHWEST MORTGAGE GROUP, INC  | 2  | \$403,371.00   | 0.06% | 0.06% |
|  | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION                   | 1  | \$416,438.29   | 0.06% | 0.06% |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                    | 2  | \$418,398.27   | 0.06% | 0.06% |
|  | NORWICH COMMERCIAL GROUP, INC  | 1  | \$216,444.59   | 0.03% | 0.03% |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                                  | 1  | \$240,000.00   | 0.04% | 0.04% |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION          | 1  | \$368,456.39   | 0.06% | 0.06% |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION          | 1  | \$210,509.57   | 0.03% | 0.03% |



|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                              | 2 | \$462,393.52   | 0.07% | 0 |
|  | NTFN INC   | 1 | \$368,100.00   | 0.06% | 0 |
|  | NTFN INC., INC. DBA PREMIER NATIONWIDE LENDING   | 1 | \$243,671.32   | 0.04% | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1 | \$287,612.06   | 0.04% | 0 |
|  | NVR MORTGAGE FINANCE, INC  | 4 | \$1,224,499.27 | 0.18% | 0 |
|  | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY                                | 1 | \$247,151.27   | 0.04% | 0 |
|  | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY                               | 1 | \$381,948.89   | 0.06% | 0 |
|  | OAKSTAR BANK A MISSOURI CORPORATION  | 1 | \$415,813.61   | 0.06% | 0 |
|  | OCMBC, INC., A CALIFORNIA CORPORATION  | 1 | \$234,321.67   | 0.04% | 0 |
|  | OLD POINT MORTGAGE, LLC, AN LLC  | 1 | \$289,582.16   | 0.04% | 0 |
|  | ON Q FINANCIAL INC   | 1 | \$255,200.00   | 0.04% | 0 |
|  | ON Q FINANCIAL, INC  | 1 | \$491,275.18   | 0.07% | 0 |
|  | ONY GLO, INC   | 1 | \$482,288.44   | 0.07% | 0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION                                | 1 | \$380,438.71   | 0.06% | 0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                               | 2 | \$431,369.70   | 0.06% | 0 |
|  | ONY GLO, INC. DBA; OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                              | 1 | \$194,712.69   | 0.03% | 0 |
|  | OPES ADVISORS, INC   | 2 | \$807,607.83   | 0.12% | 0 |
|  | PACIFIC BAY LENDING GROUP  | 1 | \$495,001.67   | 0.07% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                         | 1 | \$416,385.67   | 0.06% | 0 |
|  | PACIFIC TRUST BANK   | 1 | \$289,422.99   | 0.04% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 2 | \$1,095,360.07 | 0.16% | 0 |
|  | PACIFIC UNION FINACIAL   | 1 | \$347,487.32   | 0.05% | 0 |
|  | PACIFIC UNION FINANCIAL  | 1 | \$357,506.78   | 0.05% | 0 |
|  | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  | 1 | \$599,864.97   | 0.09% | 0 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA ;IMITED LIABILITY COMPANY    | 1 | \$524,447.68   | 0.08% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC   | 1 | \$203,699.47   | 0.03% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$304,589.16   | 0.05% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 2 | \$788,797.93   | 0.12% | 0 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION   | 1 | \$308,000.00   | 0.05% | 0 |

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|--|--|---|----------------|-------|---|
|  | PACOR MORTGAGE CORP  | 1 | \$176,550.89   | 0.03% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 2 | \$464,176.41   | 0.07% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY               | 2 | \$585,643.74   | 0.09% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP   | 1 | \$492,273.71   | 0.07% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                      | 1 | \$538,006.24   | 0.08% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K155) | 1 | \$279,587.51   | 0.04% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP                          | 1 | \$255,447.58   | 0.04% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                   | 5 | \$1,554,325.42 | 0.23% | 0 |
|  | PEOPLES MORTGAGE COMPANY   | 1 | \$200,000.00   | 0.03% | 0 |
|  | PEOPLES NATIONAL BANK  | 1 | \$189,850.41   | 0.03% | 0 |
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                                       | 1 | \$212,436.57   | 0.03% | 0 |
|  | PHH HOME LOANS, LLC  | 5 | \$1,024,212.44 | 0.15% | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                                      | 1 | \$295,582.94   | 0.04% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORP   | 1 | \$508,494.90   | 0.08% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 2 | \$837,010.17   | 0.13% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION                       | 2 | \$907,004.19   | 0.14% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 4 | \$1,527,584.55 | 0.23% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC   | 1 | \$200,000.00   | 0.03% | 0 |
|  | PINNACLE MORTGAGE INC A COLORADO CORPORATION   | 1 | \$442,364.95   | 0.07% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION                           | 1 | \$178,259.56   | 0.03% | 0 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                       | 1 | \$267,622.39   | 0.04% | 0 |
|  | PLAZA HOME MORTGAGE INC  | 4 | \$976,590.82   | 0.15% | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 1 | \$534,211.83   | 0.08% | 0 |
|  | POINT MORTGAGE CORPORATION   | 1 | \$267,459.79   | 0.04% | 0 |
|  | POINT MORTGAGE CORPORATION, A FLORIDA CORP   | 1 | \$510,446.90   | 0.08% | 0 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                                      | 1 | \$232,656.75   | 0.03% | 0 |
|  | POLI MORTGAGE GROUP, INC   | 1 | \$356,519.11   | 0.05% | 0 |
|  | POTOMAC MORTGAGE GROUP INC A CORPORATION   | 1 | \$227,554.11   | 0.03% | 0 |
|  | POTOMAC MORTGAGE GROUP, INC. A CORPORATION   | 1 | \$333,000.00   | 0.05% | 0 |
|  |  | 4 | \$1,118,249.27 | 0.17% | 0 |

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|--|--|----|----------------|-------|-------|
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                          |    |                |       |       |
|  | PREMIER HOME MORTGAGE, INC, A CORPORATION                                    | 1  | \$306,319.62   | 0.05% | 0.05% |
|  | PREMIER HOME MORTGAGE, INC.,A CORPORATION                                    | 1  | \$207,700.31   | 0.03% | 0.03% |
|  | PRESIDENTIAL BANK F.S.B  | 1  | \$227,174.86   | 0.03% | 0.03% |
|  | PRIMARY RESIDENTIAL MORTGAGE INC   | 4  | \$870,360.51   | 0.13% | 0.13% |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 5  | \$1,049,086.14 | 0.16% | 0.16% |
|  | PRIMELENDING, A PLAINSCAPITAL COMPA  | 1  | \$230,524.74   | 0.03% | 0.03% |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 6  | \$1,397,052.89 | 0.21% | 0.21% |
|  | PRIMESOURCE MORTGAGE INC   | 2  | \$510,143.83   | 0.08% | 0.08% |
|  | PRIMESOURCE MORTGAGE, INC  | 1  | \$203,388.51   | 0.03% | 0.03% |
|  | PRIVATE MORTGAGE ADVISORS, LLC   | 1  | \$393,632.03   | 0.06% | 0.06% |
|  | PRIVATEBANK AND TRUST COMPANY  | 1  | \$201,600.00   | 0.03% | 0.03% |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704) | 1  | \$348,000.00   | 0.05% | 0.05% |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 9  | \$2,591,324.03 | 0.39% | 0.39% |
|  | PROSPERITY MORTGAGE COMPANY  | 17 | \$5,160,194.01 | 0.77% | 0.77% |
|  | PULASKI BANK   | 1  | \$411,393.03   | 0.06% | 0.06% |
|  | PULTE MORTGAGE LLC   | 2  | \$564,900.70   | 0.08% | 0.08% |
|  | QUONTIC BANK   | 3  | \$1,120,435.37 | 0.17% | 0.17% |
|  | RELIANCE FIRST CAPITAL LLC   | 1  | \$329,423.83   | 0.05% | 0.05% |
|  | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY                       | 1  | \$297,715.39   | 0.04% | 0.04% |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                      | 1  | \$238,494.07   | 0.04% | 0.04% |
|  | RELIANCE FIRST CAPITAL, LLC  | 4  | \$1,005,051.09 | 0.15% | 0.15% |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY             | 2  | \$477,950.00   | 0.07% | 0.07% |
|  | RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY                      | 1  | \$198,500.00   | 0.03% | 0.03% |
|  | RELIANT MORTGAGE COMPANY, LLC  | 1  | \$211,500.00   | 0.03% | 0.03% |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$208,281.12   | 0.03% | 0.03% |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC   | 1  | \$215,591.92   | 0.03% | 0.03% |
|  | REPUBLIC MORTGAGE HOME LOANS LLC   | 2  | \$620,878.19   | 0.09% | 0.09% |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                       | 1  | \$600,563.94   | 0.09% | 0.09% |
|  | RESIDENTIAL HOME MORTGAGE CORP   | 1  | \$256,000.00   | 0.04% | 0.04% |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION              | 1  | \$471,304.65   | 0.07% | 0.07% |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                | 3  | \$1,002,555.39 | 0.15% | 0.15% |
|  | RESMAC, INC., A CORPORATION  | 1  | \$199,113.23   | 0.03% | 0.03% |
|  | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION                               | 1  | \$328,515.31   | 0.05% | 0.05% |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548              | 1  | \$201,368.90   | 0.03% | 0.03% |

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|--|---|----|----------------|-------|-------|
|  | RMR FINANCIAL DBA PRINCETON CAPITAL   | 1  | \$416,412.44   | 0.06% | 0.06% |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY               | 1  | \$195,421.58   | 0.03% | 0.03% |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                 | 2  | \$929,962.98   | 0.14% | 0.14% |
|  | ROYAL PACIFIC FUNDING CORPORATION   | 1  | \$243,326.48   | 0.04% | 0.04% |
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION                                 | 2  | \$718,244.47   | 0.11% | 0.11% |
|  | SCBT  | 10 | \$3,021,510.05 | 0.45% | 0.45% |
|  | SEACOAST NATIONAL BANK  | 1  | \$176,156.97   | 0.03% | 0.03% |
|  | SECKEL CAPITAL, LLC   | 1  | \$265,500.00   | 0.04% | 0.04% |
|  | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY                                   | 1  | \$563,668.37   | 0.08% | 0.08% |
|  | SECURITY HOME MORTGAGE LLC  | 1  | \$199,700.00   | 0.03% | 0.03% |
|  | SECURITY MORTGAGE FUNDING CORPORATION   | 1  | \$336,514.44   | 0.05% | 0.05% |
|  | SECURITY ONE LENDING  | 1  | \$319,528.57   | 0.05% | 0.05% |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1  | \$332,541.22   | 0.05% | 0.05% |
|  | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION                            | 1  | \$190,986.50   | 0.03% | 0.03% |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                              | 3  | \$781,541.21   | 0.12% | 0.12% |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                             | 4  | \$1,249,496.17 | 0.19% | 0.19% |
|  | SENTE MORTGAGE, INC   | 4  | \$838,154.42   | 0.13% | 0.13% |
|  | SERVISFIRST BANK A CORPORATION  | 1  | \$387,428.40   | 0.06% | 0.06% |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC   | 2  | \$457,700.86   | 0.07% | 0.07% |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                      | 1  | \$519,267.32   | 0.08% | 0.08% |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION (CFL 607-1770)       | 1  | \$182,958.45   | 0.03% | 0.03% |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788            | 2  | \$525,266.11   | 0.08% | 0.08% |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION CFL 607-1770       | 1  | \$590,252.91   | 0.09% | 0.09% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION                   | 1  | \$519,462.43   | 0.08% | 0.08% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788       | 2  | \$832,898.37   | 0.13% | 0.13% |
|  | SIERRA PACIFIC MORTGAGE COMPANYYM INC., A CALIFORNIA CORPORATION (CFL # 607-1770) | 1  | \$453,489.92   | 0.07% | 0.07% |
|  | SIGNATURES BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION                       | 1  | \$209,697.43   | 0.03% | 0.03% |
|  | SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION                                  | 2  | \$984,797.05   | 0.15% | 0.15% |
|  | SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION                                | 1  | \$319,547.17   | 0.05% | 0.05% |
|  |   | 2  | \$611,146.69   | 0.09% | 0.09% |

|   |   |                |       |       |  |
|---|---|----------------|-------|-------|--|
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                           |   |                |       |       |  |
| SOUTH PACIFIC FINANCIAL CORP  | 1 | \$205,866.27   | 0.03% | 0.03% |  |
| SOUTHEAST MORTGAGE OF GEORGIA, INC  | 3 | \$1,086,928.98 | 0.16% | 0.16% |  |
| SOUTHERN TRUST MORTGAGE, LLC  | 6 | \$1,975,177.17 | 0.3%  | 0.3%  |  |
| SOUTHWEST BANK  | 1 | \$190,219.36   | 0.03% | 0.03% |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$210,071.89   | 0.03% | 0.03% |  |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION                        | 1 | \$279,605.48   | 0.04% | 0.04% |  |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                       | 1 | \$417,000.00   | 0.06% | 0.06% |  |
| SUMMIT FUNDING INC A CORPORATION  | 1 | \$217,678.83   | 0.03% | 0.03% |  |
| SUMMIT FUNDING, INC   | 3 | \$930,256.83   | 0.14% | 0.14% |  |
| SUMMIT FUNDING, INC. A CORPORATION  | 1 | \$381,947.90   | 0.06% | 0.06% |  |
| SUMMIT FUNDING, INC., A CORPORATION   | 2 | \$997,870.81   | 0.15% | 0.15% |  |
| SUMMIT MORTGAGE CORPORATION   | 3 | \$874,279.01   | 0.13% | 0.13% |  |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                                   | 1 | \$307,100.48   | 0.05% | 0.05% |  |
| SUMMIT MORTGAGE CORPORATION AN OERGN CORPORATION                            | 1 | \$365,000.00   | 0.05% | 0.05% |  |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                           | 1 | \$234,653.79   | 0.04% | 0.04% |  |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                          | 3 | \$1,046,491.61 | 0.16% | 0.16% |  |
| SUN AMERICAN MORTGAGE COMPANY   | 1 | \$284,448.65   | 0.04% | 0.04% |  |
| SUN HOME LOANS, A DIVISION OF SUN N   | 1 | \$231,658.22   | 0.03% | 0.03% |  |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY               | 1 | \$335,255.37   | 0.05% | 0.05% |  |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                         | 1 | \$250,458.66   | 0.04% | 0.04% |  |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION                    | 2 | \$688,122.51   | 0.1%  | 0.1%  |  |
| TBI MORTGAGE COMPANY  | 1 | \$187,996.00   | 0.03% | 0.03% |  |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION       | 1 | \$243,640.54   | 0.04% | 0.04% |  |
| THE COASTAL BANK  | 1 | \$177,249.91   | 0.03% | 0.03% |  |
| THE FEDERAL SAVINGS BANK  | 1 | \$190,137.68   | 0.03% | 0.03% |  |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                            | 1 | \$416,385.67   | 0.06% | 0.06% |  |
| THE LENDING COMPANY, INC  | 2 | \$385,690.63   | 0.06% | 0.06% |  |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                            | 1 | \$213,698.28   | 0.03% | 0.03% |  |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                    | 1 | \$380,950.33   | 0.06% | 0.06% |  |
| TOP FLITE FINANCIAL, INC  | 1 | \$354,077.60   | 0.05% | 0.05% |  |

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|--|---|----|----------------|-------|---|
|  | TOWNE BANK MORTGAGE   | 1  | \$196,510.07   | 0.03% | 0 |
|  | TOWNE BANK MORTGAGE A CORPORATION   | 1  | \$181,900.00   | 0.03% | 0 |
|  | TOWNE MORTGAGE OF THE CAROLINAS   | 1  | \$226,665.58   | 0.03% | 0 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LLC  | 1  | \$191,637.05   | 0.03% | 0 |
|  | TOWNEBANK MORTGAGE, A CORPORATION   | 3  | \$829,505.00   | 0.12% | 0 |
|  | TRIDENT MORTGAGE CO., LP  | 4  | \$1,114,905.15 | 0.17% | 0 |
|  | TRIDENT MORTGAGE COMPANY LP   | 1  | \$281,602.67   | 0.04% | 0 |
|  | TRIDENT MORTGAGE COMPANY, LP  | 1  | \$197,721.02   | 0.03% | 0 |
|  | UNION MORTGAGE GROUP INC  | 1  | \$302,400.00   | 0.05% | 0 |
|  | UNION MORTGAGE GROUP, INC   | 16 | \$4,065,794.42 | 0.61% | 0 |
|  | UNION NATIONAL MORTGAGE CO A CORPORATION  | 1  | \$198,468.79   | 0.03% | 0 |
|  | UNITY BANK, NJ BANKING CORPORATION  | 1  | \$573,376.86   | 0.09% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION     | 1  | \$515,639.23   | 0.08% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY     | 2  | \$473,501.23   | 0.07% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION     | 1  | \$259,616.96   | 0.04% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY   | 4  | \$1,124,353.17 | 0.17% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC                         | 1  | \$319,931.98   | 0.05% | 0 |
|  | UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE, A PENNSYLVANIA CORPORATION | 1  | \$303,571.66   | 0.05% | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$196,123.28   | 0.03% | 0 |
|  | US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES                        | 1  | \$239,253.48   | 0.04% | 0 |
|  | US MORTGAGE CORPORATION   | 1  | \$223,494.54   | 0.03% | 0 |
|  | V.I.P. MORTGAGE, INC  | 3  | \$659,675.24   | 0.1%  | 0 |
|  | V.I.P. MORTGAGE, INCORPORATION  | 1  | \$217,375.00   | 0.03% | 0 |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                               | 1  | \$208,499.16   | 0.03% | 0 |
|  | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION                                | 1  | \$218,691.43   | 0.03% | 0 |
|  | VERITAS FUNDING, LLC  | 2  | \$459,361.16   | 0.07% | 0 |
|  | VINSON MORTGAGE SERVICES INC  | 1  | \$199,724.45   | 0.03% | 0 |
|  | VINSON MORTGAGE SERVICES, INC   | 1  | \$237,810.34   | 0.04% | 0 |
|  | VIP MORTGAGE INC  | 1  | \$193,000.00   | 0.03% | 0 |
|  | VIRGINIA FIRST MORTGAGE   | 1  | \$220,681.57   | 0.03% | 0 |
|  | VIRGINIA HERITAGE BANK  | 1  | \$187,723.03   | 0.03% | 0 |
|  | VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK                          | 1  | \$283,981.03   | 0.04% | 0 |
|  | VISION MORTGAGE CAPITAL, A DIVISION OF CONTENENTAL BANK                         | 1  | \$251,652.81   | 0.04% | 0 |
|  |   | 1  | \$438,785.44   | 0.07% | 0 |

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|--|--|-------|------------------|--------|--------|
|  | VISION ONE MORTGAGE, A CALIFORNIA CORPORATION  |       |                  |        |        |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1     | \$179,644.96     | 0.03%  | 0.03%  |
|  | WALLICK + VOLK, INC  | 1     | \$254,341.12     | 0.04%  | 0.04%  |
|  | WATERMARK CAPITAL INC  | 1     | \$304,500.00     | 0.05%  | 0.05%  |
|  | WATERSTONE MORTGAGE CORP   | 1     | \$314,988.18     | 0.05%  | 0.05%  |
|  | WATERSTONE MORTGAGE CORPORATION  | 1     | \$200,703.88     | 0.03%  | 0.03%  |
|  | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                      | 2     | \$1,099,623.55   | 0.17%  | 0.17%  |
|  | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                      | 1     | \$583,213.34     | 0.09%  | 0.09%  |
|  | WELLS FARGO BANK, N.A  | 1,354 | \$387,326,085.01 | 58.16% | 58.16% |
|  | WESTBURY BANK  | 1     | \$224,668.53     | 0.03%  | 0.03%  |
|  | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY                           | 1     | \$190,400.00     | 0.03%  | 0.03%  |
|  | WILLIAM RAVEIS MORTGAGE, LLC   | 1     | \$295,563.93     | 0.04%  | 0.04%  |
|  | WILLIAM RAVEIS MORTGAGE,LLC, A DELAWARE LIMITED LIABILITY COMPANY                          | 1     | \$197,600.00     | 0.03%  | 0.03%  |
|  | WILLOW BEND MORTGAGE COMPANY, LLC  | 1     | \$186,051.54     | 0.03%  | 0.03%  |
|  | WINTRUST MORTGAGE  | 1     | \$189,726.24     | 0.03%  | 0.03%  |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK           | 1     | \$199,422.71     | 0.03%  | 0.03%  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                           | 1     | \$296,562.46     | 0.04%  | 0.04%  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK           | 2     | \$707,721.07     | 0.11%  | 0.11%  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK            | 1     | \$391,422.50     | 0.06%  | 0.06%  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK       | 1     | \$190,000.00     | 0.03%  | 0.03%  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIOAL BANK       | 1     | \$243,878.14     | 0.04%  | 0.04%  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK      | 2     | \$633,373.34     | 0.1%   | 0.1%   |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,A NATIONAL BANK             | 1     | \$337,002.79     | 0.05%  | 0.05%  |
|  | WR STARKEY MORTGAGE LLP  | 1     | \$216,387.44     | 0.03%  | 0.03%  |
|  | WR STARKEY MORTGAGE, L.L.P   | 1     | \$394,532.22     | 0.06%  | 0.06%  |
|  | WR STARKEY MORTGAGE, LLP   | 1     | \$234,535.00     | 0.04%  | 0.04%  |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  | 1            | \$438,701.49            | 0.07%       | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY   | 5            | \$1,584,710.63          | 0.24%       | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION           | 2            | \$609,414.17            | 0.09%       | 0        |
|              | Unavailable  | 21           | \$6,708,566.63          | 0.98%       | 0        |
| <b>Total</b> |  | <b>2,275</b> | <b>\$665,924,292.68</b> | <b>100%</b> | <b>0</b> |
|              |  |              |                         |             |          |
| 3138WTR57    | 4TRUST MORTGAGE, INC   | 2            | \$146,608.68            | 0.22%       | 0        |
|              | 875 TRAVIS, LLC DBA TRAVIS MORTGAGE  | 1            | \$81,894.44             | 0.12%       | 0        |
|              | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                               | 1            | \$76,773.77             | 0.11%       | 0        |
|              | A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION                                     | 1            | \$75,895.30             | 0.11%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 2            | \$103,444.28            | 0.15%       | 0        |
|              | ACCUNET MORTGAGE LLC   | 1            | \$82,393.80             | 0.12%       | 0        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                          | 1            | \$84,882.89             | 0.13%       | 0        |
|              | ACOPIA, LLC  | 1            | \$82,650.00             | 0.12%       | 0        |
|              | ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY                                    | 1            | \$71,900.80             | 0.11%       | 0        |
|              | ACOPIA, LLC, A CORPORATION   | 1            | \$44,000.00             | 0.07%       | 0        |
|              | ALCOVA MORTGAGE LLC  | 1            | \$83,500.00             | 0.12%       | 0        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC   | 1            | \$75,400.00             | 0.11%       | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                    | 2            | \$133,600.00            | 0.2%        | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1            | \$71,457.90             | 0.11%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC ,A LIMITED LIABILITY COMPANY                       | 1            | \$63,662.17             | 0.1%        | 0        |
|              | ALPHA MORTGAGE CORPORATION   | 1            | \$56,000.00             | 0.08%       | 0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1            | \$64,400.00             | 0.1%        | 0        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK   | 1            | \$44,942.08             | 0.07%       | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP, INC, A CORPORATION | 1            | \$78,296.76             | 0.12%       | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                             | 1            | \$80,893.33             | 0.12%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                            | 1            | \$60,000.00             | 0.09%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION                            | 1            | \$75,000.00             | 0.11%       | 0        |
|              | AMERICAN FINANCING CORPORATION   | 1            | \$59,845.41             | 0.09%       | 0        |
|              | AMERICAN LENDING NETWORK, INC  | 1            | \$77,500.00             | 0.12%       | 0        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION                 | 1            | \$63,911.83             | 0.1%        | 0        |
|              |  | 2            | \$142,855.00            | 0.21%       | 0        |



|  |  |   |              |       |       |
|--|--|---|--------------|-------|-------|
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION             |   |              |       |       |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION            | 2 | \$104,331.52 | 0.16% | 0.16% |
|  | AMERICAN MORTGAGE SERVICE COMPANY  | 2 | \$135,670.00 | 0.2%  | 0.2%  |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 2 | \$84,000.00  | 0.13% | 0.13% |
|  | AMERICAN NATIONAL BANK   | 1 | \$73,507.54  | 0.11% | 0.11% |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,790.23  | 0.11% | 0.11% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$61,040.78  | 0.09% | 0.09% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 5 | \$351,279.75 | 0.53% | 0.53% |
|  | AMERICAN SECURITY MORTGAGE CORP  | 1 | \$75,138.65  | 0.11% | 0.11% |
|  | AMERICAN WEST BANK   | 1 | \$71,101.90  | 0.11% | 0.11% |
|  | AMERIFIRST FINANCIAL INC   | 5 | \$323,414.94 | 0.48% | 0.48% |
|  | AMERIFIRST FINANCIAL, INC  | 1 | \$78,750.00  | 0.12% | 0.12% |
|  | AMERIPRO FUNDING, INC  | 2 | \$151,387.78 | 0.23% | 0.23% |
|  | AMERIS BANK A CORPORATION  | 2 | \$154,142.50 | 0.23% | 0.23% |
|  | AMERIS BANK, A CORPORATION   | 1 | \$63,662.17  | 0.1%  | 0.1%  |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                               | 1 | \$71,401.49  | 0.11% | 0.11% |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 1 | \$62,413.89  | 0.09% | 0.09% |
|  | AMERISOUTH MORTGAGE COMPANY, A CORPORATION   | 1 | \$57,301.14  | 0.09% | 0.09% |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.CO, A CORPORATION                          | 1 | \$73,606.36  | 0.11% | 0.11% |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                     | 1 | \$67,500.00  | 0.1%  | 0.1%  |
|  | ASSURANCE FINANCIAL GROUP LLC  | 1 | \$71,900.80  | 0.11% | 0.11% |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 3 | \$150,527.99 | 0.23% | 0.23% |
|  | BANCFIRST  | 1 | \$55,800.00  | 0.08% | 0.08% |
|  | BANK OF ENGLAND  | 1 | \$50,500.00  | 0.08% | 0.08% |
|  | BANK OF ENGLAND, A CORPORATION   | 1 | \$55,845.41  | 0.08% | 0.08% |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION   | 2 | \$102,958.24 | 0.15% | 0.15% |
|  | BANK OF MCKENNEY   | 1 | \$48,000.00  | 0.07% | 0.07% |
|  | BANKPLUS   | 1 | \$64,000.00  | 0.1%  | 0.1%  |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 2 | \$134,640.00 | 0.2%  | 0.2%  |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC   | 1 | \$52,675.00  | 0.08% | 0.08% |
|  | BELL HOME MORTGAGE GROUP   | 2 | \$150,301.81 | 0.22% | 0.22% |
|  | BELL STATE BANK & TRUST  | 1 | \$73,498.59  | 0.11% | 0.11% |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                  | 1 | \$44,756.20  | 0.07% | 0.07% |
|  | BOFI FEDERAL BANK  | 2 | \$131,818.14 | 0.2%  | 0.2%  |

|  |   |   |              |       |    |
|--|---|---|--------------|-------|----|
|  | BRAND MORTGAGE GROUP, LLC   | 2 | \$119,987.96 | 0.18% | 0% |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY                   | 1 | \$78,648.50  | 0.12% | 0% |
|  | BROADVIEW MORTGAGE CORPORATION  | 2 | \$137,625.60 | 0.21% | 0% |
|  | CALIBER FUNDING, LLC  | 2 | \$72,206.61  | 0.11% | 0% |
|  | CAPITAL CITY BANK   | 1 | \$71,151.83  | 0.11% | 0% |
|  | CAROLINA BANK   | 1 | \$57,723.89  | 0.09% | 0% |
|  | CARRINGTON MORTGAGE SERVICES, LLC   | 2 | \$133,394.61 | 0.2%  | 0% |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 1 | \$71,900.80  | 0.11% | 0% |
|  | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$82,286.47  | 0.12% | 0% |
|  | CATALYST LENDING INC., A COLORADO CORPORATION                                       | 1 | \$39,343.37  | 0.06% | 0% |
|  | CELTIC BANK CORPORATION   | 1 | \$49,433.32  | 0.07% | 0% |
|  | CENDERA FUNDING, INC  | 2 | \$156,900.00 | 0.23% | 0% |
|  | CENDERA FUNDING, INC., A TEXAS CORPORATION  | 1 | \$80,521.22  | 0.12% | 0% |
|  | CENTURY LENDING COMPANY   | 1 | \$64,036.65  | 0.1%  | 0% |
|  | CHARTERWEST NATIONAL BANK   | 2 | \$144,544.01 | 0.22% | 0% |
|  | CHERRY CREEK MORTGAGE CO, INC   | 1 | \$74,703.71  | 0.11% | 0% |
|  | CHERRY CREEK MORTGAGE CO., INC  | 3 | \$232,878.03 | 0.35% | 0% |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION                      | 1 | \$45,541.30  | 0.07% | 0% |
|  | CITY BANK MORTGAGE  | 1 | \$83,085.38  | 0.12% | 0% |
|  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY                       | 1 | \$36,949.02  | 0.06% | 0% |
|  | CITYWIDE HOME LOANS   | 1 | \$72,000.00  | 0.11% | 0% |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1 | \$62,613.61  | 0.09% | 0% |
|  | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP  | 1 | \$79,840.69  | 0.12% | 0% |
|  | CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION                                   | 1 | \$67,014.51  | 0.1%  | 0% |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY          | 2 | \$124,821.39 | 0.19% | 0% |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY          | 1 | \$67,906.32  | 0.1%  | 0% |
|  | COASTWAY COMMUNITY BANK   | 1 | \$84,000.00  | 0.13% | 0% |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                                     | 1 | \$45,015.64  | 0.07% | 0% |
|  | COMMUNITY MORTGAGE CORPORATION  | 2 | \$130,026.76 | 0.19% | 0% |
|  | COMMUNITY MORTGAGE LLC  | 1 | \$61,653.28  | 0.09% | 0% |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                                 | 1 | \$68,659.95  | 0.1%  | 0% |
|  | CORNERSTONE MORTGAGE, INC   | 6 | \$393,085.65 | 0.59% | 0% |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION   | 1 | \$78,099.34  | 0.12% | 0% |
|  |   | 1 | \$63,751.89  | 0.1%  | 0% |

|  |  |    |              |       |      |
|--|--|----|--------------|-------|------|
|  | CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION                      |    |              |       |      |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 1  | \$80,364.13  | 0.12% | 0.3% |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1  | \$50,861.00  | 0.08% | 0.3% |
|  | DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO           | 1  | \$47,111.45  | 0.07% | 0.3% |
|  | DENVER MORTGAGE COMPANY, A COLORADO CORPORATION                    | 1  | \$77,899.60  | 0.12% | 0.3% |
|  | DEVERE MORTGAGE CORPORATION  | 1  | \$56,174.22  | 0.08% | 0.3% |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                      | 2  | \$133,927.25 | 0.2%  | 0.3% |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1  | \$66,800.00  | 0.1%  | 0.3% |
|  | DIAMONG RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION            | 1  | \$63,116.77  | 0.09% | 0.3% |
|  | DIRECTORS MORTGAGE, INC  | 1  | \$76,401.52  | 0.11% | 0.3% |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                     | 1  | \$83,886.85  | 0.13% | 0.3% |
|  | DISCOVER HOME LOANS, INC   | 1  | \$79,600.00  | 0.12% | 0.3% |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                     | 1  | \$80,638.74  | 0.12% | 0.3% |
|  | ENVOY MORTGAGE, LTD  | 2  | \$112,789.39 | 0.17% | 0.3% |
|  | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP                 | 1  | \$70,400.00  | 0.11% | 0.3% |
|  | EQUITY MORTGAGE BANKERS, LLC A CORPORATION                         | 1  | \$81,492.54  | 0.12% | 0.3% |
|  | EQUITY MORTGAGE BANKERS, LLC., A CORPORATION                       | 1  | \$52,427.67  | 0.08% | 0.3% |
|  | EUSTIS MORTGAGE CORPORATION  | 2  | \$124,965.13 | 0.19% | 0.3% |
|  | EVB MORTGAGE   | 2  | \$115,697.45 | 0.17% | 0.3% |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 1  | \$80,798.52  | 0.12% | 0.3% |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION  | 1  | \$79,430.41  | 0.12% | 0.3% |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 1  | \$73,698.32  | 0.11% | 0.3% |
|  | F AND M BANK, A BANKING CORPORATION                                | 1  | \$69,903.56  | 0.1%  | 0.3% |
|  | F+M BANK A BANKING CORPORATION                                     | 1  | \$74,097.77  | 0.11% | 0.3% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                  | 5  | \$365,636.47 | 0.55% | 0.3% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 12 | \$668,828.00 | 1%    | 0.3% |
|  | FARMERS BANK MORTGAGE  | 1  | \$72,675.00  | 0.11% | 0.3% |
|  | FIDELITY FUNDING MORTGAGE CORP                                     | 3  | \$190,534.73 | 0.28% | 0.3% |
|  | FINANCIAL FEDERAL BANK   | 1  | \$77,143.57  | 0.12% | 0.3% |
|  | FIRST BANK   | 1  | \$54,426.58  | 0.08% | 0.3% |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| FIRST CHOICE LOAN SERVICES, INC, A CORPORATION                | 1 | \$56,172.50  | 0.08% | 0 |
| FIRST CITIZENS BANK + TRUST COMPANY                           | 1 | \$80,776.39  | 0.12% | 0 |
| FIRST FINANCIAL SERVICES, INC. OF NC A CORPORATION            | 1 | \$83,891.87  | 0.13% | 0 |
| FIRST HOME MORTGAGE CORPORATION                               | 1 | \$80,600.37  | 0.12% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                | 2 | \$126,451.22 | 0.19% | 0 |
| FIRST INDEPENDENCE BANK                                       | 1 | \$58,419.41  | 0.09% | 0 |
| FIRST INDEPENDENCE BANK A MICHIGANE CORPORATION               | 1 | \$66,660.08  | 0.1%  | 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION               | 1 | \$67,407.00  | 0.1%  | 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC                             | 1 | \$67,407.00  | 0.1%  | 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$78,094.66  | 0.12% | 0 |
| FIRST NATIONAL BANK   | 2 | \$130,420.00 | 0.2%  | 0 |
| FIRST NATIONAL BANK OF LAYTON                                 | 1 | \$54,924.22  | 0.08% | 0 |
| FIRST SECURITY BANCORP  | 1 | \$51,928.35  | 0.08% | 0 |
| FIRST SECURITY BANK   | 1 | \$84,561.34  | 0.13% | 0 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION              | 1 | \$64,714.67  | 0.1%  | 0 |
| FIRST STATE BANK OF ST CHARLES                                | 1 | \$35,902.84  | 0.05% | 0 |
| FIRST UNITED BANK   | 1 | \$78,691.43  | 0.12% | 0 |
| FIRSTBANK   | 1 | \$49,500.00  | 0.07% | 0 |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION             | 1 | \$61,517.02  | 0.09% | 0 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPROATION              | 1 | \$56,961.42  | 0.09% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION            | 2 | \$91,876.06  | 0.14% | 0 |
| FRANKLIN LOAN CENTER  | 1 | \$53,026.84  | 0.08% | 0 |
| FRANKLIN LOAN CORPORATION                                     | 1 | \$74,898.98  | 0.11% | 0 |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION            | 1 | \$59,997.22  | 0.09% | 0 |
| FRONTIER STATE BANK A STATE BANK                              | 1 | \$51,305.79  | 0.08% | 0 |
| FT MORTGAGE A KANSAS CORPORATION                              | 1 | \$80,638.74  | 0.12% | 0 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$74,896.67  | 0.11% | 0 |
| GENCOR MORTGAGE INC   | 1 | \$61,267.36  | 0.09% | 0 |
| GEORGETOWN MORTGAGE, LLC                                      | 2 | \$134,636.40 | 0.2%  | 0 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP        | 1 | \$74,297.50  | 0.11% | 0 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION           | 1 | \$60,000.00  | 0.09% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION    | 1 | \$35,872.70  | 0.05% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 4 | \$262,100.35 | 0.39% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION      | 1 | \$63,667.94  | 0.1%  | 0 |
|  | GROUP ONE MORTGAGE, INC   | 1 | \$66,843.85  | 0.1%  | 0 |
|  | GUADALUPE NATIONAL BANK   | 1 | \$74,901.24  | 0.11% | 0 |
|  | GUARANTEED RATE, INC  | 1 | \$84,483.45  | 0.13% | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORP                             | 1 | \$83,517.00  | 0.12% | 0 |
|  | GUARANTY BOND BANK  | 1 | \$76,000.00  | 0.11% | 0 |
|  | GUARANTY BOND BANK N A  | 1 | \$63,913.79  | 0.1%  | 0 |
|  | GVC MORTGAGE, INC   | 1 | \$46,550.00  | 0.07% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC                                       | 1 | \$39,066.10  | 0.06% | 0 |
|  | HAMILTON GROUP FUNDING, INC                                       | 1 | \$78,375.00  | 0.12% | 0 |
|  | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION              | 1 | \$68,309.93  | 0.1%  | 0 |
|  | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION         | 1 | \$59,838.06  | 0.09% | 0 |
|  | HOME FEDERAL BANK   | 1 | \$83,886.85  | 0.13% | 0 |
|  | HOME FUNDING CORPORATION A NEVADA CORPORATION                     | 1 | \$84,885.51  | 0.13% | 0 |
|  | HOME MORTGAGE OF AMERICA INC, A CORPORATION                       | 1 | \$76,399.26  | 0.11% | 0 |
|  | HOME MORTGAGE OF AMERICA, INC., A CORPORATION                     | 1 | \$36,000.00  | 0.05% | 0 |
|  | HOME STATE BANK, NA A CORPORATION                                 | 1 | \$65,368.81  | 0.1%  | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                               | 1 | \$66,311.83  | 0.1%  | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP      | 1 | \$68,534.63  | 0.1%  | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP     | 1 | \$48,685.80  | 0.07% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698                | 1 | \$59,838.07  | 0.09% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                              | 1 | \$52,928.61  | 0.08% | 0 |
|  | HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$74,796.81  | 0.11% | 0 |
|  | HOMESERVICES LENDING, LLC   | 4 | \$280,862.39 | 0.42% | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE               | 2 | \$152,059.56 | 0.23% | 0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY               | 1 | \$70,800.00  | 0.11% | 0 |
|  | HOMESTAR FINANCIAL CORPORATION                                    | 2 | \$126,313.51 | 0.19% | 0 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                     | 4 | \$210,114.11 | 0.31% | 0 |
|  | HOMESTEAD FUNDING CORP  | 2 | \$114,479.64 | 0.17% | 0 |
|  | HOMETRUST MORTGAGE COMPANY  | 3 | \$186,550.04 | 0.28% | 0 |
|  | HOUSTONIAN MORTGAGE GROUP INC                                     | 1 | \$75,000.00  | 0.11% | 0 |
|  |   | 1 | \$83,884.27  | 0.13% | 0 |

|  |  |   |              |       |       |
|--|--|---|--------------|-------|-------|
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION               |   |              |       |       |
|  | HUNTINGDON VALLEY BANK   | 1 | \$52,000.00  | 0.08% | 0.08% |
|  | HURON VALLEY FINANCIAL, INC. A CORPORATION                       | 1 | \$56,327.41  | 0.08% | 0.08% |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION              | 1 | \$84,800.00  | 0.13% | 0.13% |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION             | 1 | \$62,960.00  | 0.09% | 0.09% |
|  | INDEPENDENCE NATIONAL BANK                                       | 1 | \$77,000.00  | 0.12% | 0.12% |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                | 1 | \$70,309.38  | 0.11% | 0.11% |
|  | INLANTA MORTGAGE, INC  | 5 | \$358,150.84 | 0.54% | 0.54% |
|  | JERSEY MORTGAGE COMPANY  | 2 | \$141,260.99 | 0.21% | 0.21% |
|  | JFK FINANCIAL INC  | 1 | \$82,350.00  | 0.12% | 0.12% |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION   | 2 | \$154,100.00 | 0.23% | 0.23% |
|  | KCB BANK, A CORPORATION  | 1 | \$60,000.00  | 0.09% | 0.09% |
|  | KEY MORTGAGE SERVICES, INC                                       | 1 | \$70,467.76  | 0.11% | 0.11% |
|  | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION             | 1 | \$46,814.66  | 0.07% | 0.07% |
|  | KINGS MORTGAGE SERVICES, INC                                     | 4 | \$279,543.31 | 0.42% | 0.42% |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION          | 1 | \$63,750.00  | 0.1%  | 0.1%  |
|  | LIVE WELL FINANCIAL, INC   | 1 | \$38,946.27  | 0.06% | 0.06% |
|  | LIVE WELL FINANCIAL, INC. A DELAWARE COPORATION (CFL # MC-3794)  | 1 | \$74,896.67  | 0.11% | 0.11% |
|  | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$37,448.33  | 0.06% | 0.06% |
|  | M AND T BANK   | 1 | \$59,917.34  | 0.09% | 0.09% |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                    | 1 | \$64,910.44  | 0.1%  | 0.1%  |
|  | MAIN STREET BANK   | 2 | \$121,486.85 | 0.18% | 0.18% |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                      | 1 | \$54,400.00  | 0.08% | 0.08% |
|  | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE                     | 1 | \$66,025.00  | 0.1%  | 0.1%  |
|  | MARKETPLACE HOME MORTGAGE LLC                                    | 1 | \$49,865.06  | 0.07% | 0.07% |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1 | \$63,803.04  | 0.1%  | 0.1%  |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY       | 1 | \$69,387.00  | 0.1%  | 0.1%  |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$71,903.01  | 0.11% | 0.11% |
|  | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                   | 1 | \$75,096.39  | 0.11% | 0.11% |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                      | 1 | \$35,952.59  | 0.05% | 0.05% |
|  |  | 1 | \$61,750.00  | 0.09% | 0.09% |

|   |   |              |       |   |   |
|---|---|--------------|-------|---|---|
| MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION                                |   |              |       |   |   |
| MICHIGAN MUTUAL, INC  | 1 | \$61,632.92  | 0.09% | 0 | 0 |
| MID AMERICA MORTGAGE, INC   | 1 | \$59,200.00  | 0.09% | 0 | 0 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$71,154.03  | 0.11% | 0 | 0 |
| MILITARY FAMILY HOME LOANS, LLC   | 2 | \$152,445.64 | 0.23% | 0 | 0 |
| MONARCH BANK  | 1 | \$71,800.95  | 0.11% | 0 | 0 |
| MORTGAGE 1 INC  | 1 | \$71,900.80  | 0.11% | 0 | 0 |
| MORTGAGE AMERICA, INC   | 1 | \$81,887.03  | 0.12% | 0 | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC  | 1 | \$35,951.51  | 0.05% | 0 | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC A CORPORATION                          | 1 | \$44,938.00  | 0.07% | 0 | 0 |
| MORTGAGE MASTER, INC  | 1 | \$69,903.56  | 0.1%  | 0 | 0 |
| MORTGAGE NETWORK INC  | 1 | \$58,422.97  | 0.09% | 0 | 0 |
| MORTGAGE NETWORK, INC   | 1 | \$47,200.00  | 0.07% | 0 | 0 |
| MORTGAGE SERVICES III, LLC  | 8 | \$462,198.81 | 0.69% | 0 | 0 |
| MOUNTAIN WEST FINANCIAL, INC  | 3 | \$210,265.18 | 0.31% | 0 | 0 |
| MOVEMENT MORTGAGE   | 1 | \$82,000.00  | 0.12% | 0 | 0 |
| MOVEMENT MORTGAGE LLC   | 1 | \$50,350.00  | 0.08% | 0 | 0 |
| MOVEMENT MORTGAGE, LLC  | 7 | \$381,714.13 | 0.57% | 0 | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$65,913.09  | 0.1%  | 0 | 0 |
| NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION                    | 1 | \$62,917.04  | 0.09% | 0 | 0 |
| NETWORK FUNDING, LP   | 3 | \$230,317.50 | 0.34% | 0 | 0 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC                                 | 1 | \$83,484.82  | 0.12% | 0 | 0 |
| NETWORK FUNDING,. LP  | 1 | \$73,024.25  | 0.11% | 0 | 0 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$57,371.60  | 0.09% | 0 | 0 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                              | 1 | \$48,750.00  | 0.07% | 0 | 0 |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                         | 2 | \$137,836.83 | 0.21% | 0 | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB  | 2 | \$106,990.69 | 0.16% | 0 | 0 |
| NORTHERN STATES FUNDING GROUP, INC  | 1 | \$76,750.00  | 0.11% | 0 | 0 |
| NORTHPOINTE BANK  | 2 | \$147,196.93 | 0.22% | 0 | 0 |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                          | 1 | \$41,543.97  | 0.06% | 0 | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION             | 2 | \$130,978.77 | 0.2%  | 0 | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION                                     | 2 | \$158,783.53 | 0.24% | 0 | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION              | 2 | \$152,342.36 | 0.23% | 0 | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION             | 1 | \$46,883.14  | 0.07% | 0 | 0 |

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|--|--|---|--------------|-------|---|
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION  | 1 | \$80,888.40  | 0.12% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION                             | 1 | \$83,884.27  | 0.13% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                            | 2 | \$103,728.64 | 0.16% | 0 |
|  | NTFN INC   | 1 | \$82,800.00  | 0.12% | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING   | 3 | \$164,511.45 | 0.25% | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1 | \$75,000.00  | 0.11% | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1 | \$81,284.94  | 0.12% | 0 |
|  | OAK MORTGAGE COMPANY, LLC  | 1 | \$74,898.98  | 0.11% | 0 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                            | 1 | \$51,928.36  | 0.08% | 0 |
|  | OAKSTAR BANK   | 1 | \$37,130.00  | 0.06% | 0 |
|  | OCEANSIDE MORTGAGE CO  | 1 | \$81,000.00  | 0.12% | 0 |
|  | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION                                      | 1 | \$49,931.11  | 0.07% | 0 |
|  | OPEN MORTGAGE, LLC   | 4 | \$233,433.85 | 0.35% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC   | 1 | \$69,350.00  | 0.1%  | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION              | 1 | \$82,388.87  | 0.12% | 0 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION             | 1 | \$67,906.31  | 0.1%  | 0 |
|  | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION         | 1 | \$60,716.23  | 0.09% | 0 |
|  | PACIFIC UNION FINANCIAL LLC  | 1 | \$70,209.98  | 0.1%  | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$84,123.94  | 0.13% | 0 |
|  | PACOR MORTGAGE CORP  | 2 | \$93,028.50  | 0.14% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 1 | \$60,000.00  | 0.09% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                           | 1 | \$67,993.29  | 0.1%  | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP                                  | 1 | \$70,200.00  | 0.1%  | 0 |
|  | PATRIOT BANK MORTGAGE, INC   | 1 | \$62,317.82  | 0.09% | 0 |
|  | PEOPLE'S UNITED BANK BANKING INSTITUTION   | 1 | \$54,600.00  | 0.08% | 0 |
|  | PEOPLES HOME EQUITY, INC   | 1 | \$68,155.97  | 0.1%  | 0 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION  | 1 | \$54,727.84  | 0.08% | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 3 | \$214,164.38 | 0.32% | 0 |
|  |  | 1 | \$64,789.57  | 0.1%  | 0 |



|  |  |    |                |       |     |
|--|--|----|----------------|-------|-----|
|  | PEOPLES MORTGAGE COMPANY. AN ARIZONA CORPORATION               |    |                |       |     |
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                 | 1  | \$79,788.90    | 0.12% | 0.5 |
|  | PHH HOME LOANS, LLC  | 1  | \$80,693.60    | 0.12% | 0.5 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES               | 1  | \$39,946.12    | 0.06% | 0.5 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 2  | \$117,276.38   | 0.18% | 0.5 |
|  | PHH HOME LOANS, LLC  | 1  | \$62,317.83    | 0.09% | 0.5 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1  | \$83,884.27    | 0.13% | 0.5 |
|  | PLAZA HOME MORTGAGE INC  | 1  | \$62,963.13    | 0.09% | 0.5 |
|  | POINT MORTGAGE CORPORATION, A FLORIDA CORP                     | 1  | \$65,116.07    | 0.1%  | 0.5 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                | 1  | \$64,910.45    | 0.1%  | 0.5 |
|  | POLARIS HOME FUNDING CORPORATION                               | 2  | \$98,014.77    | 0.15% | 0.5 |
|  | POLI MORTGAGE GROUP, INC                                       | 1  | \$75,000.00    | 0.11% | 0.5 |
|  | POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION          | 1  | \$55,024.09    | 0.08% | 0.5 |
|  | PREMIER HOME MORTGAGE, INC                                     | 1  | \$68,800.00    | 0.1%  | 0.5 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                     | 1  | \$84,550.00    | 0.13% | 0.5 |
|  | PRESIDENTIAL BANK F.S.B  | 1  | \$69,907.82    | 0.1%  | 0.5 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                               | 2  | \$147,105.79   | 0.22% | 0.5 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                              | 17 | \$1,148,534.59 | 1.72% | 0.5 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPA                            | 2  | \$69,333.66    | 0.1%  | 0.5 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                          | 4  | \$259,971.59   | 0.39% | 0.5 |
|  | PRIMEWEST MORTGAGE CORPORATION                                 | 1  | \$84,451.15    | 0.13% | 0.5 |
|  | PROFICIO MORTGAGE VENTURES , LLC                               | 1  | \$63,811.96    | 0.1%  | 0.5 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                | 1  | \$79,191.82    | 0.12% | 0.5 |
|  | PROSPERITY BANK  | 2  | \$118,220.51   | 0.18% | 0.5 |
|  | PROSPERITY MORTGAGE COMPANY                                    | 4  | \$245,771.40   | 0.37% | 0.5 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                            | 1  | \$61,500.00    | 0.09% | 0.5 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                           | 4  | \$244,170.34   | 0.37% | 0.5 |
|  | QUAINT OAK MORTGAGE, LLC                                       | 1  | \$41,250.00    | 0.06% | 0.5 |
|  | R P FUNDING, INC   | 1  | \$78,291.99    | 0.12% | 0.5 |
|  | REGENCY MORTGAGE CORPORATION                                   | 1  | \$55,922.84    | 0.08% | 0.5 |
|  | RESIDENTIAL FINANCE CORPORATION                                | 1  | \$78,643.91    | 0.12% | 0.5 |
|  | RESIDENTIAL HOME FUNDING CORPORATION                           | 1  | \$77,892.54    | 0.12% | 0.5 |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION    | 1  | \$70,000.00    | 0.1%  | 0.5 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                              | 1  | \$75,000.00    | 0.11% | 0.5 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$70,303.00    | 0.11% | 0.5 |
|  | RESMAC INC A CORPORATION                                       | 1  | \$54,578.95    | 0.08% | 0.5 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| RESMAC, INC   | 2 | \$159,382.69 | 0.24% | 0 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                  | 1 | \$68,800.00  | 0.1%  | 0 |
| RMC VANGUARD MORTGAGE CORPORATION                                 | 1 | \$71,500.00  | 0.11% | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                 | 3 | \$187,051.04 | 0.28% | 0 |
| ROYAL UNITED MORTGAGE LLC   | 7 | \$438,189.24 | 0.66% | 0 |
| RP FUNDING, INC   | 1 | \$60,000.00  | 0.09% | 0 |
| SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$82,287.18  | 0.12% | 0 |
| SC STATE FEDERAL CREDIT UNION NMLS #478278                        | 1 | \$67,908.41  | 0.1%  | 0 |
| SCBT  | 4 | \$285,907.18 | 0.43% | 0 |
| SEACOAST NATIONAL BANK  | 2 | \$126,250.44 | 0.19% | 0 |
| SECURITY AMERICA MORTGAGE INC A TEXAS CORPORATION                 | 1 | \$47,625.00  | 0.07% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                                 | 2 | \$159,515.83 | 0.24% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION              | 1 | \$50,330.56  | 0.08% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION             | 1 | \$74,194.64  | 0.11% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                    | 1 | \$80,888.41  | 0.12% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION             | 9 | \$662,032.63 | 0.99% | 0 |
| SFMC, LP  | 1 | \$55,924.56  | 0.08% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                       | 1 | \$49,931.11  | 0.07% | 0 |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION         | 1 | \$80,146.69  | 0.12% | 0 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP               | 1 | \$80,146.69  | 0.12% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION   | 1 | \$82,336.41  | 0.12% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC                                | 1 | \$58,980.23  | 0.09% | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC                               | 1 | \$57,000.00  | 0.09% | 0 |
| SIMMONS FIRST NATIONAL BANK                                       | 1 | \$79,700.00  | 0.12% | 0 |
| SIRVA MORTGAGE, INC   | 3 | \$227,839.93 | 0.34% | 0 |
| SOUTH CENTRAL BANK, N.A. A NATIONAL ASSOCIATION                   | 1 | \$65,513.61  | 0.1%  | 0 |
| SOUTHSIDE BANK  | 1 | \$63,120.00  | 0.09% | 0 |
| STANDARD BANK AND TRUST COMPANY                                   | 2 | \$104,755.00 | 0.16% | 0 |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$36,000.00  | 0.05% | 0 |
| STEARNS BANK. N.A   | 1 | \$82,293.93  | 0.12% | 0 |
| SUBURBAN MORTGAGE INC   | 1 | \$53,200.00  | 0.08% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION             | 1 | \$77,295.74  | 0.12% | 0 |

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|--|---|---|--------------|-------|---|
|  | SUMMIT FUNDING, INC   | 1 | \$80,638.75  | 0.12% | 0 |
|  | SUMMIT FUNDING, INC ACORPROATION                                      | 1 | \$44,938.00  | 0.07% | 0 |
|  | SUMMIT FUNDING, INC., A CORPORATION                                   | 2 | \$132,617.04 | 0.2%  | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC  | 1 | \$78,637.11  | 0.12% | 0 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                    | 1 | \$76,898.60  | 0.11% | 0 |
|  | SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL # 00003811)    | 1 | \$54,249.82  | 0.08% | 0 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                       | 1 | \$58,238.80  | 0.09% | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 1 | \$80,619.05  | 0.12% | 0 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY         | 2 | \$156,743.18 | 0.23% | 0 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABLITY COMPANY          | 1 | \$72,846.60  | 0.11% | 0 |
|  | SYNOVUS MORTGAGE CORP   | 5 | \$357,826.64 | 0.54% | 0 |
|  | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION                     | 1 | \$49,135.21  | 0.07% | 0 |
|  | THE ANDERSON FINANCIAL GROUP INC A CORPORATION                        | 1 | \$66,310.55  | 0.1%  | 0 |
|  | THE BUSINESS BANK   | 1 | \$82,311.44  | 0.12% | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE                                  | 1 | \$58,422.96  | 0.09% | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$51,324.85  | 0.08% | 0 |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$67,413.12  | 0.1%  | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                      | 1 | \$79,093.32  | 0.12% | 0 |
|  | THE FIRST NATIONAL BANK OF LAYTON                                     | 1 | \$80,000.00  | 0.12% | 0 |
|  | THE LENDING COMPANY, INC  | 2 | \$161,875.00 | 0.24% | 0 |
|  | TOP FLITE FINANCIAL, INC  | 1 | \$39,370.68  | 0.06% | 0 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION                      | 2 | \$130,595.71 | 0.2%  | 0 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                     | 2 | \$112,501.42 | 0.17% | 0 |
|  | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION                        | 1 | \$67,906.08  | 0.1%  | 0 |
|  | TRIDENT MORTGAGE CO., LP  | 1 | \$22,470.38  | 0.03% | 0 |
|  | TXL MORTGAGE CORPORATION A CORPORATION                                | 1 | \$73,898.04  | 0.11% | 0 |
|  | UNION FEDERAL SAVINGS BANK  | 2 | \$130,601.25 | 0.2%  | 0 |
|  | UNION HOME MORTGAGE CO., A CORPORATION                                | 1 | \$75,800.42  | 0.11% | 0 |
|  | UNION MORTGAGE GROUP, INC   | 4 | \$293,483.04 | 0.44% | 0 |
|  | UNION NATIONAL MORTGAGE CO  | 2 | \$108,685.58 | 0.16% | 0 |
|  | UNION NATIONAL MORTGAGE CO A CORPORATION                              | 1 | \$46,340.27  | 0.07% | 0 |
|  | UNION NATIONAL MORTGAGE CO, A CORPORATION                             | 1 | \$55,425.24  | 0.08% | 0 |
|  |   | 1 | \$68,305.76  | 0.1%  | 0 |

|  |   |     |                 |        |        |
|--|---|-----|-----------------|--------|--------|
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION  |     |                 |        |        |
|  | UNIVERSAL LENDING CORPORATION   | 1   | \$50,000.00     | 0.07%  | 0.07%  |
|  | UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION  | 1   | \$65,595.13     | 0.1%   | 0.1%   |
|  | UNIVERSAL MORTGAGE AND FINANCE, INC A CORPORATION   | 1   | \$57,525.86     | 0.09%  | 0.09%  |
|  | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION   | 1   | \$56,000.00     | 0.08%  | 0.08%  |
|  | UNIVERSITY BANK   | 1   | \$71,890.81     | 0.11%  | 0.11%  |
|  | UNIVERSITY LENDING GROUP, LLC   | 1   | \$83,886.85     | 0.13%  | 0.13%  |
|  | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                                  | 2   | \$107,950.00    | 0.16%  | 0.16%  |
|  | V.I.P. MORTGAGE, INC  | 3   | \$220,980.53    | 0.33%  | 0.33%  |
|  | VAN DYK MORTGAGE CORPORATION  | 1   | \$52,000.00     | 0.08%  | 0.08%  |
|  | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK   | 1   | \$74,049.60     | 0.11%  | 0.11%  |
|  | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION  | 2   | \$146,808.56    | 0.22%  | 0.22%  |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION   | 1   | \$79,879.79     | 0.12%  | 0.12%  |
|  | VICTORIAN FINANCE, LLC  | 1   | \$76,771.44     | 0.11%  | 0.11%  |
|  | VILLAGE BANK MORTGAGE CORPORATION   | 1   | \$73,503.08     | 0.11%  | 0.11%  |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1   | \$80,294.13     | 0.12%  | 0.12%  |
|  | WALLICK + VOLK, INC   | 1   | \$56,250.00     | 0.08%  | 0.08%  |
|  | WALLICK AND VOLK, INC   | 3   | \$234,599.41    | 0.35%  | 0.35%  |
|  | WELLS FARGO BANK, N.A   | 434 | \$26,308,925.40 | 39.34% | 39.34% |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                                 | 1   | \$78,748.51     | 0.12%  | 0.12%  |
|  | WHITNEY BANK, LOUISIANA CORPORATION   | 2   | \$101,340.12    | 0.15%  | 0.15%  |
|  | WHOLESALE CAPITAL CORPORATION   | 2   | \$164,330.94    | 0.25%  | 0.25%  |
|  | WINTRUST MORTGAGE   | 3   | \$234,859.11    | 0.35%  | 0.35%  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK           | 1   | \$77,842.53     | 0.12%  | 0.12%  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK       | 3   | \$204,454.71    | 0.31%  | 0.31%  |
|  | WISCONSIN MORTGAGE CORPORATION  | 1   | \$37,548.20     | 0.06%  | 0.06%  |
|  | WJ BRADLEY MORTGAGE CAPITAL, LLC  | 1   | \$55,524.73     | 0.08%  | 0.08%  |
|  | WOLFE FINANCIAL, INC  | 5   | \$316,751.74    | 0.47%  | 0.47%  |
|  | WR STARKEY MORTGAGE, L.L.P  | 1   | \$72,302.48     | 0.11%  | 0.11%  |
|  | WR STARKEY MORTGAGE, LLP  | 4   | \$192,935.53    | 0.29%  | 0.29%  |
|  | YADKIN VALLEY BANK AND TRUST COMPANY  | 1   | \$69,279.42     | 0.1%   | 0.1%   |
|  | Unavailable   | 3   | \$195,218.46    | 0.2%   | 0.2%   |

| Total     |  |  | 1,053 | \$66,876,954.36 | 100%  | 0% |
|-----------|--|--|-------|-----------------|-------|----|
| 3138WTR65 | 1ST PRIORITY MORTGAGE, INC                                     |  | 1     | \$89,479.31     | 0.13% | 0% |
|           | 4TRUST MORTGAGE, INC   |  | 1     | \$87,881.46     | 0.13% | 0% |
|           | A K T AMERICAN CAPITAL, INC                                    |  | 1     | \$102,977.47    | 0.15% | 0% |
|           | ACADEMY MORTGAGE CORPORATION                                   |  | 3     | \$304,552.92    | 0.45% | 0% |
|           | ACCESS NATIONAL MORTGAGE                                       |  | 1     | \$89,240.00     | 0.13% | 0% |
|           | ACOPIA, LLC , A CORPORATION                                    |  | 1     | \$96,200.00     | 0.14% | 0% |
|           | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY             |  | 1     | \$109,848.45    | 0.16% | 0% |
|           | ACOPIA, LLC; A TENNESSEE LIMITED LIABILITY COMPANY             |  | 1     | \$88,233.65     | 0.13% | 0% |
|           | ADVISORS MORTGAGE GROUP, LLC                                   |  | 1     | \$96,000.00     | 0.14% | 0% |
|           | AFFILIATED BANK  |  | 1     | \$108,853.18    | 0.16% | 0% |
|           | ALCOVA MORTGAGE LLC  |  | 1     | \$97,365.67     | 0.14% | 0% |
|           | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY               |  | 1     | \$87,966.63     | 0.13% | 0% |
|           | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                       |  | 1     | \$99,862.23     | 0.15% | 0% |
|           | ALL IN ONE MORTGAGE LENDERS, LLC, A LIABILITY COMPANY          |  | 1     | \$105,314.26    | 0.16% | 0% |
|           | ALL WESTERN MORTGAGE, INC                                      |  | 6     | \$600,622.13    | 0.89% | 0% |
|           | ALLIANCE FINANCIAL RESOURCES, LLC                              |  | 1     | \$99,612.57     | 0.15% | 0% |
|           | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY  |  | 1     | \$97,368.67     | 0.14% | 0% |
|           | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY |  | 2     | \$199,572.20    | 0.3%  | 0% |
|           | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION         |  | 1     | \$92,800.00     | 0.14% | 0% |
|           | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY  |  | 1     | \$84,932.62     | 0.13% | 0% |
|           | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION      |  | 1     | \$104,858.56    | 0.16% | 0% |
|           | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION      |  | 1     | \$99,871.27     | 0.15% | 0% |
|           | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION           |  | 1     | \$94,167.72     | 0.14% | 0% |
|           | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC                     |  | 1     | \$88,685.69     | 0.13% | 0% |
|           | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC                    |  | 1     | \$100,000.00    | 0.15% | 0% |
|           | AMERICAN NATIONAL BANK   |  | 1     | \$93,895.46     | 0.14% | 0% |
|           | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION  |  | 1     | \$89,786.13     | 0.13% | 0% |
|           | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVEDA CORPORATION  |  | 1     | \$108,603.51    | 0.16% | 0% |
|           | AMERIFIRST FINANCIAL INC                                       |  | 3     | \$292,982.99    | 0.43% | 0% |
|           | AMERIFIRST FINANCIAL, INC                                      |  | 1     | \$102,500.00    | 0.15% | 0% |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| AMERIPRO FUNDING, INC   | 1 | \$102,723.00 | 0.15% | 0 |
| AMERIS BANK A CORPORATION   | 1 | \$87,762.49  | 0.13% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE               | 1 | \$99,615.63  | 0.15% | 0 |
| ARK-LA-TEX SERVICES LLC DBA BENCHMARK MORTGAGE                          | 1 | \$109,067.03 | 0.16% | 0 |
| ASSURANCE FINANCIAL GROUP LLC   | 2 | \$204,527.33 | 0.3%  | 0 |
| AXIA FINANCIAL, LLC   | 1 | \$96,000.00  | 0.14% | 0 |
| BANK OF ENGLAND A CORPORATION   | 1 | \$92,430.48  | 0.14% | 0 |
| BANK OF NORTH CAROLINA  | 1 | \$93,928.93  | 0.14% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$89,482.01  | 0.13% | 0 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY                   | 1 | \$99,163.58  | 0.15% | 0 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                  | 1 | \$99,730.09  | 0.15% | 0 |
| BOFI FEDERAL BANK   | 1 | \$108,849.83 | 0.16% | 0 |
| BRAND MORTGAGE GROUP LLC  | 1 | \$98,000.00  | 0.15% | 0 |
| BRAND MORTGAGE GROUP, LLC   | 1 | \$104,000.00 | 0.15% | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$107,200.00 | 0.16% | 0 |
| BROADVIEW MORTGAGE CORPORATION  | 1 | \$97,500.00  | 0.14% | 0 |
| CALIBER FUNDING, LLC  | 2 | \$184,295.11 | 0.27% | 0 |
| CAPITAL CITY BANK   | 1 | \$107,851.20 | 0.16% | 0 |
| CAROLINA BANK   | 1 | \$108,056.57 | 0.16% | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$104,356.02 | 0.15% | 0 |
| CATALYST LENDING INC  | 1 | \$90,380.83  | 0.13% | 0 |
| CBC NATIONAL BANK   | 1 | \$94,369.80  | 0.14% | 0 |
| CENDERA FUNDING INC   | 1 | \$94,963.98  | 0.14% | 0 |
| CENDERA FUNDING, INC  | 2 | \$176,000.00 | 0.26% | 0 |
| CENTURY LENDING COMPANY   | 2 | \$214,041.65 | 0.32% | 0 |
| CHARTERWEST NATIONAL BANK   | 2 | \$190,237.55 | 0.28% | 0 |
| CHERRY CREEK MORTGAGE CO INC  | 1 | \$95,873.58  | 0.14% | 0 |
| CHERRY CREEK MORTGAGE CO., INC  | 1 | \$109,049.55 | 0.16% | 0 |
| CHL MORTGAGE  | 1 | \$106,253.41 | 0.16% | 0 |
| CIRCLE MORTGAGE CORPORATION   | 1 | \$103,645.00 | 0.15% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                                 | 3 | \$296,732.35 | 0.44% | 0 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE                              | 1 | \$107,200.00 | 0.16% | 0 |
| COLORADO MORTGAGE ALLIANCE, LLC   | 2 | \$193,627.00 | 0.29% | 0 |
| COMMERCE MORTGAGE   | 1 | \$109,848.45 | 0.16% | 0 |
| COMMUNITY MORTGAGE CORPORATION  | 1 | \$92,754.88  | 0.14% | 0 |
| COMMUNITY MORTGAGE, LLC. A MISSOURI LIMITED LIABILITY COMPANY           | 1 | \$89,604.14  | 0.13% | 0 |
| COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION                          | 1 | \$95,867.74  | 0.14% | 0 |

|  |   |   |              |       |     |
|--|---|---|--------------|-------|-----|
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                   | 1 | \$93,750.00  | 0.14% | 0.5 |
|  | CONTINENTAL HOME LOANS INC. A NEW YORK CORP                       | 1 | \$94,239.15  | 0.14% | 0.5 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC   | 1 | \$89,651.31  | 0.13% | 0.5 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                         | 1 | \$93,619.82  | 0.14% | 0.5 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                        | 3 | \$287,837.82 | 0.43% | 0.5 |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION           | 1 | \$89,762.52  | 0.13% | 0.5 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                        | 1 | \$95,867.74  | 0.14% | 0.5 |
|  | CS FINANCIAL, INC., A CORPORATION                                 | 1 | \$90,629.96  | 0.13% | 0.5 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO     | 1 | \$106,562.65 | 0.16% | 0.5 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                     | 1 | \$104,655.60 | 0.16% | 0.5 |
|  | DHI MORTGAGE COMPANY, LTD   | 1 | \$94,859.11  | 0.14% | 0.5 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION            | 1 | \$95,358.58  | 0.14% | 0.5 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION           | 2 | \$186,131.16 | 0.28% | 0.5 |
|  | DIRECTORS MORTGAGE, INC   | 1 | \$96,750.00  | 0.14% | 0.5 |
|  | DISCOVER HOME LOANS, INC  | 1 | \$100,900.00 | 0.15% | 0.5 |
|  | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP                | 1 | \$101,559.88 | 0.15% | 0.5 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                 | 1 | \$103,500.00 | 0.15% | 0.5 |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$99,655.00  | 0.15% | 0.5 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                          | 1 | \$97,368.67  | 0.14% | 0.5 |
|  | F+M BANK, A BANKING CORPORATION                                   | 1 | \$96,466.91  | 0.14% | 0.5 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                 | 3 | \$292,420.00 | 0.43% | 0.5 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 7 | \$689,101.64 | 1.02% | 0.5 |
|  | FANDM BANK, A BANKING CORPORATION                                 | 1 | \$91,878.85  | 0.14% | 0.5 |
|  | FEDERATED MORTGAGE CORP   | 1 | \$85,631.86  | 0.13% | 0.5 |
|  | FIDELITY FUNDING MORTGAGE CORP                                    | 2 | \$182,906.44 | 0.27% | 0.5 |
|  | FIDELITY FUNDING MORTGAGE CORPORATIN                              | 1 | \$105,315.26 | 0.16% | 0.5 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPROATION               | 1 | \$99,768.45  | 0.15% | 0.5 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY                             | 1 | \$95,876.42  | 0.14% | 0.5 |
|  | FIRST CONTINENTAL MORTGAGE, LTD                                   | 1 | \$108,750.00 | 0.16% | 0.5 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                                | 1 | \$93,926.15  | 0.14% | 0.5 |
|  |   | 1 | \$107,477.11 | 0.16% | 0.5 |

|   |   |              |       |     |  |
|---|---|--------------|-------|-----|--|
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                               |   |              |       |     |  |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                               | 1 | \$106,500.00 | 0.16% | 0.5 |  |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                              | 3 | \$275,748.39 | 0.41% | 0.5 |  |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO                    | 1 | \$103,357.40 | 0.15% | 0.5 |  |
| FIRST NATIONAL BANK OF TRENTON  | 1 | \$106,804.36 | 0.16% | 0.5 |  |
| FIRST PRIORITY FINANCIAL INC  | 3 | \$313,405.62 | 0.46% | 0.5 |  |
| FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL MORTGAGE A FLORIDA CORPORATION | 1 | \$99,862.23  | 0.15% | 0.5 |  |
| FLORIDA CAPITAL BANK, NA  | 1 | \$88,281.07  | 0.13% | 0.5 |  |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                              | 1 | \$104,855.34 | 0.16% | 0.5 |  |
| FREEDOM FIRST FEDERAL CREDIT UNION  | 1 | \$85,484.69  | 0.13% | 0.5 |  |
| FT MORTGAGE, A KANSAS CORPORATION   | 1 | \$85,927.24  | 0.13% | 0.5 |  |
| GATEWAY BANK MORTGAGE, INC  | 1 | \$99,000.00  | 0.15% | 0.5 |  |
| GEORGE MASON MORTGAGE, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY           | 1 | \$99,785.40  | 0.15% | 0.5 |  |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$95,770.00  | 0.14% | 0.5 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION                | 2 | \$196,194.78 | 0.29% | 0.5 |  |
| GOODMORTGAGE.COM, A CORPORATION   | 1 | \$107,857.78 | 0.16% | 0.5 |  |
| GRAND BANK FOR SAVINGS, FSB   | 1 | \$89,600.00  | 0.13% | 0.5 |  |
| GREAT WESTERN FINANCIAL SERVICES, INC                                       | 1 | \$98,633.92  | 0.15% | 0.5 |  |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                                | 1 | \$107,701.87 | 0.16% | 0.5 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                               | 2 | \$175,631.46 | 0.26% | 0.5 |  |
| HALLMARK HOME MORTGAGE, LLC   | 1 | \$99,862.23  | 0.15% | 0.5 |  |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY            | 1 | \$89,881.48  | 0.13% | 0.5 |  |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION                           | 1 | \$95,071.76  | 0.14% | 0.5 |  |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                         | 1 | \$103,320.38 | 0.15% | 0.5 |  |
| HARBORONE CREDIT UNION  | 1 | \$91,876.07  | 0.14% | 0.5 |  |
| HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION                             | 1 | \$98,644.90  | 0.15% | 0.5 |  |
| HOME FUNDING CORP., A NEVADA CORPORATION                                    | 2 | \$191,062.23 | 0.28% | 0.5 |  |
| HOME FUNDING CORPORATION, A NAVADA CORPORATION                              | 1 | \$99,868.31  | 0.15% | 0.5 |  |
| HOMEBANC, N.A. A NATIONAL ASSOCIATION                                       | 1 | \$92,577.93  | 0.14% | 0.5 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC  | 2 | \$192,504.33 | 0.29% | 0.5 |  |
| HOMEOWNERS MORTGAGE OF AMERICA, INC   | 2 | \$185,399.72 | 0.27% | 0.5 |  |
|   | 2 | \$188,089.41 | 0.28% | 0.5 |  |



|  |  |   |              |       |     |
|--|--|---|--------------|-------|-----|
|  | HOMESERVICES LENDING, LLC                                    | 3 | \$310,184.00 | 0.46% | 0.5 |
|  | FOUNDATION FINANCIAL GROUP                                   |   |              |       |     |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE       | 1 | \$95,200.00  | 0.14% | 0.5 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                | 1 | \$91,873.25  | 0.14% | 0.5 |
|  | HOMESTEAD FUNDING CORP                                       | 1 | \$94,869.12  | 0.14% | 0.5 |
|  | HOMESTEAD FUNDING CORPORATION                                | 1 | \$86,380.82  | 0.13% | 0.5 |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY   | 1 | \$90,877.42  | 0.13% | 0.5 |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY   | 1 | \$106,176.78 | 0.16% | 0.5 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1 | \$99,468.84  | 0.15% | 0.5 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                               | 1 | \$86,680.42  | 0.13% | 0.5 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 1 | \$94,269.94  | 0.14% | 0.5 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION          | 3 | \$317,705.79 | 0.47% | 0.5 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION         | 2 | \$204,466.64 | 0.3%  | 0.5 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                 | 1 | \$107,806.50 | 0.16% | 0.5 |
|  | IMORTGAGE.COM, INC   | 4 | \$392,727.82 | 0.58% | 0.5 |
|  | INLANTA MORTGAGE INC   | 1 | \$104,500.00 | 0.15% | 0.5 |
|  | INLANTA MORTGAGE, INC  | 2 | \$190,175.17 | 0.28% | 0.5 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                          | 1 | \$89,135.11  | 0.13% | 0.5 |
|  | JFK FINANCIAL INC., A SOLE PROPRIETORSHIP                    | 1 | \$91,500.00  | 0.14% | 0.5 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP      | 1 | \$94,872.03  | 0.14% | 0.5 |
|  | KEY MORTGAGE SERVICES, INC. A CORPORATION                    | 1 | \$106,320.00 | 0.16% | 0.5 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                   | 1 | \$88,280.92  | 0.13% | 0.5 |
|  | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION         | 1 | \$95,796.53  | 0.14% | 0.5 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION      | 2 | \$205,951.63 | 0.31% | 0.5 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1 | \$94,905.90  | 0.14% | 0.5 |
|  | LEADERONE FINANCIAL CORPORATION                              | 1 | \$106,500.00 | 0.16% | 0.5 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 2 | \$203,718.94 | 0.3%  | 0.5 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 2 | \$199,823.83 | 0.3%  | 0.5 |
|  | LEGACY TEXAS BANK, A CORPORATION                             | 1 | \$104,999.00 | 0.16% | 0.5 |
|  | LIVE WELL FINANCIAL, INC                                     | 1 | \$91,873.25  | 0.14% | 0.5 |
|  | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794 | 1 | \$86,280.96  | 0.13% | 0.5 |
|  | M + T BANK   | 2 | \$205,459.90 | 0.3%  | 0.5 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| M AND T BANK  | 1 | \$86,131.16  | 0.13% | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                        | 1 | \$93,471.04  | 0.14% | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                       | 1 | \$92,276.78  | 0.14% | 0 |
| MANN MORTGAGE, LLC  | 2 | \$187,541.27 | 0.28% | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                      | 3 | \$274,755.73 | 0.41% | 0 |
| MID AMERICA BANK A CORPORATION                                    | 1 | \$87,881.74  | 0.13% | 0 |
| MILITARY FAMILY HOME LOANS, LLC                                   | 4 | \$399,698.22 | 0.59% | 0 |
| MORTGAGE AMERICA, INC   | 1 | \$99,871.28  | 0.15% | 0 |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY          | 1 | \$104,638.25 | 0.16% | 0 |
| MORTGAGE FINANCIAL INC  | 1 | \$109,342.72 | 0.16% | 0 |
| MORTGAGE MASTER, INC  | 1 | \$102,700.94 | 0.15% | 0 |
| MORTGAGE SERVICES III, LLC  | 1 | \$91,440.00  | 0.14% | 0 |
| MOUNTAIN WEST FINANCIAL INC                                       | 1 | \$104,716.61 | 0.16% | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                      | 1 | \$99,000.00  | 0.15% | 0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$90,674.90  | 0.13% | 0 |
| NATIONAL BANK OF KANSAS CITY                                      | 1 | \$99,845.32  | 0.15% | 0 |
| NATIONS DIRECT MORTGAGE LLC                                       | 1 | \$95,000.00  | 0.14% | 0 |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$103,064.10 | 0.15% | 0 |
| NETWORK FUNDING, LP   | 4 | \$391,881.32 | 0.58% | 0 |
| NETWORK FUNDING,. LP  | 1 | \$99,865.29  | 0.15% | 0 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION              | 1 | \$99,612.23  | 0.15% | 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 1 | \$86,175.00  | 0.13% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 2 | \$201,341.39 | 0.3%  | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 1 | \$87,881.46  | 0.13% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP          | 1 | \$98,171.50  | 0.15% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 2 | \$214,204.00 | 0.32% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$91,876.08  | 0.14% | 0 |
| NTFN INC  | 3 | \$299,555.34 | 0.44% | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 3 | \$283,181.57 | 0.42% | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 1 | \$91,500.00  | 0.14% | 0 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$103,856.71 | 0.15% | 0 |
| OCMBC, INC., A CALIFORNIA CORPORATION                             | 1 | \$104,855.33 | 0.16% | 0 |
| ON Q FINANCIAL INC  | 1 | \$99,862.23  | 0.15% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC                                  | 2 | \$198,259.91 | 0.29% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY                          | 1 | \$102,661.52 | 0.15% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                         | 2 | \$188,226.34 | 0.28% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGONA LIMITED LIABILITY COMPANY                        | 1 | \$93,620.84  | 0.14% | 0 |
|  | PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY                                 | 1 | \$108,600.18 | 0.16% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$86,203.72  | 0.13% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 1 | \$91,000.00  | 0.13% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP   | 1 | \$101,110.50 | 0.15% | 0 |
|  | PATRIOT BANK MORTGAGE INC  | 1 | \$88,685.69  | 0.13% | 0 |
|  | PEOPLE'S UNITED BANK, BANKING INSTITUTION  | 1 | \$95,568.15  | 0.14% | 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1 | \$90,100.00  | 0.13% | 0 |
|  | PEOPLES HOME EQUITY, INC   | 1 | \$99,865.29  | 0.15% | 0 |
|  | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP   | 1 | \$108,849.83 | 0.16% | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION   | 1 | \$107,851.20 | 0.16% | 0 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION  | 1 | \$102,259.47 | 0.15% | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 2 | \$198,125.66 | 0.29% | 0 |
|  | PEOPLES MORTGAGE COMPANY. AN ARIZONA CORPORATION   | 1 | \$99,865.29  | 0.15% | 0 |
|  | PEOPLES NATIONAL BANK  | 1 | \$89,876.00  | 0.13% | 0 |
|  | PHH HOME LOANS, LLC. A LIMITED LIABILITY COMPANY   | 1 | \$106,731.03 | 0.16% | 0 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK  | 1 | \$89,368.88  | 0.13% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 1 | \$94,869.12  | 0.14% | 0 |
|  | PLAZA HOME MORTGAGE INC  | 1 | \$98,803.68  | 0.15% | 0 |
|  | POLARIS HOME FUNDING CORP  | 1 | \$92,800.00  | 0.14% | 0 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION   | 2 | \$204,871.50 | 0.3%  | 0 |
|  | PREMIUM MORTGAGE CORP  | 1 | \$86,100.00  | 0.13% | 0 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION  | 1 | \$88,683.06  | 0.13% | 0 |
|  | PRIMARY CAPITAL ADVISORS, LC   | 1 | \$106,577.96 | 0.16% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC   | 1 | \$107,292.15 | 0.16% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 8 | \$769,203.42 | 1.14% | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 1 | \$90,519.12  | 0.13% | 0 |
|  | PRIMESOURCE MORTGAGE INC   | 1 | \$103,220.66 | 0.15% | 0 |
|  | PRIMESOURCE MORTGAGE, INC  | 1 | \$101,478.36 | 0.15% | 0 |

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|--|---|---|--------------|-------|---|
|  | PRIMEWEST MORTGAGE CORPORATION                                    | 3 | \$300,791.63 | 0.45% | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                   | 3 | \$304,210.29 | 0.45% | 0 |
|  | PROSPERITY MORTGAGE COMPANY                                       | 1 | \$105,354.65 | 0.16% | 0 |
|  | R P FUNDING INC   | 1 | \$100,000.00 | 0.15% | 0 |
|  | R P FUNDING, INC  | 1 | \$105,000.00 | 0.16% | 0 |
|  | REGENCY MORTGAGE CORPORATION                                      | 1 | \$97,978.79  | 0.15% | 0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$290,819.16 | 0.43% | 0 |
|  | REPUBLIC BANK & TRUST   | 1 | \$96,646.66  | 0.14% | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                 | 1 | \$91,903.68  | 0.14% | 0 |
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                   | 1 | \$107,851.20 | 0.16% | 0 |
|  | REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP                     | 1 | \$95,867.74  | 0.14% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                    | 1 | \$108,000.00 | 0.16% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP                                     | 1 | \$88,200.00  | 0.13% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION            | 1 | \$87,500.00  | 0.13% | 0 |
|  | RESIDENTIAL HOME FUNDING CORPORATION                              | 1 | \$87,379.45  | 0.13% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                 | 2 | \$193,236.72 | 0.29% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                                | 1 | \$87,258.46  | 0.13% | 0 |
|  | RESMAC, INC   | 1 | \$87,881.46  | 0.13% | 0 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORAITON W CFL #607 3548   | 1 | \$85,484.69  | 0.13% | 0 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                  | 1 | \$101,098.56 | 0.15% | 0 |
|  | RIVER VALLEY BANCORP, INC   | 1 | \$96,000.00  | 0.14% | 0 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                 | 2 | \$194,881.14 | 0.29% | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$92,122.91  | 0.14% | 0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                 | 2 | \$193,290.17 | 0.29% | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                | 1 | \$104,760.00 | 0.16% | 0 |
|  | SCBT  | 1 | \$99,200.00  | 0.15% | 0 |
|  | SEACOAST NATIONAL BANK  | 1 | \$87,757.08  | 0.13% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                 | 2 | \$194,831.20 | 0.29% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION              | 3 | \$320,519.30 | 0.47% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                    | 1 | \$95,792.84  | 0.14% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION             | 7 | \$691,364.45 | 1.02% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPOTATION             | 1 | \$103,856.71 | 0.15% | 0 |
|  | SENTE MORTGAGE, INC   | 1 | \$99,063.33  | 0.15% | 0 |

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|--|---|--------------|-------|---|
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$89,801.10  | 0.13% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION        | 1 | \$87,878.76  | 0.13% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC                                     | 1 | \$100,982.83 | 0.15% | 0 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                      | 1 | \$102,258.92 | 0.15% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION          | 1 | \$93,623.72  | 0.14% | 0 |
| SOUTHERN TRUST MORTGAGE, LLC   | 3 | \$267,013.76 | 0.4%  | 0 |
| SOUTHSIDE BANK   | 1 | \$105,200.00 | 0.16% | 0 |
| SPIRITBANK   | 2 | \$181,841.73 | 0.27% | 0 |
| SPIRITBANK A CORPORATION   | 1 | \$90,411.78  | 0.13% | 0 |
| STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION               | 1 | \$92,720.00  | 0.14% | 0 |
| SUBURBAN MORTGAGE, INC   | 1 | \$97,000.00  | 0.14% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC   | 1 | \$103,744.56 | 0.15% | 0 |
| SUMMIT FUNDING, INC  | 1 | \$91,873.25  | 0.14% | 0 |
| SUMMIT FUNDING, INC A CORPORATION                                      | 1 | \$99,294.07  | 0.15% | 0 |
| SUMMIT MORTGAGE BANKERS, INC   | 2 | \$199,851.83 | 0.3%  | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$96,176.04  | 0.14% | 0 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                           | 1 | \$102,611.58 | 0.15% | 0 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                        | 1 | \$99,465.83  | 0.15% | 0 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY          | 1 | \$93,541.07  | 0.14% | 0 |
| SYNOVUS MORTGAGE CORP  | 1 | \$95,068.83  | 0.14% | 0 |
| THE ARLINGTON BANK   | 1 | \$89,831.16  | 0.13% | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION   | 1 | \$103,806.71 | 0.15% | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION  | 1 | \$101,466.20 | 0.15% | 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                       | 1 | \$102,250.00 | 0.15% | 0 |
| THE LENDING PARTNERS, LLC  | 1 | \$96,000.00  | 0.14% | 0 |
| THE MORTGAGE FIRM INC. , A CORPORATION                                 | 1 | \$99,000.00  | 0.15% | 0 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION                         | 1 | \$96,000.00  | 0.14% | 0 |
| TOP FLITE FINANCIAL, INC   | 1 | \$86,330.00  | 0.13% | 0 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION                        | 1 | \$92,747.67  | 0.14% | 0 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)        | 1 | \$96,425.00  | 0.14% | 0 |
| TOWN SQUARE MORTGAGE + INVESTMENTS, INC., A GEORGIA CORPORATION        | 1 | \$89,739.96  | 0.13% | 0 |

|   |     |                 |        |   |
|---|-----|-----------------|--------|---|
| TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION   | 1   | \$108,720.00    | 0.16%  | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION   | 1   | \$107,860.98    | 0.16%  | 0 |
| TRADITIONS BANK   | 1   | \$86,885.43     | 0.13%  | 0 |
| TRIDENT MORTGAGE CO., LP  | 1   | \$99,612.57     | 0.15%  | 0 |
| UNION HOME MORTGAGE CORP  | 1   | \$85,382.20     | 0.13%  | 0 |
| UNION MORTGAGE GROUP, INC   | 3   | \$293,219.66    | 0.43%  | 0 |
| UNION NATIONAL MORTGAGE CO A CORPORATION  | 1   | \$86,500.00     | 0.13%  | 0 |
| UNION NATIONAL MORTGAGE CO  | 2   | \$181,050.22    | 0.27%  | 0 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION  | 2   | \$210,822.71    | 0.31%  | 0 |
| UNITED FIDELITY FUNDING, CORP   | 1   | \$108,849.83    | 0.16%  | 0 |
| UNIVERSAL LENDING CORPORATION   | 3   | \$285,188.53    | 0.42%  | 0 |
| UNIVERSITY BANK   | 1   | \$91,873.25     | 0.14%  | 0 |
| UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY                                    | 1   | \$88,280.92     | 0.13%  | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1   | \$85,730.11     | 0.13%  | 0 |
| V.I.P. MORTGAGE, INC  | 6   | \$585,778.12    | 0.87%  | 0 |
| VALLEY BANK OF ENNIS A BRANCH OF FLATHEAD BANK OF BIGFORK A MONTANA BANKING CORPORATION     | 1   | \$97,579.91     | 0.14%  | 0 |
| VAN DYK MORTGAGE CORPORATION  | 1   | \$92,031.38     | 0.14%  | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1   | \$102,657.69    | 0.15%  | 0 |
| VENTA FINANCIAL GROUP, INC  | 1   | \$97,371.61     | 0.14%  | 0 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION   | 3   | \$310,465.53    | 0.46%  | 0 |
| VIP MORTGAGE INC  | 1   | \$104,500.00    | 0.15%  | 0 |
| VIRGINIA FIRST MORTGAGE   | 1   | \$97,000.00     | 0.14%  | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1   | \$91,865.20     | 0.14%  | 0 |
| W.J BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                    | 1   | \$104,500.00    | 0.15%  | 0 |
| WALLICK AND VOLK, INC   | 3   | \$297,004.75    | 0.44%  | 0 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION   | 1   | \$103,863.05    | 0.15%  | 0 |
| WATERSTONE MORTGAGE CORP  | 1   | \$97,290.78     | 0.14%  | 0 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 1   | \$108,560.00    | 0.16%  | 0 |
| WELLS FARGO BANK, N.A   | 246 | \$24,048,574.27 | 35.64% | 0 |
| WEST TOWN SAVINGS BANK  | 1   | \$108,659.95    | 0.16%  | 0 |
| WHITNEY BANK,LOUISIANA CORP   | 1   | \$86,131.17     | 0.13%  | 0 |
| WOLFE FINANCIAL, INC  | 3   | \$281,500.00    | 0.42%  | 0 |
| WR STARKEY MORTGAGE, LLP  | 3   | \$305,800.94    | 0.45%  | 0 |
| Unavailable   | 4   | \$385,900.02    | 0.55%  | 0 |

| Total     |  |  | 691 | \$67,482,530.28 | 100%  | 0% |
|-----------|--|--|-----|-----------------|-------|----|
| 3138WTR73 | ABSOLUTE HOME MORTGAGE CORPORATION                             |  | 1   | \$149,793.34    | 0.13% | 0% |
|           | ACADEMY MORTGAGE CORPORATION                                   |  | 4   | \$480,960.23    | 0.43% | 0% |
|           | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY    |  | 2   | \$233,677.61    | 0.21% | 0% |
|           | ACOPIA, LLC  |  | 1   | \$119,834.67    | 0.11% | 0% |
|           | ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY              |  | 1   | \$125,937.68    | 0.11% | 0% |
|           | AFFILIATED BANK  |  | 1   | \$128,023.37    | 0.12% | 0% |
|           | AFFORDABLE INTEREST MORTGAGE DIV OF AI INC                     |  | 1   | \$117,038.53    | 0.11% | 0% |
|           | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                |  | 1   | \$146,594.23    | 0.13% | 0% |
|           | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                       |  | 1   | \$145,299.54    | 0.13% | 0% |
|           | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                       |  | 1   | \$142,800.00    | 0.13% | 0% |
|           | ALL IN ONE MORTGAGE LENDERS, LLC                               |  | 2   | \$257,400.00    | 0.23% | 0% |
|           | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY  |  | 2   | \$254,087.81    | 0.23% | 0% |
|           | ALL WESTERN MORTGAGE INC                                       |  | 1   | \$139,815.64    | 0.13% | 0% |
|           | ALL WESTERN MORTGAGE, INC                                      |  | 2   | \$257,402.87    | 0.23% | 0% |
|           | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION               |  | 1   | \$113,368.59    | 0.1%  | 0% |
|           | ALLIANCE FINANCIAL RESOURCES, LLC                              |  | 2   | \$266,085.32    | 0.24% | 0% |
|           | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY  |  | 1   | \$147,809.49    | 0.13% | 0% |
|           | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY CO      |  | 1   | \$149,407.43    | 0.13% | 0% |
|           | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY |  | 2   | \$273,996.90    | 0.25% | 0% |
|           | AMCAP MORTGAGE LTD   |  | 1   | \$117,441.59    | 0.11% | 0% |
|           | AMCAP MORTGAGE, LTD  |  | 1   | \$146,714.59    | 0.13% | 0% |
|           | AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION        |  | 1   | \$122,500.00    | 0.11% | 0% |
|           | AMERICAN BANCSHARES MORTGAGE, LLC                              |  | 1   | \$145,000.00    | 0.13% | 0% |
|           | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | 2   | \$295,500.82    | 0.27% | 0% |
|           | AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION         |  | 1   | \$128,500.00    | 0.12% | 0% |
|           | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION      |  | 1   | \$125,937.68    | 0.11% | 0% |
|           | AMERICAN FINANCIAL NETWORK, INC                                |  | 3   | \$380,432.37    | 0.34% | 0% |
|           | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION       |  | 1   | \$148,850.00    | 0.13% | 0% |
|           | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION      |  | 1   | \$131,830.09    | 0.12% | 0% |
|           | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION      |  | 1   | \$132,000.00    | 0.12% | 0% |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                         | 1 | \$123,750.00 | 0.11% | 0 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                                      | 1 | \$115,843.75 | 0.1%  | 0 |
|  | AMERICAN LENDING NETWORK, INC  | 1 | \$131,830.09 | 0.12% | 0 |
|  | AMERICAN MIDWEST BANK, A STATE BANK  | 1 | \$125,837.07 | 0.11% | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC   | 1 | \$120,000.00 | 0.11% | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC. A MINNESOTA CORPORATION                | 1 | \$121,600.00 | 0.11% | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY , A OHIO CORPORATION                             | 1 | \$128,700.00 | 0.12% | 0 |
|  | AMERICAN NATIONAL BANK   | 1 | \$115,340.87 | 0.1%  | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,750.00 | 0.12% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC                             | 1 | \$110,727.24 | 0.1%  | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 3 | \$408,615.61 | 0.37% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 3 | \$399,860.21 | 0.36% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 1 | \$135,000.00 | 0.12% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 6 | \$746,365.76 | 0.67% | 0 |
|  | AMERICANWEST BANK, A CORPORATION   | 1 | \$112,500.00 | 0.1%  | 0 |
|  | AMERICAS MORTGAGE RESOURCE INC   | 1 | \$139,316.30 | 0.13% | 0 |
|  | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION                           | 1 | \$114,000.00 | 0.1%  | 0 |
|  | AMERIFIRST FINANCIAL INC   | 4 | \$548,486.99 | 0.49% | 0 |
|  | AMERIFIRST FINANCIAL, INC  | 1 | \$140,000.00 | 0.13% | 0 |
|  | AMERIPRO FUNDING, INC  | 2 | \$249,746.41 | 0.23% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 1 | \$129,820.90 | 0.12% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC   | 1 | \$110,434.39 | 0.1%  | 0 |
|  | ASPIRE FINANCIAL, INC  | 1 | \$118,846.82 | 0.11% | 0 |
|  | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION                        | 1 | \$126,800.00 | 0.11% | 0 |
|  | ASSURANCE FINANCIAL GROUP LLC  | 1 | \$132,656.92 | 0.12% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1 | \$141,226.36 | 0.13% | 0 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                  | 2 | \$292,800.44 | 0.26% | 0 |
|  | BANK OF ENGLAND, A CORPORATION   | 1 | \$148,549.63 | 0.13% | 0 |
|  | BANK OF THE PACIFIC, A CORPORATION   | 1 | \$125,825.53 | 0.11% | 0 |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                              | 1 | \$141,600.00 | 0.13% | 0 |
|  | BANKPLUS   | 1 | \$127,000.00 | 0.11% | 0 |



|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 4 | \$494,630.38 | 0.45% | 0 |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC                                     | 1 | \$129,812.68 | 0.12% | 0 |
|  | BELL STATE BANK + TRUST  | 2 | \$260,444.77 | 0.23% | 0 |
|  | BERKSHIRE BANK   | 1 | \$136,733.66 | 0.12% | 0 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                           | 1 | \$137,750.00 | 0.12% | 0 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                          | 1 | \$123,500.00 | 0.11% | 0 |
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$134,214.83 | 0.12% | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY          | 1 | \$120,009.43 | 0.11% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION   | 1 | \$142,500.00 | 0.13% | 0 |
|  | BROKER SOLUTIONS, INC  | 1 | \$139,613.54 | 0.13% | 0 |
|  | CALIBER FUNDING, LLC   | 3 | \$423,028.49 | 0.38% | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC  | 3 | \$384,455.16 | 0.35% | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 2 | \$238,830.45 | 0.22% | 0 |
|  | CATALYST LENDING INC., A COLORADO CORPORATION                              | 1 | \$119,838.36 | 0.11% | 0 |
|  | CATALYST MORTGAGE  | 1 | \$147,800.64 | 0.13% | 0 |
|  | CENDERA FUNDING, INC   | 3 | \$382,125.00 | 0.34% | 0 |
|  | CENTENNIAL BANK  | 1 | \$128,800.00 | 0.12% | 0 |
|  | CENTURY LENDING COMPANY  | 1 | \$112,000.00 | 0.1%  | 0 |
|  | CENTURY MORTGAGE COMPANY   | 1 | \$126,400.00 | 0.11% | 0 |
|  | CHARTERWEST NATIONAL BANK  | 3 | \$380,705.01 | 0.34% | 0 |
|  | CHERRY CREEK MORTGAGE CO INC   | 1 | \$116,684.88 | 0.11% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 5 | \$659,694.11 | 0.59% | 0 |
|  | CITIZENS BANK, NA A NATIONAL ASSOCIATION                                   | 1 | \$116,089.84 | 0.1%  | 0 |
|  | CITY BANK MORTGAGE   | 1 | \$116,639.08 | 0.11% | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                    | 2 | \$260,125.12 | 0.23% | 0 |
|  | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY   | 1 | \$123,750.00 | 0.11% | 0 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$117,600.00 | 0.11% | 0 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY CO      | 1 | \$111,606.15 | 0.1%  | 0 |
|  | COLORADO MORTGAGE ALLIANCE, LLC  | 1 | \$141,000.00 | 0.13% | 0 |
|  | COMMERCE MORTGAGE  | 3 | \$391,771.84 | 0.35% | 0 |
|  | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION                              | 1 | \$121,220.00 | 0.11% | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP   | 1 | \$112,844.32 | 0.1%  | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                    | 1 | \$148,295.41 | 0.13% | 0 |
|  | COUNTRY CLUB MORTGAGE INC  | 2 | \$254,366.43 | 0.23% | 0 |
|  | CS FINANCIAL, INC  | 1 | \$120,833.29 | 0.11% | 0 |
|  | DARIEN ROWAYTON BANK A CONNECTICUT BANKING CORPORATION                     | 1 | \$122,334.99 | 0.11% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                       | 1 | \$119,000.00 | 0.11% | 0 |
|  | DAS ACQUISTION COMPANY  | 1 | \$143,450.00 | 0.13% | 0 |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE , A CALIFORNIA CORPORATION ( CFL # 00936013) | 1 | \$140,000.00 | 0.13% | 0 |
|  | DHI MORTGAGE COMPANY LTD  | 1 | \$126,185.91 | 0.11% | 0 |
|  | DHI MORTGAGE COMPANY, LTD   | 2 | \$250,378.55 | 0.23% | 0 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$143,601.88 | 0.13% | 0 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                      | 1 | \$111,849.13 | 0.1%  | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                   | 1 | \$137,510.29 | 0.12% | 0 |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY                    | 1 | \$116,089.84 | 0.1%  | 0 |
|  | ENVOY MORTGAGE, LTD   | 1 | \$112,000.00 | 0.1%  | 0 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                                    | 1 | \$130,819.51 | 0.12% | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                   | 3 | \$360,893.14 | 0.33% | 0 |
|  | EPHRATA NATIONAL BANK, A NATIONAL BANK  | 1 | \$122,331.22 | 0.11% | 0 |
|  | EQUITY RESOURCES INC OHIO CORPORATION   | 1 | \$112,000.00 | 0.1%  | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                       | 1 | \$124,000.00 | 0.11% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING  | 1 | \$137,740.00 | 0.12% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION                     | 1 | \$113,443.49 | 0.1%  | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION                     | 1 | \$110,095.00 | 0.1%  | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 1 | \$128,798.31 | 0.12% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY  | 2 | \$236,327.38 | 0.21% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION                     | 1 | \$149,357.49 | 0.13% | 0 |
|  | FAIRWAY IDPENDENT MORTGAGE CORPORATION  | 1 | \$121,236.47 | 0.11% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP   | 1 | \$130,880.00 | 0.12% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 5 | \$637,587.29 | 0.57% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE              | 1 | \$141,641.00 | 0.13% | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP  | 4 | \$501,780.39 | 0.45% | 0 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY              | 1 | \$118,750.00 | 0.11% | 0 |
|  | FIRST AMERICAN MORTGAGE, INC  | 1 | \$129,591.28 | 0.12% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION   | 1 | \$134,023.28 | 0.12% | 0 |

|   |   |              |       |     |
|---|---|--------------|-------|-----|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION            | 1 | \$136,619.85 | 0.12% | 0.5 |
| FIRST CITIZENS BANK + TRUST COMPANY                             | 1 | \$110,847.07 | 0.1%  | 0.5 |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION      | 1 | \$130,328.14 | 0.12% | 0.5 |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK                   | 1 | \$146,611.03 | 0.13% | 0.5 |
| FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION       | 1 | \$126,825.03 | 0.11% | 0.5 |
| FIRST COMMUNITY BANK  | 1 | \$114,841.56 | 0.1%  | 0.5 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION               | 1 | \$147,550.98 | 0.13% | 0.5 |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION              | 1 | \$147,796.10 | 0.13% | 0.5 |
| FIRST HOME MORTGAGE CORPORATION                                 | 1 | \$119,845.53 | 0.11% | 0.5 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                  | 3 | \$381,779.45 | 0.34% | 0.5 |
| FIRST INDEPENDENCE BANK   | 1 | \$121,906.81 | 0.11% | 0.5 |
| FIRST LIBERTY FINANCIAL GROUP                                   | 1 | \$115,840.18 | 0.1%  | 0.5 |
| FIRST NATION BANK OF GRANBURY                                   | 1 | \$145,520.00 | 0.13% | 0.5 |
| FIRST NATIONAL BANK   | 2 | \$261,092.94 | 0.24% | 0.5 |
| FIRST NATIONS HOME FINANCE                                      | 1 | \$115,850.68 | 0.1%  | 0.5 |
| FIRST PRIORITY FINANCIAL INC                                    | 3 | \$404,401.08 | 0.36% | 0.5 |
| FIRST STATE BANK OF ST CHARLES                                  | 1 | \$133,316.07 | 0.12% | 0.5 |
| FIRST STATE BANK OF ST. CHARLES, MO                             | 1 | \$143,628.57 | 0.13% | 0.5 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION              | 1 | \$121,262.61 | 0.11% | 0.5 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                 | 1 | \$134,814.01 | 0.12% | 0.5 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                 | 1 | \$134,480.68 | 0.12% | 0.5 |
| FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION             | 1 | \$117,075.93 | 0.11% | 0.5 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                  | 1 | \$119,827.65 | 0.11% | 0.5 |
| FRANKLIN LOAN CORPORATION                                       | 2 | \$252,341.91 | 0.23% | 0.5 |
| FRONTIER STATE BANK, A STATE BANK                               | 1 | \$120,000.00 | 0.11% | 0.5 |
| GARDNER FINANCIAL SERVICES, LTD                                 | 2 | \$288,177.42 | 0.26% | 0.5 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP   | 1 | \$134,538.53 | 0.12% | 0.5 |
| GATEWAY BANK MORTGAGE, INC                                      | 1 | \$123,430.80 | 0.11% | 0.5 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$117,442.91 | 0.11% | 0.5 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                       | 1 | \$122,231.37 | 0.11% | 0.5 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                 | 1 | \$125,238.58 | 0.11% | 0.5 |

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|--|--|---|--------------|-------|---|
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP         | 1 | \$129,970.69 | 0.12% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                             | 1 | \$131,830.09 | 0.12% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                 | 1 | \$111,765.80 | 0.1%  | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                | 1 | \$134,015.11 | 0.12% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION   | 2 | \$251,618.61 | 0.23% | 0 |
|  | GOLDEN PACIFIC BANK  | 1 | \$127,990.03 | 0.12% | 0 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                        | 1 | \$147,120.00 | 0.13% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY      | 1 | \$126,941.44 | 0.11% | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP                   | 1 | \$148,750.00 | 0.13% | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION            | 1 | \$138,709.21 | 0.12% | 0 |
|  | HANCOCK BANK , MISSISSIPPI CORPORATION                         | 1 | \$111,046.79 | 0.1%  | 0 |
|  | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION     | 1 | \$116,089.84 | 0.1%  | 0 |
|  | HARTFORD FUNDING LTD   | 1 | \$132,000.00 | 0.12% | 0 |
|  | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION                 | 1 | \$119,844.85 | 0.11% | 0 |
|  | HOME FUNDING CORPORATION                                       | 2 | \$238,288.58 | 0.21% | 0 |
|  | HOMEBCNC, N.A. A NATIONAL ASSOCIATION                          | 1 | \$118,500.00 | 0.11% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                           | 1 | \$111,406.41 | 0.1%  | 0 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC                            | 1 | \$126,555.39 | 0.11% | 0 |
|  | HOMESERVICES LENDING, LLC                                      | 1 | \$132,000.00 | 0.12% | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE            | 1 | \$112,270.11 | 0.1%  | 0 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                  | 1 | \$142,393.55 | 0.13% | 0 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                         | 1 | \$116,089.84 | 0.1%  | 0 |
|  | HOMETRUST MORTGAGE COMPANY                                     | 1 | \$116,089.84 | 0.1%  | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION             | 1 | \$111,216.57 | 0.1%  | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION            | 2 | \$235,179.03 | 0.21% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                    | 1 | \$132,800.00 | 0.12% | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION           | 2 | \$235,616.36 | 0.21% | 0 |
|  | IMORTGAGE.COM, INC   | 3 | \$401,422.85 | 0.36% | 0 |
|  | INLANTA MORTGAGE, INC  | 5 | \$666,770.68 | 0.6%  | 0 |
|  | JERSEY MORTGAGE COMPANY  | 2 | \$283,313.17 | 0.26% | 0 |
|  | JERSEY MORTGAGE COMPANY OF NJ, INC                             | 1 | \$123,836.71 | 0.11% | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$136,821.29 | 0.12% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION                   | 1 | \$113,286.43 | 0.1%  | 0 |
| KCB BANK A CORPORATION   | 1 | \$111,050.21 | 0.1%  | 0 |
| KINGS MORTGAGE SERVICES, INC   | 1 | \$137,547.85 | 0.12% | 0 |
| KLEINBANK DBA KLEINMORTGAGE  | 1 | \$147,051.12 | 0.13% | 0 |
| LEADERONE FINANCIAL CORPORATION                                      | 1 | \$124,040.13 | 0.11% | 0 |
| LEGACY TEXAS BANK  | 1 | \$121,467.42 | 0.11% | 0 |
| LHM FINANCIAL CORPORATION  | 1 | \$112,409.29 | 0.1%  | 0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                    | 1 | \$111,775.79 | 0.1%  | 0 |
| LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794)       | 2 | \$269,628.01 | 0.24% | 0 |
| LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION                     | 1 | \$131,635.64 | 0.12% | 0 |
| MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK                         | 1 | \$112,500.00 | 0.1%  | 0 |
| MAGNOLIA BANK, INC., A KENTUCKY CHARTERED BANK                       | 2 | \$249,334.01 | 0.22% | 0 |
| MAIN STREET BANK   | 1 | \$113,172.34 | 0.1%  | 0 |
| MANN MORTGAGE, LLC   | 1 | \$111,046.80 | 0.1%  | 0 |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE                         | 1 | \$122,319.33 | 0.11% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$111,890.78 | 0.1%  | 0 |
| MARQUETTE BANK   | 1 | \$134,552.04 | 0.12% | 0 |
| MAVERICK FUNDING CORP  | 1 | \$147,591.47 | 0.13% | 0 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                       | 1 | \$116,589.15 | 0.11% | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$132,632.87 | 0.12% | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                          | 1 | \$146,000.00 | 0.13% | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)            | 1 | \$110,400.00 | 0.1%  | 0 |
| MERIDIAN BANK PENNDYLVANIA CHARTERED BANK (CFL # 57777)              | 1 | \$146,797.48 | 0.13% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION        | 1 | \$111,845.70 | 0.1%  | 0 |
| METRO BANK   | 1 | \$115,580.06 | 0.1%  | 0 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY                              | 1 | \$124,827.79 | 0.11% | 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                        | 1 | \$139,650.00 | 0.13% | 0 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION                           | 2 | \$263,970.57 | 0.24% | 0 |
| MILITARY FAMILY HOME LOANS, LLC                                      | 3 | \$392,274.88 | 0.35% | 0 |
| MONARCH BANK   | 1 | \$145,803.33 | 0.13% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| MONARCH BANK, A CORPORATION                                     | 1 | \$131,635.64   | 0.12% | 0 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                 | 1 | \$134,065.04   | 0.12% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC                                | 1 | \$125,227.24   | 0.11% | 0 |
| MORTGAGE FINANCIAL, INC   | 1 | \$141,804.37   | 0.13% | 0 |
| MORTGAGE INVESTORS GROUP  | 1 | \$144,800.23   | 0.13% | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY    | 1 | \$144,800.23   | 0.13% | 0 |
| MORTGAGE NETWORK, INC   | 1 | \$133,815.38   | 0.12% | 0 |
| MORTGAGE RESOURCES, INC   | 1 | \$118,300.00   | 0.11% | 0 |
| MORTGAGE SERVICES III LLC                                       | 1 | \$134,714.14   | 0.12% | 0 |
| MORTGAGE SERVICES III, LLC                                      | 9 | \$1,236,312.78 | 1.11% | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION        | 1 | \$130,737.11   | 0.12% | 0 |
| MOUNTAIN WEST FINANCIAL INC                                     | 1 | \$112,159.94   | 0.1%  | 0 |
| MOVEMENT MORTGAGE LLC   | 1 | \$112,844.32   | 0.1%  | 0 |
| MOVEMENT MORTGAGE, LLC  | 2 | \$251,384.18   | 0.23% | 0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$147,000.00   | 0.13% | 0 |
| NATIONAL BANK OF KANSAS CITY                                    | 1 | \$131,318.83   | 0.12% | 0 |
| NATIONS DIRECT MORTGAGE LLC                                     | 1 | \$142,380.49   | 0.13% | 0 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 1 | \$144,000.00   | 0.13% | 0 |
| NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION        | 1 | \$110,847.08   | 0.1%  | 0 |
| NETWORK FUNDING, LP   | 2 | \$269,232.65   | 0.24% | 0 |
| NETWORK FUNDING, LP DBA UNITED LENDING LLC                      | 1 | \$124,631.89   | 0.11% | 0 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION                 | 1 | \$122,265.97   | 0.11% | 0 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                | 1 | \$146,250.00   | 0.13% | 0 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$150,000.00   | 0.14% | 0 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1 | \$127,324.31   | 0.11% | 0 |
| NFM, INC  | 1 | \$143,901.46   | 0.13% | 0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$135,113.60   | 0.12% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                                | 1 | \$117,897.34   | 0.11% | 0 |
| NORTHWEST MORTGAGE GROUP, INC                                   | 1 | \$132,945.68   | 0.12% | 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION           | 2 | \$274,625.73   | 0.25% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                         | 1 | \$136,311.94   | 0.12% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$250,494.94   | 0.23% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1 | \$134,814.01   | 0.12% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | NOVA FINANCIAL + INVESTMENT CORPORATION,<br>AN ARIZONA CORP  | 1 | \$148,295.41 | 0.13% | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION                                   | 3 | \$372,214.18 | 0.34% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION   | 2 | \$268,836.04 | 0.24% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION AN ARIZONA CORPORATION                                  | 2 | \$272,566.62 | 0.25% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION, AN ARIZONA CORPORATION                                 | 5 | \$665,092.58 | 0.6%  | 0 |
|  | NTFN INC   | 1 | \$120,229.61 | 0.11% | 0 |
|  | NTFN INC PREMIER NATIONWIDE LENDING  | 1 | \$117,448.62 | 0.11% | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING   | 5 | \$593,930.64 | 0.54% | 0 |
|  | NTFN INC. DBA PRIMIER NATIONWIDE LENDING   | 1 | \$148,000.00 | 0.13% | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1 | \$123,329.85 | 0.11% | 0 |
|  | ON Q FINANCIAL INC   | 3 | \$366,763.58 | 0.33% | 0 |
|  | ON Q FINANCIAL, INC  | 1 | \$127,823.65 | 0.12% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC   | 1 | \$140,000.00 | 0.13% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN<br>OREGON LIMITED LIABILITY COMPANY                              | 2 | \$247,154.94 | 0.22% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN<br>OREGONA LIMITED LIABILITY COMPANY                           | 1 | \$114,595.43 | 0.1%  | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS<br>MORTGAGE BANKERS   | 2 | \$273,231.46 | 0.25% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS<br>MORTGAGE BANKERS, A CALIFORNIA<br>CORPORATION                | 1 | \$140,810.07 | 0.13% | 0 |
|  | PACIFIC UNION FINANCIAL LLC D/B/A<br>CLEARVISION FUNDING   | 1 | \$120,483.77 | 0.11% | 0 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION<br>FUNDING, A CALIFORNIA LIMITED LIABILITY<br>COMPANY    | 1 | \$147,047.13 | 0.13% | 0 |
|  | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA<br>LIMITED LIABILITY COMPANY                               | 1 | \$139,807.11 | 0.13% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A<br>CLEARVISION FUNDING, A CALIFORNIA LIMITED<br>LIABILITY COMPANY | 3 | \$390,499.82 | 0.35% | 0 |
|  | PACOR MORTGAGE CORP  | 1 | \$128,832.26 | 0.12% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,<br>INC. , CALIFORNIA CORPORATION                               | 1 | \$129,974.69 | 0.12% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,<br>INC., CALIFORNIA CORPORATION                                | 1 | \$145,299.54 | 0.13% | 0 |
|  | PATRIOT BANK MORTGAGE INC  | 1 | \$120,000.00 | 0.11% | 0 |
|  | PATRIOT BANK MORTGAGE, INC   | 1 | \$138,617.22 | 0.12% | 0 |
|  | PATROT BANK MORTGAGE INC   | 1 | \$138,400.00 | 0.12% | 0 |
|  | PEOPLE MORTGAGE COMPANY, AN ARIZONA<br>CORPORATION   | 1 | \$138,750.00 | 0.13% | 0 |

|  |   |    |                |       |     |
|--|---|----|----------------|-------|-----|
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                  | 1  | \$138,600.00   | 0.12% | 0.5 |
|  | PEOPLES NATIONAL BANK   | 2  | \$256,461.31   | 0.23% | 0.5 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                             | 1  | \$123,753.08   | 0.11% | 0.5 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$134,813.91   | 0.12% | 0.5 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION              | 1  | \$120,400.00   | 0.11% | 0.5 |
|  | PINNACLE MORTGAGE GROUP, INC A COLORADO CORPORATION               | 1  | \$147,554.06   | 0.13% | 0.5 |
|  | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION                      | 1  | \$123,579.50   | 0.11% | 0.5 |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION            | 1  | \$141,305.05   | 0.13% | 0.5 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                        | 1  | \$117,600.00   | 0.11% | 0.5 |
|  | PRESIDENTIAL BANK F.S.B   | 2  | \$227,989.01   | 0.21% | 0.5 |
|  | PRIMARY RESIDENTIAL MORTGAGE                                      | 1  | \$135,000.00   | 0.12% | 0.5 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                  | 1  | \$118,156.00   | 0.11% | 0.5 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 17 | \$2,157,082.35 | 1.94% | 0.5 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 2  | \$260,900.00   | 0.24% | 0.5 |
|  | PRIMEWEST MORTGAGE CORPORATION                                    | 2  | \$263,903.27   | 0.24% | 0.5 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                   | 3  | \$355,821.81   | 0.32% | 0.5 |
|  | PROFICIO MORTGAGE VENTURES. LLC                                   | 1  | \$114,460.00   | 0.1%  | 0.5 |
|  | PROGRESS BANK AND TRUST   | 1  | \$142,393.54   | 0.13% | 0.5 |
|  | PROSPERITY MORTGAGE COMPANY                                       | 1  | \$143,801.61   | 0.13% | 0.5 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 2  | \$251,073.21   | 0.23% | 0.5 |
|  | QUONTIC BANK  | 1  | \$142,603.26   | 0.13% | 0.5 |
|  | R P FUNDING, INC  | 2  | \$237,932.97   | 0.21% | 0.5 |
|  | RATE ONE INC THE MORTGAGE PEOPLE                                  | 1  | \$130,108.08   | 0.12% | 0.5 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1  | \$130,919.38   | 0.12% | 0.5 |
|  | RELIANCE FIRST CAPITAL, LLC                                       | 2  | \$262,023.65   | 0.24% | 0.5 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$114,682.56   | 0.1%  | 0.5 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                     | 2  | \$255,045.97   | 0.23% | 0.5 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                    | 2  | \$272,858.79   | 0.25% | 0.5 |
|  | RESIDENTIAL HOME FUNDING CORP                                     | 1  | \$130,000.00   | 0.12% | 0.5 |
|  | RESIDENTIAL MORTGAGE SEERVICES, INC                               | 1  | \$138,567.28   | 0.12% | 0.5 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                 | 2  | \$282,303.68   | 0.25% | 0.5 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$120,000.00   | 0.11% | 0.5 |
|  | RESMAC, INC., A CORPORATION                                       | 1  | \$122,558.40   | 0.11% | 0.5 |
|  | RESOURCE LENDERS, INC   | 1  | \$117,437.98   | 0.11% | 0.5 |
|  |   | 1  | \$113,343.62   | 0.1%  | 0.5 |



|   |   |              |       |     |  |
|---|---|--------------|-------|-----|--|
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548         |   |              |       |     |  |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY             | 1 | \$111,621.60 | 0.1%  | 0.5 |  |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION                               | 1 | \$139,807.11 | 0.13% | 0.5 |  |
| RP FUNDING, INC   | 3 | \$400,442.90 | 0.36% | 0.5 |  |
| RYLAND MORTGAGE COMPANY AN OHIO CORPORATION                                 | 1 | \$148,507.12 | 0.13% | 0.5 |  |
| SCBT  | 3 | \$424,034.80 | 0.38% | 0.5 |  |
| SCENIC OAKS FUNDING, A CALIFORNIA CORP                                      | 1 | \$133,114.92 | 0.12% | 0.5 |  |
| SECURITY HOME MORTGAGE LLC  | 2 | \$258,156.93 | 0.23% | 0.5 |  |
| SECURITYNATIONAL MORTGAGE COMPANY   | 2 | \$253,220.01 | 0.23% | 0.5 |  |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAG CORPORATION                        | 1 | \$147,051.65 | 0.13% | 0.5 |  |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                        | 4 | \$512,575.44 | 0.46% | 0.5 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 1 | \$143,002.71 | 0.13% | 0.5 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                              | 1 | \$126,425.58 | 0.11% | 0.5 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 7 | \$922,745.10 | 0.83% | 0.5 |  |
| SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION                         | 1 | \$120,022.11 | 0.11% | 0.5 |  |
| SENTE MORTGAGE, INC   | 1 | \$142,308.05 | 0.13% | 0.5 |  |
| SERVISFIRST BANK A CORPORATION  | 1 | \$121,043.99 | 0.11% | 0.5 |  |
| SFMC, LP  | 1 | \$139,120.00 | 0.13% | 0.5 |  |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                 | 1 | \$127,024.75 | 0.11% | 0.5 |  |
| SFMC, LP LP DBA SERVICE FIRST MORTGAGE COMPANY                              | 1 | \$130,377.14 | 0.12% | 0.5 |  |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                  | 1 | \$145,403.87 | 0.13% | 0.5 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC   | 1 | \$110,847.07 | 0.1%  | 0.5 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATIONS; NMLS: 1788   | 1 | \$123,408.40 | 0.11% | 0.5 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION             | 1 | \$141,907.19 | 0.13% | 0.5 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$116,838.81 | 0.11% | 0.5 |  |
| SIERRA PACIFIC MORTGAGE SERVICES, INC                                       | 1 | \$119,834.67 | 0.11% | 0.5 |  |
| SILVERTON MORTGAGE SPECIALISTS INC  | 2 | \$269,133.10 | 0.24% | 0.5 |  |
| SILVERTON MORTGAGE SPECIALISTS, INC   | 1 | \$118,240.52 | 0.11% | 0.5 |  |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                           | 1 | \$113,168.87 | 0.1%  | 0.5 |  |
| SOUND MORTGAGE, INC. A CORPORATION  | 1 | \$125,930.13 | 0.11% | 0.5 |  |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | SOUTH PACIFIC FINANCIAL CORPORATION DBA NORTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$118,836.05 | 0.11% | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 1 | \$134,250.63 | 0.12% | 0 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY                             | 1 | \$123,590.70 | 0.11% | 0 |
|  | STELLARONE BANK, A CORPORATION   | 1 | \$138,571.39 | 0.12% | 0 |
|  | STERLING NATIONAL BANK   | 1 | \$133,000.00 | 0.12% | 0 |
|  | SUBURBAN MORTGAGE, INC   | 2 | \$235,763.91 | 0.21% | 0 |
|  | SUMMIT FUNDING, INC  | 1 | \$116,167.86 | 0.1%  | 0 |
|  | SUMMIT FUNDING, INC. A CORPORATION   | 1 | \$134,045.88 | 0.12% | 0 |
|  | SUMMIT FUNDING, INC.A CORPORATION  | 1 | \$124,831.61 | 0.11% | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 1 | \$147,155.00 | 0.13% | 0 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION  | 1 | \$147,940.83 | 0.13% | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 1 | \$133,500.00 | 0.12% | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION  | 1 | \$132,000.00 | 0.12% | 0 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$131,069.17 | 0.12% | 0 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION  | 1 | \$131,072.06 | 0.12% | 0 |
|  | SYNOVUS MORTGAGE CORP  | 2 | \$258,064.54 | 0.23% | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION                                | 2 | \$251,702.75 | 0.23% | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK   | 2 | \$291,363.60 | 0.26% | 0 |
|  | THE LENDING COMPANY, INC   | 2 | \$260,131.16 | 0.23% | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION   | 1 | \$119,690.46 | 0.11% | 0 |
|  | TOP FLITE FINANCIAL, INC   | 1 | \$119,834.67 | 0.11% | 0 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION   | 1 | \$141,500.00 | 0.13% | 0 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION  | 1 | \$130,107.30 | 0.12% | 0 |
|  | TOP FLITE FINANCIAL,INC, A MICHIGAN CORPORATION  | 1 | \$114,400.00 | 0.1%  | 0 |
|  | TOWNE BANK MORTGAGE, A CORPORATION   | 1 | \$120,400.00 | 0.11% | 0 |
|  | TOWNEBANK MORTGAGE, A CORPORATION  | 1 | \$111,772.62 | 0.1%  | 0 |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION   | 1 | \$127,324.34 | 0.11% | 0 |
|  | TRIDENT MORTGAGE CO., LP   | 4 | \$513,856.69 | 0.46% | 0 |
|  | TRIDENT MORTGAGE COMPANY LP  | 1 | \$140,000.00 | 0.13% | 0 |
|  | TRIDENT MORTGAGE COMPANY, LP   | 1 | \$116,089.84 | 0.1%  | 0 |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE  | 1 | \$130,000.00 | 0.12% | 0 |

|              |   |            |                         |             |           |
|--------------|---|------------|-------------------------|-------------|-----------|
|              | UNION MORTGAGE GROUP, INC   | 5          | \$686,666.92            | 0.62%       | 0%        |
|              | UNION NATIONAL MORTGAGE CO  | 2          | \$263,668.37            | 0.24%       | 0%        |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION  | 3          | \$393,592.28            | 0.35%       | 0%        |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$138,449.82            | 0.12%       | 0%        |
|              | UNITED SAVINGS BANK   | 1          | \$147,491.47            | 0.13%       | 0%        |
|              | UNIVERSAL LENDING CORPORATION   | 2          | \$266,826.18            | 0.24%       | 0%        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$132,816.76            | 0.12%       | 0%        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION   | 1          | \$113,127.92            | 0.1%        | 0%        |
|              | UTAH COMUNITY FEDERAL CREDIT UNION  | 1          | \$124,827.79            | 0.11%       | 0%        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$112,000.00            | 0.1%        | 0%        |
|              | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY  | 1          | \$110,111.29            | 0.1%        | 0%        |
|              | VICTORIAN FINANCE, LLC  | 2          | \$242,996.87            | 0.22%       | 0%        |
|              | VINSON MORTGAGE SERVICES DBA VINSON MORTGAGE GROUP INC                                      | 1          | \$147,727.41            | 0.13%       | 0%        |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION                                       | 1          | \$120,540.63            | 0.11%       | 0%        |
|              | VIRGINIA FIRST MORTGAGE   | 1          | \$127,823.65            | 0.12%       | 0%        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION  | 1          | \$111,845.70            | 0.1%        | 0%        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 3          | \$397,202.00            | 0.36%       | 0%        |
|              | WALLICK AND VOLK, INC   | 3          | \$366,180.35            | 0.33%       | 0%        |
|              | WATERSTONE MORTGAGE CORP  | 1          | \$115,790.75            | 0.1%        | 0%        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$142,089.49            | 0.13%       | 0%        |
|              | WCS LENDING, LLC, A FLORIDA CORPORATION   | 1          | \$121,332.60            | 0.11%       | 0%        |
|              | WELLS FARGO BANK, N.A   | 281        | \$35,740,679.58         | 32.2%       | 0%        |
|              | WHITENY BANK LOUISIANA CORPORATION  | 1          | \$129,321.59            | 0.12%       | 0%        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK            | 1          | \$132,240.00            | 0.12%       | 0%        |
|              | WORHTINGTON FEDERAL BANK  | 1          | \$119,700.00            | 0.11%       | 0%        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1          | \$130,499.83            | 0.12%       | 0%        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1          | \$132,351.29            | 0.12%       | 0%        |
|              | Unavailable   | 6          | \$800,279.14            | 0.81%       | 0%        |
| <b>Total</b> |   | <b>864</b> | <b>\$110,995,228.54</b> | <b>100%</b> | <b>0%</b> |
| 3138WTR81    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$153,251.92            | 0.61%       | 0%        |
|              | 875 TRAVIS, LLC DBA TRAVIS MORTGAGE   | 1          | \$150,300.00            | 0.6%        | 0%        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 1          | \$153,602.02            | 0.62%       | 0%        |
|              |   | 1          | \$167,000.00            | 0.67%       | 0%        |

|  |   |   |              |       |     |
|--|---|---|--------------|-------|-----|
|  | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       |   |              |       |     |
|  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$170,190.00 | 0.68% | 0.5 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC                                       | 2 | \$316,727.02 | 1.27% | 0.5 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$163,779.09 | 0.66% | 0.5 |
|  | AMERICAN BANK   | 1 | \$160,812.73 | 0.64% | 0.5 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$171,773.50 | 0.69% | 0.5 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$163,779.08 | 0.66% | 0.5 |
|  | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION                | 1 | \$167,300.00 | 0.67% | 0.5 |
|  | AMERIFIRST FINANCIAL INC  | 1 | \$164,900.00 | 0.66% | 0.5 |
|  | AMERIS BANK , A CORPORATION   | 1 | \$157,088.86 | 0.63% | 0.5 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                                | 1 | \$167,034.71 | 0.67% | 0.5 |
|  | BANK OF ENGLAND, A CORP   | 1 | \$170,769.65 | 0.68% | 0.5 |
|  | BANK OF ENGLAND, A CORPORATION  | 1 | \$152,379.45 | 0.61% | 0.5 |
|  | BANK OF THE PACIFIC, A CORPORATION                                      | 1 | \$156,164.35 | 0.63% | 0.5 |
|  | BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION                    | 1 | \$169,653.00 | 0.68% | 0.5 |
|  | BRAND MORTGAGE GROUP, LLC   | 1 | \$167,873.56 | 0.67% | 0.5 |
|  | BROADVIEW MORTGAGE CORPORATION  | 1 | \$158,865.71 | 0.64% | 0.5 |
|  | CALIBER FUNDING, LLC  | 1 | \$151,116.17 | 0.61% | 0.5 |
|  | CENDERA FUNDING, INC  | 1 | \$160,841.05 | 0.64% | 0.5 |
|  | CFS MORTGAGE CORPORATION  | 1 | \$162,186.14 | 0.65% | 0.5 |
|  | CHERRY CREEK MORTGAGE, CO., INC   | 1 | \$152,000.00 | 0.61% | 0.5 |
|  | CHL MORTGAGE  | 1 | \$152,049.50 | 0.61% | 0.5 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$162,785.35 | 0.65% | 0.5 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                       | 1 | \$156,854.00 | 0.63% | 0.5 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1 | \$160,603.37 | 0.64% | 0.5 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$164,682.86 | 0.66% | 0.5 |
|  | FIDELITY FUNDING MORTGAGE CORP  | 1 | \$155,789.86 | 0.62% | 0.5 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                                   | 1 | \$151,804.34 | 0.61% | 0.5 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                       | 1 | \$156,944.27 | 0.63% | 0.5 |
|  | FLAT BRANCH MORTGAGE, INC   | 1 | \$156,800.00 | 0.63% | 0.5 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                          | 1 | \$150,306.27 | 0.6%  | 0.5 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY        | 1 | \$169,771.01 | 0.68% | 0.5 |
|  |   | 1 | \$171,773.50 | 0.69% | 0.5 |

|  |   |   |              |       |     |
|--|---|---|--------------|-------|-----|
|  | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                           |   |              |       |     |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                        | 1 | \$173,401.35 | 0.7%  | 0.5 |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION                    | 1 | \$161,791.47 | 0.65% | 0.5 |
|  | HARBORONE CREDIT UNION  | 1 | \$165,157.22 | 0.66% | 0.5 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                            | 1 | \$172,000.00 | 0.69% | 0.5 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP       | 1 | \$164,503.09 | 0.66% | 0.5 |
|  | HOMEOWNERS FINANCIAL GROUP, USA, A LIMITED LIABILITY CORP           | 1 | \$171,818.44 | 0.69% | 0.5 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                 | 1 | \$170,769.66 | 0.68% | 0.5 |
|  | HOMETRUST MORTGAGE COMPANY  | 1 | \$151,589.76 | 0.61% | 0.5 |
|  | HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP            | 1 | \$173,366.16 | 0.7%  | 0.5 |
|  | IMORTGAGE.COM, INC  | 1 | \$160,318.75 | 0.64% | 0.5 |
|  | INLANTA MORTGAGE INC  | 1 | \$167,000.00 | 0.67% | 0.5 |
|  | JERSEY MORTGAGE COMPANY   | 1 | \$173,600.00 | 0.7%  | 0.5 |
|  | JFK FINANCIAL INC   | 1 | \$165,300.00 | 0.66% | 0.5 |
|  | LEADERONE FINANCIAL CORPORATION                                     | 1 | \$166,375.58 | 0.67% | 0.5 |
|  | LEGACYTEXAS BANK  | 1 | \$167,778.77 | 0.67% | 0.5 |
|  | M + T BANK  | 1 | \$161,282.45 | 0.65% | 0.5 |
|  | MAGNOLIA STATE BANK   | 1 | \$156,793.25 | 0.63% | 0.5 |
|  | MEDALLION MORTGAGE COMPANY, LLC                                     | 1 | \$162,580.70 | 0.65% | 0.5 |
|  | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION           | 1 | \$168,527.70 | 0.68% | 0.5 |
|  | MIDLAND MORTGAGE CORPORATION A CORPORATION                          | 1 | \$156,448.71 | 0.63% | 0.5 |
|  | MNET MORTGAGE CORP  | 1 | \$165,381.93 | 0.66% | 0.5 |
|  | MORTGAGE SERVICES III, LLC  | 2 | \$342,170.47 | 1.37% | 0.5 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION           | 1 | \$172,000.00 | 0.69% | 0.5 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$161,990.00 | 0.65% | 0.5 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$152,798.52 | 0.61% | 0.5 |
|  | NATIONS DIRECT MORTGAGE LLC   | 1 | \$151,589.76 | 0.61% | 0.5 |
|  | NATIONS DIRECT MORTGAGE, LLC  | 1 | \$159,568.16 | 0.64% | 0.5 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL#603 D787 | 1 | \$171,778.60 | 0.69% | 0.5 |
|  | NETWORK FUNDING, LP   | 1 | \$152,743.76 | 0.61% | 0.5 |
|  | NOLA LENDING GROUP, LLC   | 1 | \$161,197.23 | 0.65% | 0.5 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION      | 1 | \$155,103.00 | 0.62% | 0.5 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                            | 2 | \$313,951.53 | 1.26% | 0.5 |
|  |   | 1 | \$164,777.74 | 0.66% | 0.5 |

|  |   |              |       |   |   |
|--|---|--------------|-------|---|---|
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION            |   |              |       |   |   |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$163,428.78 | 0.66% | 0 | 0 |
| PEOPLES MORTGAGE COMPANY   | 1 | \$152,250.00 | 0.61% | 0 | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 1 | \$166,984.78 | 0.67% | 0 | 0 |
| PRESIDENTIAL BANK FSB  | 1 | \$154,990.93 | 0.62% | 0 | 0 |
| PRESIDENTIAL BANK, FSB   | 1 | \$151,799.83 | 0.61% | 0 | 0 |
| PRIMARY CAPITAL ADVISORS, LC   | 1 | \$170,679.78 | 0.68% | 0 | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 3 | \$496,461.80 | 1.99% | 0 | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY  | 2 | \$308,605.00 | 1.24% | 0 | 0 |
| PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$164,050.00 | 0.66% | 0 | 0 |
| PROSPERITY MORTGAGE COMPANY  | 1 | \$151,799.84 | 0.61% | 0 | 0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC   | 1 | \$171,200.00 | 0.69% | 0 | 0 |
| RESIDENTIAL FINANCE CORPORATION  | 1 | \$162,780.44 | 0.65% | 0 | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION                               | 1 | \$174,500.00 | 0.7%  | 0 | 0 |
| RESMAC, INC A CORPORATION  | 1 | \$168,000.00 | 0.67% | 0 | 0 |
| RESOURCE LENDERS, INC  | 1 | \$173,306.50 | 0.69% | 0 | 0 |
| RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION, W CFL #607 3548                         | 1 | \$166,974.78 | 0.67% | 0 | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788                    | 1 | \$164,508.10 | 0.66% | 0 | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC   | 1 | \$174,173.64 | 0.7%  | 0 | 0 |
| SOUND MORTGAGE, INC A CORPORATION  | 1 | \$172,277.95 | 0.69% | 0 | 0 |
| SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION   | 1 | \$152,998.26 | 0.61% | 0 | 0 |
| SOUTH PACIFIC FINANCIAL CORP   | 1 | \$155,789.86 | 0.62% | 0 | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1 | \$151,698.66 | 0.61% | 0 | 0 |
| STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION                            | 1 | \$157,287.85 | 0.63% | 0 | 0 |
| SUMMIT FUNDING, INC. A CORPORATION   | 1 | \$171,768.31 | 0.69% | 0 | 0 |
| SUMMIT MORTGAGE BANKERS, INC   | 1 | \$171,778.60 | 0.69% | 0 | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION                       | 1 | \$150,102.08 | 0.6%  | 0 | 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK   | 1 | \$158,790.62 | 0.64% | 0 | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION  | 1 | \$151,799.84 | 0.61% | 0 | 0 |
| TRIDENT MORTGAGE CO., LP   | 1 | \$151,799.84 | 0.61% | 0 | 0 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION   | 1 | \$172,667.10 | 0.69% | 0 | 0 |
| UNIVERSAL LENDING CORPORATION  | 2 | \$325,111.48 | 1.3%  | 0 | 0 |
| VENTA FINANCIAL GROUP, INC   | 1 | \$169,781.17 | 0.68% | 0 | 0 |
|  | 1 | \$155,024.81 | 0.62% | 0 | 0 |

|              |   |            |                        |             |            |
|--------------|---|------------|------------------------|-------------|------------|
|              | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION                         |            |                        |             |            |
|              | W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$153,000.00           | 0.61%       | 0.5        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1          | \$174,375.24           | 0.7%        | 0.5        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                          | 1          | \$153,552.08           | 0.62%       | 0.5        |
|              | WELLS FARGO BANK, N.A   | 41         | \$6,622,582.12         | 26.56%      | 0.5        |
|              | Unavailable   | 1          | \$155,103.00           | 0.63%       | 0.5        |
| <b>Total</b> |   | <b>154</b> | <b>\$24,938,789.17</b> | <b>100%</b> | <b>0.5</b> |
| 3138WTR99    | A K T AMERICAN CAPITAL, INC   | 1          | \$235,296.73           | 0.72%       | 0.5        |
|              | ACADEMY MORTGAGE CORPORATION  | 3          | \$614,133.58           | 1.89%       | 0.5        |
|              | ACCESS NATIONAL BANK  | 1          | \$183,967.89           | 0.57%       | 0.5        |
|              | AKT AMERICAN CAPITAL INC  | 1          | \$303,599.68           | 0.93%       | 0.5        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY           | 1          | \$308,750.00           | 0.95%       | 0.5        |
|              | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION               | 1          | \$345,344.63           | 1.06%       | 0.5        |
|              | AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION               | 1          | \$178,976.48           | 0.55%       | 0.5        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION          | 1          | \$182,349.55           | 0.56%       | 0.5        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 1          | \$271,635.89           | 0.83%       | 0.5        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 2          | \$504,077.98           | 1.55%       | 0.5        |
|              | AMERICANWEST BANK   | 1          | \$257,050.00           | 0.79%       | 0.5        |
|              | AMERIFIRST FINANCIAL INC  | 2          | \$583,384.60           | 1.79%       | 0.5        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE               | 2          | \$592,271.10           | 1.82%       | 0.5        |
|              | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY        | 1          | \$284,616.10           | 0.87%       | 0.5        |
|              | ATLANTIC COAST MORTGAGE, LLC  | 1          | \$189,749.80           | 0.58%       | 0.5        |
|              | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 2          | \$643,223.65           | 1.98%       | 0.5        |
|              | AXIA FINANCIAL LLC A WASHINGTON LIMITED LIABILITY COMPANY               | 1          | \$258,534.10           | 0.79%       | 0.5        |
|              | BANK OF THE PACIFIC, A CORPORATION                                      | 1          | \$217,969.06           | 0.67%       | 0.5        |
|              | BANKERS FUNDING COMPANY, LLC  | 1          | \$313,096.45           | 0.96%       | 0.5        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 2          | \$481,325.86           | 1.48%       | 0.5        |
|              | BRAND MORTGAGE GROUP, LLC   | 1          | \$191,900.00           | 0.59%       | 0.5        |
|              | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA            | 1          | \$270,401.49           | 0.83%       | 0.5        |
|              | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION           | 1          | \$205,109.56           | 0.63%       | 0.5        |
|              | CALIBER FUNDING LLC   | 1          | \$208,550.00           | 0.64%       | 0.5        |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | CENDERA FUNDING, INC  | 1 | \$184,401.33   | 0.57% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 1 | \$249,660.00   | 0.77% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION  | 1 | \$213,125.31   | 0.65% | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.,<br>A CORPORATION            | 2 | \$633,533.07   | 1.95% | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC A<br>CORPORATION              | 1 | \$218,250.00   | 0.67% | 0 |
|  | DAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                        | 1 | \$266,653.00   | 0.82% | 0 |
|  | DAS ACQUISITION CO. LLC   | 1 | \$247,195.72   | 0.76% | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI<br>LIMITED LIABILITY CO      | 1 | \$192,781.53   | 0.59% | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI<br>LIMITED LIABILITY COMPANY | 1 | \$177,321.18   | 0.54% | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION, A CORPORATION            | 1 | \$188,804.05   | 0.58% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE<br>COMPANY                             | 2 | \$532,091.58   | 1.63% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                           | 2 | \$669,782.41   | 2.06% | 0 |
|  | FBC MORTGAGE, LLC   | 1 | \$226,107.56   | 0.69% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION , A<br>CORPORATION                    | 1 | \$296,400.00   | 0.91% | 0 |
|  | FIRST MARINER BANK, A BANKING CORP                                    | 1 | \$207,312.80   | 0.64% | 0 |
|  | GATEWAY BANK MORTGAGE, INC  | 1 | \$314,984.66   | 0.97% | 0 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA<br>LIMITED LIABILITY COMPANY    | 1 | \$270,385.28   | 0.83% | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA<br>LIMITED LIABILITY COMPANY   | 3 | \$925,125.52   | 2.84% | 0 |
|  | GREENPATH LENDING, LLC  | 1 | \$217,687.04   | 0.67% | 0 |
|  | HOMESERVICES LENDING, LLC   | 1 | \$192,775.81   | 0.59% | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$341,549.64   | 1.05% | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                     | 1 | \$294,405.00   | 0.9%  | 0 |
|  | INLANTA MORTGAGE, INC   | 1 | \$205,200.00   | 0.63% | 0 |
|  | JFK FINANCIAL INC   | 1 | \$193,800.00   | 0.6%  | 0 |
|  | MILLENNIUM FINANCIAL GROUP INC DBA MLEND,<br>A CORPORATION            | 1 | \$184,991.48   | 0.57% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, IN                                   | 1 | \$222,812.81   | 0.68% | 0 |
|  | MORTGAGE MASTER SERVICE CORPORATION                                   | 1 | \$313,525.99   | 0.96% | 0 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A<br>CORPORATION                 | 1 | \$175,338.79   | 0.54% | 0 |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$208,550.00   | 0.64% | 0 |
|  | MOUNTAIN WEST FINANCIAL INC   | 1 | \$234,347.95   | 0.72% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 1 | \$242,500.00   | 0.74% | 0 |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$251,750.00   | 0.77% | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 4 | \$1,163,666.07 | 3.57% | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                      | 1 | \$260,905.96   | 0.8%  | 0 |



|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                                       | 1 | \$234,423.80   | 0.72% | 0 |
|  | NTFN INC  | 1 | \$194,487.67   | 0.6%  | 0 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING   | 1 | \$254,014.00   | 0.78% | 0 |
|  | NVR MORTGAGE FINANCE, INC   | 1 | \$275,189.81   | 0.85% | 0 |
|  | ON Q FINANCIAL INC  | 1 | \$185,949.18   | 0.57% | 0 |
|  | ON Q FINANCIAL, INC   | 1 | \$237,650.00   | 0.73% | 0 |
|  | PEOPLES BANK  | 1 | \$193,750.27   | 0.6%  | 0 |
|  | PEOPLES MORTGAGE COMPANY  | 1 | \$296,492.86   | 0.91% | 0 |
|  | PEOPLES NATIONAL BANK   | 1 | \$232,443.50   | 0.71% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 1 | \$341,444.45   | 1.05% | 0 |
|  | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES                                   | 1 | \$232,531.69   | 0.71% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC  | 1 | \$267,452.34   | 0.82% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 7 | \$1,638,402.27 | 5.03% | 0 |
|  | PROVIDENT SAVINGS BANK FSB  | 1 | \$415,924.36   | 1.28% | 0 |
|  | RELIANT BANK, A TENNESSEE CORP  | 1 | \$201,500.29   | 0.62% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 1 | \$245,947.84   | 0.76% | 0 |
|  | ROYAL PACIFIC FUNDING CORPORATION   | 1 | \$193,744.53   | 0.6%  | 0 |
|  | SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION  | 1 | \$348,643.29   | 1.07% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                               | 1 | \$203,981.04   | 0.63% | 0 |
|  | STIFEL BANK AND TRUST   | 1 | \$291,265.94   | 0.89% | 0 |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK  | 1 | \$308,334.11   | 0.95% | 0 |
|  | SUMMIT MORTGAGE CORPORATION   | 1 | \$198,850.00   | 0.61% | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION                       | 1 | \$213,118.98   | 0.65% | 0 |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION   | 1 | \$261,000.84   | 0.8%  | 0 |
|  | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE                                   | 1 | \$194,224.37   | 0.6%  | 0 |
|  | UNION MORTGAGE GROUP, INC   | 1 | \$201,229.59   | 0.62% | 0 |
|  | UNION NATIONAL MORTGAGE CO., A COPORATION   | 1 | \$237,194.28   | 0.73% | 0 |
|  | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION   | 1 | \$218,975.00   | 0.67% | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$242,187.85   | 0.74% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC ., A DELAWARE LIMITED LIABILITY COMPANY                   | 1 | \$315,250.00   | 0.97% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1 | \$266,405.74   | 0.82% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1 | \$272,695.43   | 0.84% | 0 |

|              |   |            |                        |             |           |
|--------------|---|------------|------------------------|-------------|-----------|
|              | WELLS FARGO BANK, N.A   | 15         | \$3,480,221.02         | 10.69%      | 0%        |
|              | WHOLESALE CAPITAL CORPORATION   | 2          | \$417,365.09           | 1.28%       | 0%        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$190,832.60           | 0.59%       | 0%        |
|              | Unavailable   | 2          | \$508,826.00           | 1.58%       | 0%        |
| <b>Total</b> |   | <b>131</b> | <b>\$32,554,985.75</b> | <b>100%</b> | <b>0%</b> |
| 3138WTRA6    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION          | 1          | \$156,661.39           | 10.11%      | 0%        |
|              | FIRST HOPE MORTGAGES, INC   | 1          | \$266,579.33           | 17.2%       | 0%        |
|              | PINNACLE MORTGAGE, INC  | 2          | \$711,873.53           | 45.93%      | 0%        |
|              | WELLS FARGO BANK, N.A   | 2          | \$414,645.86           | 26.76%      | 0%        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,549,760.11</b>  | <b>100%</b> | <b>0%</b> |
| 3138WTRB4    | COMMUNITY BANK OF MISSISSIPPI   | 1          | \$134,537.93           | 8.87%       | 0%        |
|              | IBERIABANK MORTGAGE COMPANY   | 1          | \$114,719.18           | 7.57%       | 0%        |
|              | NEW PENN FINANCIAL, LLC   | 1          | \$243,532.65           | 16.06%      | 0%        |
|              | PANHANDLE EDUCATORS FCU   | 1          | \$122,015.65           | 8.05%       | 0%        |
|              | PLATINUM MORTGAGE INC A ALABAMA CORPORATION                           | 1          | \$137,000.00           | 9.03%       | 0%        |
|              | THE CITIZENS NATIONAL BANK OF MERIDIAN                                | 1          | \$119,815.24           | 7.9%        | 0%        |
|              | UNITED BANK   | 1          | \$109,431.25           | 7.22%       | 0%        |
|              | WELLS FARGO BANK, N.A   | 4          | \$535,291.69           | 35.3%       | 0%        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,516,343.59</b>  | <b>100%</b> | <b>0%</b> |
| 3138WTRC2    | BANK OF ENGLAND   | 1          | \$131,801.19           | 8%          | 0%        |
|              | NETWORK FUNDING, LP   | 1          | \$291,959.60           | 17.72%      | 0%        |
|              | VISIONBANK, A CORPORATION   | 1          | \$139,285.22           | 8.45%       | 0%        |
|              | WELLS FARGO BANK, N.A   | 5          | \$884,700.76           | 53.7%       | 0%        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$199,692.07           | 12.13%      | 0%        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,647,438.84</b>  | <b>100%</b> | <b>0%</b> |
| 3138WTRD0    | GATEWAY BANK MORTGAGE, INC  | 1          | \$175,250.00           | 0.45%       | 0%        |
|              | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL # 607 3532 | 1          | \$200,800.00           | 0.52%       | 0%        |
|              | SCBT  | 1          | \$186,918.05           | 0.48%       | 0%        |
|              | WELLS FARGO BANK, N.A   | 188        | \$38,383,950.75        | 98.55%      | 0%        |
| <b>Total</b> |   | <b>191</b> | <b>\$38,946,918.80</b> | <b>100%</b> | <b>0%</b> |
| 3138WTRE8    | AMERICAN LENDING SOLUTIONS, LLC                                       | 1          | \$158,225.00           | 0.16%       | 0%        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1          | \$402,444.77           | 0.4%        | 0%        |
|              | BAY CAPITAL MORTGAGE CORPORATION                                      | 1          | \$185,885.78           | 0.18%       | 0%        |
|              | EDWARD JONES MORTGAGE, LLC  | 1          | \$78,850.74            | 0.08%       | 0%        |
|              | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                   | 1          | \$322,446.51           | 0.32%       | 0%        |
|              | HOMESERVICES LENDING, LLC   | 1          | \$213,650.00           | 0.21%       | 0%        |

|              |  |            |                         |             |           |
|--------------|--|------------|-------------------------|-------------|-----------|
|              | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1          | \$152,176.48            | 0.15%       | 0%        |
|              | MILITARY FAMILY HOME LOANS, LLC  | 4          | \$638,268.16            | 0.63%       | 0%        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1          | \$149,038.36            | 0.15%       | 0%        |
|              | PROSPERITY MORTGAGE COMPANY  | 1          | \$197,800.00            | 0.2%        | 0%        |
|              | SECURITYNATIONAL MORTGAGE COMPANY  | 1          | \$166,000.00            | 0.16%       | 0%        |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                        | 1          | \$363,750.00            | 0.36%       | 0%        |
|              | WELLS FARGO BANK, N.A  | 466        | \$97,033,127.01         | 96.31%      | 0%        |
|              | WEST TOWN SAVINGS BANK , A STATE BANK                                    | 1          | \$399,500.00            | 0.4%        | 0%        |
|              | Unavailable  | 2          | \$285,350.00            | 0.29%       | 0%        |
| <b>Total</b> |  | <b>484</b> | <b>\$100,746,512.81</b> | <b>100%</b> | <b>0%</b> |
| 3138WTRF5    | PROFICIO MORTGAGE VENTURES, LLC  | 1          | \$186,259.93            | 1.64%       | 0%        |
|              | WELLS FARGO BANK, N.A  | 52         | \$11,201,056.85         | 98.36%      | 0%        |
| <b>Total</b> |  | <b>53</b>  | <b>\$11,387,316.78</b>  | <b>100%</b> | <b>0%</b> |
| 3138WTRG3    | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY                             | 1          | \$334,632.49            | 1.34%       | 0%        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                                       | 1          | \$224,358.00            | 0.9%        | 0%        |
|              | WELLS FARGO BANK, N.A  | 117        | \$24,071,922.26         | 96.45%      | 0%        |
|              | Unavailable  | 2          | \$326,845.31            | 1.31%       | 0%        |
| <b>Total</b> |  | <b>121</b> | <b>\$24,957,758.06</b>  | <b>100%</b> | <b>0%</b> |
| 3138WTRH1    | WELLS FARGO BANK, N.A  | 16         | \$3,055,051.55          | 100%        | 0%        |
| <b>Total</b> |  | <b>16</b>  | <b>\$3,055,051.55</b>   | <b>100%</b> | <b>0%</b> |
| 3138WTRJ7    | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORP                   | 1          | \$275,100.00            | 3.49%       | 0%        |
|              | MILITARY FAMILY HOME LOANS, LLC  | 1          | \$129,222.39            | 1.64%       | 0%        |
|              | WELLS FARGO BANK, N.A  | 47         | \$7,471,925.40          | 94.87%      | 0%        |
| <b>Total</b> |  | <b>49</b>  | <b>\$7,876,247.79</b>   | <b>100%</b> | <b>0%</b> |
| 3138WTRK4    | WELLS FARGO BANK, N.A  | 68         | \$10,822,333.23         | 100%        | 0%        |
| <b>Total</b> |  | <b>68</b>  | <b>\$10,822,333.23</b>  | <b>100%</b> | <b>0%</b> |
| 3138WTRL2    | ADVISORS MORTGAGE GROUP, LLC   | 1          | \$400,000.00            | 1.68%       | 0%        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                    | 1          | \$143,047.16            | 0.6%        | 0%        |
|              | AMERICAN INTERBANC MORTGAGE, LLC   | 1          | \$149,748.06            | 0.63%       | 0%        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1          | \$412,500.00            | 1.73%       | 0%        |
|              | AMERICAN INTERNET MORTGAGE, INC  | 2          | \$437,063.00            | 1.83%       | 0%        |
|              | AMERICAN MORTGAGE SERVICE COMPANY  | 1          | \$100,000.00            | 0.42%       | 0%        |
|              | AMERISAVE MORTGAGE CORPORATION   | 1          | \$126,121.20            | 0.53%       | 0%        |
|              |  | 1          | \$390,155.62            | 1.64%       | 0%        |

|  |  |   |                |       |    |
|--|--|---|----------------|-------|----|
|  | AMERISAVE MORTGAGE CORPORATION A<br>GEORGIA CORPORATION          |   |                |       |    |
|  | AMERISAVE MORTGAGE CORPORATION, A<br>GEORGIA CORPORATION         | 7 | \$1,671,490.65 | 7%    | 0% |
|  | ANCHOR FUNDING INC., A CALIFORNIA<br>CORPORATION                 | 1 | \$99,440.99    | 0.42% | 0% |
|  | CBC NATIONAL BANK  | 1 | \$380,000.00   | 1.59% | 0% |
|  | CHICAGO MORTGAGE SOLUTIONS                                       | 2 | \$527,975.88   | 2.21% | 0% |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$114,557.26   | 0.48% | 0% |
|  | DHI MORTGAGE COMPANY, LTD, LIMITED<br>PARTNERSHIP                | 1 | \$99,832.04    | 0.42% | 0% |
|  | DHI MORTGAGE COMPANY, LTD. , L.P                                 | 1 | \$415,597.38   | 1.74% | 0% |
|  | FBC MORTGAGE, LLC , A LIMITED LIABILITY<br>COMPANY               | 1 | \$268,000.00   | 1.12% | 0% |
|  | FIRST INTERNET BANK OF INDIANA                                   | 1 | \$313,073.27   | 1.31% | 0% |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA<br>CHARTERED BANK      | 1 | \$216,635.53   | 0.91% | 0% |
|  | GATEWAY BANK MORTGAGE, INC                                       | 1 | \$210,795.00   | 0.88% | 0% |
|  | HOMESERVICES LENDING, LLC  | 1 | \$310,000.00   | 1.3%  | 0% |
|  | HOMESERVICES LENDING, LLC DBA EDINA<br>REALTY MORTGAGE           | 1 | \$264,000.00   | 1.11% | 0% |
|  | HOMESERVICES LENDING, LLC DBA LONG<br>MORTGAGE COMPANY           | 1 | \$296,993.70   | 1.24% | 0% |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO<br>CORPORATION           | 1 | \$219,622.47   | 0.92% | 0% |
|  | INTEGRITY HOME MORTGAGE CORPORATION                              | 1 | \$169,141.16   | 0.71% | 0% |
|  | INTERBANK MORTGAGE COMPANY                                       | 3 | \$824,774.29   | 3.46% | 0% |
|  | LOANDEPOT.COM  | 1 | \$199,591.43   | 0.84% | 0% |
|  | M/I FINANCIAL CORP   | 3 | \$702,549.65   | 2.94% | 0% |
|  | MARKETPLACE HOME MORTGAGE, LLC                                   | 1 | \$372,470.75   | 1.56% | 0% |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA<br>CORPORATION CFL 603A486 | 1 | \$243,739.93   | 1.02% | 0% |
|  | NJ LENDERS CORP  | 1 | \$356,191.44   | 1.49% | 0% |
|  | PARAGON HOME LOANS INC   | 1 | \$68,367.91    | 0.29% | 0% |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE<br>CORPORATION             | 1 | \$386,666.85   | 1.62% | 0% |
|  | PREMIA MORTGAGE, LLC DBA PREMIA<br>RELOCATION MORTGAGE           | 5 | \$1,000,525.00 | 4.19% | 0% |
|  | PROSPERITY MORTGAGE COMPANY                                      | 1 | \$625,000.00   | 2.62% | 0% |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA<br>CORPORATION              | 1 | \$353,405.43   | 1.48% | 0% |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A<br>CALIFORNIA CORPORATION | 1 | \$162,178.05   | 0.68% | 0% |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A<br>UTAH CORPORATION         | 1 | \$298,486.90   | 1.25% | 0% |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA<br>CORPORATION             | 1 | \$444,036.36   | 1.86% | 0% |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | SUMMIT BANK AN ARKANSAS CORPORATION  | 1         | \$111,663.49           | 0.47%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$302,810.21           | 1.27%       | 0        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION                                    | 1         | \$417,000.00           | 1.75%       | 0        |
|              | WEICHERT FINANCIAL SERVICES CORP   | 1         | \$393,338.24           | 1.65%       | 0        |
|              | WELLS FARGO BANK, N.A  | 37        | \$8,863,275.18         | 37.14%      | 0        |
| <b>Total</b> |  | <b>95</b> | <b>\$23,861,861.48</b> | <b>100%</b> | <b>0</b> |
| 3138WTRM0    | ACACIA FEDERAL SAVINGS BANK  | 1         | \$74,881.97            | 0.15%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 1         | \$79,374.89            | 0.15%       | 0        |
|              | ACOPIA, LLC  | 1         | \$61,760.00            | 0.12%       | 0        |
|              | ACOPIA, LLC, A CORPORATION   | 1         | \$68,000.00            | 0.13%       | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                                   | 1         | \$72,000.00            | 0.14%       | 0        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK   | 1         | \$83,867.80            | 0.16%       | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION  | 1         | \$59,907.62            | 0.12%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC  | 1         | \$80,198.58            | 0.16%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$59,905.57            | 0.12%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                      | 2         | \$138,876.83           | 0.27%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 4         | \$284,403.41           | 0.55%       | 0        |
|              | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION                         | 1         | \$80,000.00            | 0.16%       | 0        |
|              | AMERIFIRST FINANCIAL INC   | 1         | \$76,000.00            | 0.15%       | 0        |
|              | AMERIS BANK A CORPORATION  | 1         | \$80,800.00            | 0.16%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION   | 1         | \$72,885.11            | 0.14%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                               | 1         | \$53,911.24            | 0.11%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 4         | \$245,320.41           | 0.48%       | 0        |
|              | AXIOM FINANCIAL, LLC   | 2         | \$124,528.86           | 0.24%       | 0        |
|              | BANK INDEPENDENT, A ALABAMA BANKING CORPORAITON                                    | 1         | \$44,000.00            | 0.09%       | 0        |
|              | BERKSHIRE BANK   | 1         | \$80,000.00            | 0.16%       | 0        |
|              | BLUE STAR RESIDENTIAL LENDING INC  | 1         | \$71,600.00            | 0.14%       | 0        |
|              | BOSTON PRIVATE BANK AND TRUST COMPANY  | 1         | \$50,000.00            | 0.1%        | 0        |
|              | BRAND MORTGAGE GROUP, LLC  | 2         | \$142,707.62           | 0.28%       | 0        |
|              | BROADVIEW MORTGAGE CORPORATION   | 1         | \$69,300.00            | 0.14%       | 0        |
|              | CAPITAL CITY BANK  | 3         | \$214,668.96           | 0.42%       | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY             | 1         | \$49,923.01            | 0.1%        | 0        |
|              | CATALYST LENDING, INC  | 1         | \$85,000.00            | 0.17%       | 0        |
|              | CBC NATIONAL BANK  | 1         | \$75,000.00            | 0.15%       | 0        |
|              | CENTENNIAL BANK  | 1         | \$77,879.90            | 0.15%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| CENTURY LENDING COMPANY  | 2 | \$123,791.79 | 0.24% | 0 |
| CHOICE BANK A WISCONSIN CHARTERED BANK   | 1 | \$76,814.40  | 0.15% | 0 |
| CITY BANK MORTGAGE   | 3 | \$199,000.00 | 0.39% | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                     | 2 | \$156,700.00 | 0.31% | 0 |
| COLORADO MORTGAGE ALLIANCE, LLC  | 1 | \$65,100.00  | 0.13% | 0 |
| COMMUNITY + SOUTHERN BANK  | 1 | \$51,919.93  | 0.1%  | 0 |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE  | 2 | \$155,746.39 | 0.3%  | 0 |
| COMMUNITY BANK OF MISSISSIPPI  | 1 | \$69,600.00  | 0.14% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                            | 1 | \$71,514.72  | 0.14% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION                              | 1 | \$59,707.62  | 0.12% | 0 |
| CROSSLINE CAPITAL, INC., A CORPORATION   | 1 | \$57,910.70  | 0.11% | 0 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY                 | 1 | \$80,000.00  | 0.16% | 0 |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$84,866.22  | 0.17% | 0 |
| DELTA TRUST MORTGAGE, INC  | 1 | \$71,000.00  | 0.14% | 0 |
| DEVERE MORTGAGE CORPORATION  | 1 | \$84,732.06  | 0.17% | 0 |
| DHI MORTGAGE COMPANY, LTD  | 3 | \$162,165.02 | 0.32% | 0 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY                   | 1 | \$49,696.82  | 0.1%  | 0 |
| EMBRACE HOME LOANS, INC  | 1 | \$49,923.01  | 0.1%  | 0 |
| ENVOY MORTGAGE, LTD  | 1 | \$76,900.00  | 0.15% | 0 |
| EQUITY RESOURCES, INC  | 1 | \$42,750.00  | 0.08% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                   | 1 | \$58,814.49  | 0.11% | 0 |
| F AND M BANK, A BANKING CORPORATION  | 1 | \$74,414.25  | 0.15% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 9 | \$584,089.07 | 1.14% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE                 | 2 | \$122,919.58 | 0.24% | 0 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                      | 1 | \$69,150.00  | 0.13% | 0 |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION                                  | 1 | \$75,000.00  | 0.15% | 0 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA                           | 1 | \$35,944.57  | 0.07% | 0 |
| FIRST FINANCIAL BANK   | 1 | \$79,600.00  | 0.16% | 0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC   | 1 | \$80,655.00  | 0.16% | 0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY                     | 1 | \$80,750.00  | 0.16% | 0 |
| FIRST MONTANA BANK   | 1 | \$84,843.96  | 0.17% | 0 |
| FIRST NATIONAL BANK  | 1 | \$69,892.22  | 0.14% | 0 |
| FIRST NATIONAL BANK AND TRUST CO   | 1 | \$64,897.70  | 0.13% | 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE BANK  | 1 | \$73,985.91  | 0.14% | 0 |

|  |  |    |              |       |   |
|--|--|----|--------------|-------|---|
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                                | 1  | \$78,000.00  | 0.15% | 0 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION         | 1  | \$78,750.00  | 0.15% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                 | 1  | \$77,000.00  | 0.15% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1  | \$74,881.97  | 0.15% | 0 |
|  | FIRST STATE BANK OF ST CHARLES MO A CORPORATION                    | 1  | \$83,870.67  | 0.16% | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                  | 1  | \$32,794.31  | 0.06% | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                 | 1  | \$79,876.83  | 0.16% | 0 |
|  | FIRST UNITED BANK  | 1  | \$79,400.00  | 0.15% | 0 |
|  | FIRSTBANK NMLS #279640   | 1  | \$84,780.00  | 0.17% | 0 |
|  | FORCHT BANK, N.A   | 1  | \$78,994.41  | 0.15% | 0 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION                             | 2  | \$141,778.71 | 0.28% | 0 |
|  | GEORGETOWN MORTGAGE, LLC   | 1  | \$70,000.00  | 0.14% | 0 |
|  | GEORGIA BANK + TRUST COMPANY                                       | 1  | \$63,799.44  | 0.12% | 0 |
|  | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING                      | 1  | \$58,809.32  | 0.11% | 0 |
|  | GFI MORTGAGE, INC, A NEW YORK CORPORATION                          | 1  | \$83,365.69  | 0.16% | 0 |
|  | GLACIER BANK CORPORATION   | 1  | \$64,250.92  | 0.13% | 0 |
|  | GLACIER BANK, CORPORATION  | 2  | \$153,000.00 | 0.3%  | 0 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP             | 1  | \$80,000.00  | 0.16% | 0 |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                | 2  | \$151,753.86 | 0.3%  | 0 |
|  | GRAND BANK FOR SAVINGS, FSB  | 1  | \$52,918.39  | 0.1%  | 0 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                        | 1  | \$80,100.00  | 0.16% | 0 |
|  | GREENWAY MORTGAGE FUNDING CORP                                     | 1  | \$78,085.00  | 0.15% | 0 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                 | 1  | \$49,923.01  | 0.1%  | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                | 1  | \$80,000.00  | 0.16% | 0 |
|  | HANCOCK BANK, A MISSISSIPPI CORPORATION                            | 1  | \$74,400.00  | 0.15% | 0 |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                              | 1  | \$74,884.52  | 0.15% | 0 |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                   | 1  | \$83,571.13  | 0.16% | 0 |
|  | HOME FINANCE OF AMERICA, INC                                       | 1  | \$58,800.00  | 0.11% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698                  | 1  | \$70,000.00  | 0.14% | 0 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1  | \$79,776.98  | 0.16% | 0 |
|  | HOMESERVICES LENDING, LLC  | 10 | \$762,347.33 | 1.49% | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 1  | \$52,700.00  | 0.1%  | 0 |

|  |  |    |              |       |   |
|--|--|----|--------------|-------|---|
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY            | 4  | \$240,250.00 | 0.47% | 0 |
|  | HOMESTAR FINANCIAL CORPORATION                                 | 1  | \$69,892.22  | 0.14% | 0 |
|  | HOMESTEAD FUNDING CORP   | 1  | \$64,799.54  | 0.13% | 0 |
|  | HOMESTEAD FUNDING CORPORATION                                  | 1  | \$32,946.92  | 0.06% | 0 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                         | 1  | \$72,000.00  | 0.14% | 0 |
|  | HOMETRUST MORTGAGE COMPANY                                     | 1  | \$60,000.00  | 0.12% | 0 |
|  | HOMETRUST MORTGAGE COMPANY A CORPORATION                       | 1  | \$44,930.71  | 0.09% | 0 |
|  | HORIZON CREDIT UNION, CORPORATION                              | 1  | \$76,000.00  | 0.15% | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY       | 1  | \$67,790.30  | 0.13% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES                                 | 7  | \$458,525.40 | 0.89% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION             | 3  | \$217,350.00 | 0.42% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION            | 8  | \$575,888.75 | 1.12% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                    | 8  | \$523,796.99 | 1.02% | 0 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION            | 8  | \$557,877.66 | 1.09% | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION           | 12 | \$752,255.46 | 1.47% | 0 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                   | 1  | \$85,000.00  | 0.17% | 0 |
|  | IMORTGAGE.COM, INC   | 1  | \$79,876.83  | 0.16% | 0 |
|  | INFINITY FINANCIAL GROUP INC                                   | 1  | \$78,925.59  | 0.15% | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                              | 1  | \$85,000.00  | 0.17% | 0 |
|  | INLANTA MORTGAGE, INC  | 1  | \$79,876.83  | 0.16% | 0 |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION   | 1  | \$79,876.83  | 0.16% | 0 |
|  | INTERBANK MORTGAGE COMPANY                                     | 3  | \$243,300.00 | 0.47% | 0 |
|  | INTERBANK MORTGAGE SERVICES                                    | 1  | \$83,000.00  | 0.16% | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                               | 1  | \$81,624.13  | 0.16% | 0 |
|  | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1  | \$33,938.86  | 0.07% | 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                            | 2  | \$124,805.99 | 0.24% | 0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                     | 1  | \$44,729.49  | 0.09% | 0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                 | 1  | \$77,000.00  | 0.15% | 0 |
|  | M AND T BANK   | 1  | \$38,840.11  | 0.08% | 0 |
|  | MAGNOLIA BANK INC  | 1  | \$79,952.28  | 0.16% | 0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                    | 2  | \$160,752.12 | 0.31% | 0 |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS                     | 1  | \$80,573.01  | 0.16% | 0 |
|  | MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION           | 1  | \$66,900.00  | 0.13% | 0 |



|  |   |   |              |       |     |
|--|---|---|--------------|-------|-----|
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1 | \$82,000.00  | 0.16% | 0.5 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)         | 1 | \$79,876.83  | 0.16% | 0.5 |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                   | 1 | \$84,077.43  | 0.16% | 0.5 |
|  | MILITARY FAMILY HOME LOANS, LLC                                   | 1 | \$83,200.00  | 0.16% | 0.5 |
|  | MONARCH BANK  | 1 | \$60,000.00  | 0.12% | 0.5 |
|  | MONROE BANK AND TRUST   | 4 | \$282,358.44 | 0.55% | 0.5 |
|  | MORTGAGE 1 INC  | 1 | \$81,210.00  | 0.16% | 0.5 |
|  | MORTGAGE 1 INC, DBA METRO MORTGAGE GROUP                          | 1 | \$61,900.00  | 0.12% | 0.5 |
|  | MORTGAGE AMERICA, INC   | 1 | \$60,903.99  | 0.12% | 0.5 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY         | 1 | \$74,881.97  | 0.15% | 0.5 |
|  | MORTGAGE INVESTORS GROUP  | 5 | \$342,352.22 | 0.67% | 0.5 |
|  | MORTGAGE MASTER, INC  | 2 | \$139,660.90 | 0.27% | 0.5 |
|  | MORTGAGE NETWORK, INC   | 1 | \$85,000.00  | 0.17% | 0.5 |
|  | MORTGAGE RESOURCES, INC., A CORPORATION                           | 1 | \$55,000.00  | 0.11% | 0.5 |
|  | MOUNTAIN WEST BANK NA   | 1 | \$74,881.97  | 0.15% | 0.5 |
|  | MOUNTAIN WEST BANK, NA  | 1 | \$78,955.75  | 0.15% | 0.5 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$123,564.84 | 0.24% | 0.5 |
|  | NANTAHALA BANK + TRUST COMPANY                                    | 1 | \$40,500.00  | 0.08% | 0.5 |
|  | NE MOVES MORTGAGE, LLC  | 2 | \$134,789.24 | 0.26% | 0.5 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 2 | \$122,000.00 | 0.24% | 0.5 |
|  | NEW PENN FINANCIAL, LLC   | 1 | \$69,193.30  | 0.13% | 0.5 |
|  | NJ LENDERS CORP   | 1 | \$84,864.97  | 0.17% | 0.5 |
|  | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMAPNY                | 1 | \$84,369.90  | 0.16% | 0.5 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$77,480.52  | 0.15% | 0.5 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 1 | \$84,250.00  | 0.16% | 0.5 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP          | 1 | \$73,525.00  | 0.14% | 0.5 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 1 | \$70,000.00  | 0.14% | 0.5 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$230,322.98 | 0.45% | 0.5 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 1 | \$67,920.00  | 0.13% | 0.5 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 1 | \$70,889.48  | 0.14% | 0.5 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                              | 1 | \$40,000.00  | 0.08% | 0.5 |
|  | OMAHA STATE BANK  | 1 | \$79,876.83  | 0.16% | 0.5 |
|  | ON Q FINANCIAL INC  | 1 | \$78,024.00  | 0.15% | 0.5 |
|  | ONE NEVADA CREDIT UNION   | 2 | \$157,886.06 | 0.31% | 0.5 |
|  | PARAGON NATIONAL BANK A NATIONAL BANK                             | 1 | \$56,504.54  | 0.11% | 0.5 |
|  |   | 1 | \$83,000.00  | 0.16% | 0.5 |

|  |  |   |              |       |     |
|--|--|---|--------------|-------|-----|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                         |   |              |       |     |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION  | 1 | \$72,383.39  | 0.14% | 0.5 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 3 | \$213,400.65 | 0.42% | 0.5 |
|  | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION | 1 | \$59,814.96  | 0.12% | 0.5 |
|  | PHH HOME LOANS, LLC  | 1 | \$84,869.13  | 0.17% | 0.5 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES   | 1 | \$45,929.17  | 0.09% | 0.5 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 2 | \$104,909.15 | 0.2%  | 0.5 |
|  | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION  | 1 | \$76,781.60  | 0.15% | 0.5 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION   | 1 | \$80,126.44  | 0.16% | 0.5 |
|  | PLAZA HOME MORTGAGE INC  | 2 | \$152,890.75 | 0.3%  | 0.5 |
|  | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION  | 1 | \$69,600.00  | 0.14% | 0.5 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE  | 5 | \$363,983.25 | 0.71% | 0.5 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION  | 1 | \$75,000.00  | 0.15% | 0.5 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION  | 1 | \$79,871.32  | 0.16% | 0.5 |
|  | PRIMARY CAPITAL ADVISORS, LC   | 1 | \$83,000.00  | 0.16% | 0.5 |
|  | PRIMARY RESIDENTIAL MORTGAGE   | 1 | \$76,681.75  | 0.15% | 0.5 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 7 | \$533,680.51 | 1.04% | 0.5 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 2 | \$103,584.20 | 0.2%  | 0.5 |
|  | PRIMESOURCE MORTGAGE INC   | 1 | \$73,000.00  | 0.14% | 0.5 |
|  | PRIMESOURCE MORTGAGE, INC  | 1 | \$82,868.78  | 0.16% | 0.5 |
|  | PRIMEWEST MORTGAGE CORPORATION   | 1 | \$79,874.09  | 0.16% | 0.5 |
|  | PROSPERITY BANK  | 1 | \$71,250.00  | 0.14% | 0.5 |
|  | PROSPERITY MORTGAGE COMPANY  | 8 | \$531,445.99 | 1.04% | 0.5 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK   | 1 | \$69,892.22  | 0.14% | 0.5 |
|  | PULASKI BANK, FEDERAL SAVINGS BANK   | 1 | \$82,997.01  | 0.16% | 0.5 |
|  | R P FUNDING, INC   | 1 | \$79,874.09  | 0.16% | 0.5 |
|  | REGENCY MORTGAGE CORPORATION   | 1 | \$74,103.73  | 0.14% | 0.5 |
|  | RELIANT MORTGAGE COMPANY, LLC  | 1 | \$75,000.00  | 0.15% | 0.5 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION  | 1 | \$79,876.83  | 0.16% | 0.5 |
|  | RESIDENTIAL MORTGAGE, LLC  | 1 | \$52,518.70  | 0.1%  | 0.5 |
|  | ROYAL UNITED MORTGAGE LLC  | 1 | \$70,241.69  | 0.14% | 0.5 |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE  | 1 | \$65,500.00  | 0.13% | 0.5 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | SCBT  | 7 | \$452,262.65 | 0.88% | 0 |
|  | SCENIC OAKS FUNDING   | 1 | \$85,000.00  | 0.17% | 0 |
|  | SEACOAST NATIONAL BANK  | 1 | \$83,242.48  | 0.16% | 0 |
|  | SEASIDE NATIONAL BANK AND TRUST                                       | 1 | \$63,901.46  | 0.12% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                     | 2 | \$144,300.00 | 0.28% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                  | 1 | \$71,000.00  | 0.14% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                 | 1 | \$75,000.00  | 0.15% | 0 |
|  | SHELTER MORTGAGE LLC DBA CORALINA ONE MORTGAGE LIC 431223             | 1 | \$73,883.53  | 0.14% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                                   | 1 | \$79,874.09  | 0.16% | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC                                    | 1 | \$56,912.24  | 0.11% | 0 |
|  | SIMMONS FIRST BANK OF SEARCY  | 2 | \$130,296.33 | 0.25% | 0 |
|  | SIMMONS FIRST NATIONAL BANK   | 1 | \$51,650.00  | 0.1%  | 0 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                                      | 1 | \$55,000.00  | 0.11% | 0 |
|  | SOUTHWEST BANK  | 1 | \$74,950.00  | 0.15% | 0 |
|  | STATE BANK AND TRUST GEORGIA  | 1 | \$81,391.40  | 0.16% | 0 |
|  | STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION      | 1 | \$72,250.00  | 0.14% | 0 |
|  | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION     | 1 | \$51,611.81  | 0.1%  | 0 |
|  | STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION                     | 1 | \$81,479.36  | 0.16% | 0 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                         | 1 | \$81,374.52  | 0.16% | 0 |
|  | SUMMIT BANK   | 1 | \$80,000.00  | 0.16% | 0 |
|  | SUMMIT BANK , A CORPORATION   | 1 | \$79,858.09  | 0.16% | 0 |
|  | SUMMIT BANK A CORPORATION   | 1 | \$81,474.36  | 0.16% | 0 |
|  | SUMMIT BANK, A CORPORATION  | 1 | \$81,600.00  | 0.16% | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                            | 1 | \$80,000.00  | 0.16% | 0 |
|  | SUNSTREET MORTGAGE, LLC   | 1 | \$80,000.00  | 0.16% | 0 |
|  | SYNOVOUS MORTGAGE CORP  | 1 | \$71,889.14  | 0.14% | 0 |
|  | SYNOVUS MORTGAGE CORP   | 4 | \$277,926.11 | 0.54% | 0 |
|  | THE BUSINESS BANK   | 1 | \$84,000.00  | 0.16% | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 3 | \$225,415.61 | 0.44% | 0 |
|  | THE COASTAL BANK  | 1 | \$73,883.54  | 0.14% | 0 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                                  | 1 | \$73,411.80  | 0.14% | 0 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                                 | 1 | \$69,412.96  | 0.14% | 0 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION              | 2 | \$124,804.79 | 0.24% | 0 |
|  | TRIDENT MORTGAGE CO., LP  | 3 | \$182,400.46 | 0.36% | 0 |
|  | TRIDENT MORTGAGE COMPANY LP   | 2 | \$118,200.00 | 0.23% | 0 |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE         | 1 | \$83,371.44  | 0.16% | 0 |

|              |   |            |                        |             |           |
|--------------|---|------------|------------------------|-------------|-----------|
|              | UNION BANK OF MENA, A CORPORATION   | 1          | \$79,471.97            | 0.15%       | 0%        |
|              | UNION MORTGAGE GROUP, INC   | 1          | \$71,389.91            | 0.14%       | 0%        |
|              | UNITY BANK, NJ BANKING CORPORATION  | 1          | \$69,892.22            | 0.14%       | 0%        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY<br>LLC A FLORIDA LIMITED LIABILITY COMPANY              | 2          | \$160,270.95           | 0.31%       | 0%        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY,<br>LLC, A FLORIDA LIMITED LIABILITY COMPANY            | 1          | \$56,912.24            | 0.11%       | 0%        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY,<br>LLC, A FLORIDA LLC                                  | 1          | \$64,610.86            | 0.13%       | 0%        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$81,474.36            | 0.16%       | 0%        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$65,000.00            | 0.13%       | 0%        |
|              | US FINANCAIL GROUP,INC. DBA LOUISIANNA<br>MORTGAGE ASSOCIATES                               | 1          | \$69,784.10            | 0.14%       | 0%        |
|              | V.I.P. MORTGAGE, INC  | 2          | \$141,178.41           | 0.28%       | 0%        |
|              | VALLEY BANK, AN ILLINOIS CORPORATION  | 2          | \$139,431.00           | 0.27%       | 0%        |
|              | VAN DYK MORTGAGE CORPORATION A<br>CORPORATION   | 1          | \$66,500.00            | 0.13%       | 0%        |
|              | VICTORIAN FINANCE, LLC  | 1          | \$72,800.00            | 0.14%       | 0%        |
|              | VISION MORTGAGE CAPITAL A DIVISION OF<br>CONTINENTAL BANK                                   | 1          | \$79,874.09            | 0.16%       | 0%        |
|              | VISIONBANK, A CORPORATION   | 1          | \$67,895.31            | 0.13%       | 0%        |
|              | WALLICK + VOLK, INC   | 1          | \$84,468.74            | 0.16%       | 0%        |
|              | WCS LENDING LLC A FLORIDA LIMITED LIABILITY<br>COMPANY                                      | 1          | \$77,779.90            | 0.15%       | 0%        |
|              | WCS LENDING, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY                                    | 1          | \$79,776.83            | 0.16%       | 0%        |
|              | WELLS FARGO BANK, N.A   | 328        | \$22,480,152.87        | 43.84%      | 0%        |
|              | WESTSTAR MORTGAGE CORPORATION   | 1          | \$70,400.00            | 0.14%       | 0%        |
|              | WHITNEY BANK  | 1          | \$34,400.00            | 0.07%       | 0%        |
|              | WHITNEY BANK, A LOUISIANA CORPORATION   | 1          | \$44,791.53            | 0.09%       | 0%        |
|              | WHOLESALE CAPITAL CORPORATION   | 2          | \$137,782.43           | 0.27%       | 0%        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF<br>OREGON, A CORPORATION                                 | 2          | \$151,500.00           | 0.3%        | 0%        |
|              | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE<br>LIMITED LIABILITY COMPANY                        | 1          | \$79,521.17            | 0.16%       | 0%        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$78,878.37            | 0.15%       | 0%        |
|              | WINTRUST MORTGAGE   | 2          | \$166,740.04           | 0.33%       | 0%        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A., A<br>NATIONAL BANK | 1          | \$81,243.09            | 0.16%       | 0%        |
|              | WISCONSIN MORTGAGE CORPORATION  | 4          | \$198,278.99           | 0.39%       | 0%        |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$71,250.00            | 0.14%       | 0%        |
|              | WR STARKEY MORTGAGE, L.L.P  | 2          | \$132,716.45           | 0.26%       | 0%        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$160,358.00           | 0.31%       | 0%        |
|              | Unavailable   | 1          | \$75,000.00            | -0.06%      | 0%        |
| <b>Total</b> |   | <b>741</b> | <b>\$51,277,108.28</b> | <b>100%</b> | <b>0%</b> |

|           |   |   |              |       |   |
|-----------|---|---|--------------|-------|---|
| 3138WTRN8 | 4TRUST MORTGAGE, INC  | 1 | \$92,000.00  | 0.07% | 0 |
|           | ACADEMY MORTGAGE CORPORATION  | 4 | \$420,697.89 | 0.33% | 0 |
|           | ACOPIA, LLC A CORPORATION   | 1 | \$85,405.00  | 0.07% | 0 |
|           | AFFILIATED MORTGAGE COMPANY   | 1 | \$107,500.00 | 0.09% | 0 |
|           | ALCOVA MORTGAGE LLC   | 1 | \$100,000.00 | 0.08% | 0 |
|           | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                    | 1 | \$100,000.00 | 0.08% | 0 |
|           | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 1 | \$86,566.51  | 0.07% | 0 |
|           | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 1 | \$94,850.49  | 0.08% | 0 |
|           | ALLEN TATE MORTGAGE SERVICE INC A CORPORATION                                       | 1 | \$94,853.73  | 0.08% | 0 |
|           | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                                    | 1 | \$104,834.75 | 0.08% | 0 |
|           | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                   | 1 | \$103,000.00 | 0.08% | 0 |
|           | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                            | 1 | \$104,834.75 | 0.08% | 0 |
|           | AMERICAN BANK A FEDERAL SAVINGS BANK  | 1 | \$88,909.86  | 0.07% | 0 |
|           | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$86,400.00  | 0.07% | 0 |
|           | AMERICAN FINANCIAL NETWORK, INC   | 1 | \$108,962.25 | 0.09% | 0 |
|           | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                          | 1 | \$99,000.00  | 0.08% | 0 |
|           | AMERICAN FINANCING CORPORATION  | 1 | \$91,000.00  | 0.07% | 0 |
|           | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY            | 1 | \$105,829.50 | 0.08% | 0 |
|           | AMERICAN INTERNET MORTGAGE INC  | 1 | \$100,000.00 | 0.08% | 0 |
|           | AMERICAN MIDWEST BANK A STATE BANK  | 1 | \$93,700.00  | 0.07% | 0 |
|           | AMERICAN MIDWEST BANK, A STATE BANK   | 2 | \$195,834.75 | 0.16% | 0 |
|           | AMERICAN MORTGAGE SERVICE COMPANY   | 1 | \$108,000.00 | 0.09% | 0 |
|           | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP                                     | 1 | \$89,910.00  | 0.07% | 0 |
|           | AMERICAN NATIONAL BANK  | 2 | \$208,634.48 | 0.17% | 0 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC                                    | 1 | \$105,821.00 | 0.08% | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1 | \$94,500.00  | 0.08% | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 1 | \$88,659.93  | 0.07% | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$99,776.69  | 0.08% | 0 |
|           | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                       | 1 | \$104,000.00 | 0.08% | 0 |
|           | AMERICAN SECURITY MORTGAGE CORP   | 1 | \$93,455.89  | 0.07% | 0 |
|           | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION                                | 1 | \$109,250.00 | 0.09% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | AMERICAN SECURITY MORTGAGE CORPORATION<br>A NORTH CAROLINA CORPORATION | 1 | \$90,000.00  | 0.07% | 0 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION,<br>A CORPORATION               | 1 | \$98,228.44  | 0.08% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                       | 3 | \$283,327.19 | 0.23% | 0 |
|  | AMERIFIRST FINANCIAL INC   | 2 | \$201,771.95 | 0.16% | 0 |
|  | AMERIPRO FUNDING INC   | 1 | \$85,500.00  | 0.07% | 0 |
|  | AMERIPRO FUNDING, INC  | 1 | \$104,778.43 | 0.08% | 0 |
|  | AMERIS BANK A CORPORATION  | 1 | \$85,500.00  | 0.07% | 0 |
|  | AMERIS BANK, A CORPORATION   | 3 | \$313,437.41 | 0.25% | 0 |
|  | AMERISAVE MORGAGE CORPORATION, A<br>GEORGIA CORPORATION                | 1 | \$99,842.62  | 0.08% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION A<br>GEORGIA CORPORATION                | 3 | \$299,223.70 | 0.24% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A<br>GEORGIA CORPORATION               | 7 | \$704,159.06 | 0.56% | 0 |
|  | ANCHOR BANK, N.A   | 1 | \$90,111.04  | 0.07% | 0 |
|  | APEX HOME LOANS INC  | 1 | \$108,304.29 | 0.09% | 0 |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                              | 1 | \$107,833.71 | 0.09% | 0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A<br>CORPORATION            | 1 | \$94,090.00  | 0.07% | 0 |
|  | AUSTIN BANK, TEXAS N.A   | 1 | \$89,600.00  | 0.07% | 0 |
|  | AXIOM FINANCIAL, LLC   | 2 | \$199,312.64 | 0.16% | 0 |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY<br>COMPANY                    | 1 | \$100,538.02 | 0.08% | 0 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY<br>COMPANY                   | 2 | \$208,000.00 | 0.17% | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                               | 2 | \$202,900.00 | 0.16% | 0 |
|  | BANKERS MORTGAGE CENTER, INC   | 3 | \$303,280.63 | 0.24% | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 5 | \$517,946.48 | 0.41% | 0 |
|  | BERKSHIRE BANK   | 1 | \$96,850.53  | 0.08% | 0 |
|  | BLACK HILLS COMMUNITY BANK NA A NATIONAL<br>ASSOCIATION                | 1 | \$96,348.12  | 0.08% | 0 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING<br>ASSOCIATION                   | 1 | \$94,079.97  | 0.07% | 0 |
|  | BOFI FEDERAL BANK  | 1 | \$99,692.58  | 0.08% | 0 |
|  | BRAND MORTGAGE GROUP, LLC  | 4 | \$410,686.03 | 0.33% | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                                      | 1 | \$89,716.30  | 0.07% | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A<br>LIMITED LIABILITY COMPANY  | 1 | \$107,100.00 | 0.09% | 0 |
|  | BRIMFIELD BANK, AN ILLINOIS CORPORATION                                | 1 | \$88,061.19  | 0.07% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION   | 4 | \$395,900.98 | 0.32% | 0 |
|  | CALIBER FUNDING, LLC   | 2 | \$204,434.75 | 0.16% | 0 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY<br>COMPANY                  | 1 | \$110,000.00 | 0.09% | 0 |
|  | CAPITAL CENTER, L.L.C  | 1 | \$109,830.63 | 0.09% | 0 |
|  | CAPITAL CENTER, LLC  | 2 | \$200,000.00 | 0.16% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                            | 1 | \$107,833.71 | 0.09% | 0 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY                           | 2 | \$206,300.00 | 0.16% | 0 |
| CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY                          | 1 | \$100,000.00 | 0.08% | 0 |
| CAPITAL CITY BANK  | 2 | \$217,384.78 | 0.17% | 0 |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION<br>NMLS #472468                   | 1 | \$94,202.11  | 0.07% | 0 |
| CARROLLTON BANK  | 1 | \$103,499.08 | 0.08% | 0 |
| CBC NATIONAL BANK  | 2 | \$201,976.88 | 0.16% | 0 |
| CENTENNIAL BANK  | 2 | \$186,702.23 | 0.15% | 0 |
| CENTENNIAL BANK, A CORPORATION   | 1 | \$99,846.03  | 0.08% | 0 |
| CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                             | 1 | \$94,351.28  | 0.08% | 0 |
| CENTURY LENDING COMPANY  | 1 | \$105,600.00 | 0.08% | 0 |
| CHEROKEE BANK NA   | 1 | \$87,362.29  | 0.07% | 0 |
| CHURCHILL MORTGAGE CORPORATION   | 1 | \$108,133.26 | 0.09% | 0 |
| CITY BANK MORTGAGE   | 5 | \$497,133.71 | 0.4%  | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                                     | 1 | \$107,830.03 | 0.09% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                                    | 1 | \$107,920.00 | 0.09% | 0 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$94,254.50  | 0.08% | 0 |
| COLORADO MORTGAGE ALLIANCE, LLC  | 1 | \$103,839.88 | 0.08% | 0 |
| COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION                           | 1 | \$98,701.22  | 0.08% | 0 |
| COMMERCIAL BANKING COMPANY, CORPORATION                                    | 1 | \$96,843.98  | 0.08% | 0 |
| COMMUNITY BANK OF MISSISSIPPI  | 5 | \$509,100.00 | 0.41% | 0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                             | 1 | \$94,500.00  | 0.08% | 0 |
| CORNERSTONE BANK, A CORPORATION  | 1 | \$107,750.15 | 0.09% | 0 |
| CORNERSTONE COMMUNITY BANK   | 1 | \$97,349.88  | 0.08% | 0 |
| CORNERSTONE MORTGAGE, INC  | 1 | \$100,000.00 | 0.08% | 0 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION                   | 1 | \$94,654.03  | 0.08% | 0 |
| CORNESTONE BANK, A CORPORATION   | 1 | \$100,923.84 | 0.08% | 0 |
| COUNTRY CLUB MORTGAGE INC  | 1 | \$103,000.00 | 0.08% | 0 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION                                  | 1 | \$105,000.00 | 0.08% | 0 |
| CROSSCOUNTRY MORTGAGE, INC   | 2 | \$217,336.24 | 0.17% | 0 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO              | 1 | \$103,100.00 | 0.08% | 0 |
| DE CAPITAL MORTGAGE, LLC   | 3 | \$297,685.27 | 0.24% | 0 |
| DELTA TRUST MORTGAGE, INC  | 2 | \$205,458.92 | 0.16% | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                              | 1 | \$90,859.88  | 0.07% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | DHI MORTGAGE COMPANY, LTD   | 1  | \$102,292.25   | 0.08% | 0 |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                      | 1  | \$96,850.65    | 0.08% | 0 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                   | 1  | \$87,000.00    | 0.07% | 0 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$103,436.32   | 0.08% | 0 |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$99,938.99    | 0.08% | 0 |
|  | ENVOY MORTGAGE, LTD   | 1  | \$99,750.00    | 0.08% | 0 |
|  | EPHRATA NATIONAL BANK, A NATIONAL BANK                            | 1  | \$109,826.88   | 0.09% | 0 |
|  | EQUITY RESEROUCES, INC. OHIO CORPORATION                          | 1  | \$88,477.54    | 0.07% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                       | 1  | \$109,000.00   | 0.09% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 1  | \$92,000.00    | 0.07% | 0 |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1  | \$90,000.00    | 0.07% | 0 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                          | 1  | \$95,000.00    | 0.08% | 0 |
|  | F AND M BANK A BANKING CORPORATION                                | 1  | \$87,662.06    | 0.07% | 0 |
|  | F&M BANK  | 1  | \$105,665.87   | 0.08% | 0 |
|  | F+M BANK  | 1  | \$101,340.26   | 0.08% | 0 |
|  | F+M BANK , A BANKING CORPORATION                                  | 1  | \$104,834.75   | 0.08% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                 | 3  | \$288,876.82   | 0.23% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP DBA PREMIER MORTGAGE SERVICES   | 1  | \$89,600.00    | 0.07% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 11 | \$1,048,774.76 | 0.83% | 0 |
|  | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY                 | 1  | \$104,500.00   | 0.08% | 0 |
|  | FINANCIAL FEDERAL BANK  | 1  | \$98,550.00    | 0.08% | 0 |
|  | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION                 | 1  | \$100,000.00   | 0.08% | 0 |
|  | FIRST BANK  | 1  | \$96,000.00    | 0.08% | 0 |
|  | FIRST BANK OF MANHATTAN   | 1  | \$93,000.00    | 0.07% | 0 |
|  | FIRST FINANCIAL BANK  | 1  | \$99,846.03    | 0.08% | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC                                      | 1  | \$97,479.31    | 0.08% | 0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK         | 1  | \$102,000.00   | 0.08% | 0 |
|  | FIRST LIBERTY FINANCIAL GROUP                                     | 1  | \$94,029.53    | 0.07% | 0 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO        | 1  | \$105,570.00   | 0.08% | 0 |
|  | FIRST NATIONAL BANK   | 5  | \$481,951.36   | 0.38% | 0 |
|  | FIRST NATIONAL BANK, CORTEZ                                       | 1  | \$102,840.82   | 0.08% | 0 |
|  | FIRST PIEDMONT FEDERAL SAVINGS AND LOAN ASSOCIATION               | 1  | \$105,730.00   | 0.08% | 0 |
|  | FIRST PRIORITY FINANCIAL INC                                      | 3  | \$286,046.03   | 0.23% | 0 |



|  |   |   |              |       |       |
|--|---|---|--------------|-------|-------|
|  | FIRST SAVINGS MORTGAGE CORPORATION                                | 1 | \$99,500.00  | 0.08% | 0.08% |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 1 | \$99,839.15  | 0.08% | 0.08% |
|  | FIRST SECURITY BANK   | 1 | \$101,832.34 | 0.08% | 0.08% |
|  | FIRST STATE BANK OF ST. CHARLES, MO                               | 4 | \$381,957.55 | 0.3%  | 0.3%  |
|  | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                 | 1 | \$93,855.27  | 0.07% | 0.07% |
|  | FLAT BRANCH MORTGAGE INC  | 1 | \$105,036.80 | 0.08% | 0.08% |
|  | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION                 | 1 | \$109,630.95 | 0.09% | 0.09% |
|  | GARDNER FINANCIAL SERVICES, LTD                                   | 1 | \$94,354.49  | 0.08% | 0.08% |
|  | GATEWAY BANK MORTGAGE, INC  | 1 | \$105,836.80 | 0.08% | 0.08% |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$101,000.00 | 0.08% | 0.08% |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$99,842.62  | 0.08% | 0.08% |
|  | GERSHMAN INVESTMENT CORP  | 1 | \$105,000.00 | 0.08% | 0.08% |
|  | GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING                      | 1 | \$101,643.26 | 0.08% | 0.08% |
|  | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING                     | 3 | \$306,997.02 | 0.24% | 0.24% |
|  | GLACIER BANK , CORPORATION  | 1 | \$107,000.00 | 0.09% | 0.09% |
|  | GLOBAL CREDIT UNION   | 1 | \$107,830.03 | 0.09% | 0.09% |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1 | \$93,296.13  | 0.07% | 0.07% |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                       | 1 | \$105,600.00 | 0.08% | 0.08% |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                             | 1 | \$99,846.03  | 0.08% | 0.08% |
|  | GROUP ONE MORTGAGE, INC   | 1 | \$87,900.00  | 0.07% | 0.07% |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION                            | 1 | \$105,000.00 | 0.08% | 0.08% |
|  | GUADALUPE NATIONAL BANK   | 1 | \$108,000.00 | 0.09% | 0.09% |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                        | 2 | \$213,830.63 | 0.17% | 0.17% |
|  | GUARANTEED RATE, INC  | 1 | \$110,000.00 | 0.09% | 0.09% |
|  | GUARANTEED RATE, INC, A DELAWARE CORPORATION                      | 1 | \$99,742.63  | 0.08% | 0.08% |
|  | GUARANTEED RATE, INC. , A DELAWARE CORPORATION                    | 1 | \$92,008.12  | 0.07% | 0.07% |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1 | \$105,836.80 | 0.08% | 0.08% |
|  | HALLMARK HOME MORTGAGE, LLC                                       | 1 | \$93,600.00  | 0.07% | 0.07% |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$95,707.41  | 0.08% | 0.08% |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$209,861.80 | 0.17% | 0.17% |
|  | HANCOCK BANK  | 1 | \$95,200.00  | 0.08% | 0.08% |
|  | HANCOCK BANK , MISSISSIPPI CORPORATION                            | 1 | \$99,207.02  | 0.08% | 0.08% |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| HFA MORTGAGE   | 1  | \$99,593.02    | 0.08% | 0 |
| HOME FEDERAL BANK OF TENNESSEE                                     | 1  | \$96,000.00    | 0.08% | 0 |
| HOME FINANCE OF AMERICA, INC                                       | 3  | \$306,597.81   | 0.24% | 0 |
| HOME MORTGAGE OF AMERICA, INC                                      | 2  | \$196,912.65   | 0.16% | 0 |
| HOME MORTGAGE OF AMERICA, INC., A CORPORATION                      | 1  | \$94,654.03    | 0.08% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                                | 1  | \$100,000.00   | 0.08% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC                                | 1  | \$96,900.00    | 0.08% | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC                                | 1  | \$99,773.85    | 0.08% | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1  | \$86,000.00    | 0.07% | 0 |
| HOMESERVICES LENDING, LLC  | 11 | \$1,140,264.99 | 0.91% | 0 |
| HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE                     | 4  | \$396,600.00   | 0.32% | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 2  | \$189,500.00   | 0.15% | 0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 3  | \$288,246.03   | 0.23% | 0 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                      | 1  | \$100,940.74   | 0.08% | 0 |
| HOMESTEAD FUNDING CORP   | 1  | \$97,697.77    | 0.08% | 0 |
| HOMETRUST BANK   | 1  | \$90,000.00    | 0.07% | 0 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK                              | 2  | \$182,406.47   | 0.15% | 0 |
| HOMETRUST MORTGAGE COMPANY   | 2  | \$188,852.07   | 0.15% | 0 |
| HORIZON CREDIT UNION, CORPORATION                                  | 1  | \$104,638.64   | 0.08% | 0 |
| HOWARD HANNA MORTGAGE SERVICES                                     | 4  | \$395,058.61   | 0.31% | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                 | 3  | \$312,480.17   | 0.25% | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                | 3  | \$295,699.26   | 0.24% | 0 |
| IBERIABANK MORTGAGE COMPANY  | 3  | \$297,695.13   | 0.24% | 0 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                | 5  | \$518,835.78   | 0.41% | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION               | 8  | \$793,470.30   | 0.63% | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKNSAS CORPORATION                | 1  | \$101,360.23   | 0.08% | 0 |
| IBERIABANK MORTGAGE COMPANYAN ARKANSAS CORPORATION                 | 1  | \$105,597.16   | 0.08% | 0 |
| IMORTGAGE.COM, INC   | 4  | \$394,228.95   | 0.31% | 0 |
| INLANTA MORTGAGE, INC  | 3  | \$319,438.34   | 0.25% | 0 |
| INTERBANK MORTGAGE COMPANY   | 19 | \$1,905,873.04 | 1.52% | 0 |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION     | 1  | \$107,500.00   | 0.09% | 0 |
| JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION                      | 1  | \$100,000.00   | 0.08% | 0 |
| JERSEY MORTGAGE COMPANY  | 1  | \$102,900.00   | 0.08% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION  | 1  | \$106,130.00   | 0.08% | 0 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION              | 1  | \$102,800.00   | 0.08% | 0 |
| KEY MORTGAGE SERVICES, INC, A CORPORATION                       | 1  | \$98,844.20    | 0.08% | 0 |
| KIRKWOOD BANK & TRUST CO  | 1  | \$99,846.03    | 0.08% | 0 |
| KLEINBANK DBA KLEINMORTGAGE                                     | 1  | \$95,200.00    | 0.08% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1  | \$99,684.79    | 0.08% | 0 |
| LITTON MORTGAGE, INC  | 1  | \$109,600.00   | 0.09% | 0 |
| M + T BANK  | 4  | \$395,894.53   | 0.32% | 0 |
| M AND T BANK  | 2  | \$189,704.04   | 0.15% | 0 |
| M&T BANK  | 1  | \$107,833.71   | 0.09% | 0 |
| MANN MORTGAGE, LLC  | 1  | \$100,000.00   | 0.08% | 0 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE                            | 1  | \$96,303.00    | 0.08% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1  | \$105,839.00   | 0.08% | 0 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION                        | 1  | \$92,953.48    | 0.07% | 0 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                  | 1  | \$102,438.53   | 0.08% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 2  | \$180,518.39   | 0.14% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1  | \$99,750.00    | 0.08% | 0 |
| MID AMERICA MORTGAGE, INC                                       | 2  | \$178,500.00   | 0.14% | 0 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                 | 1  | \$110,000.00   | 0.09% | 0 |
| MILITARY FAMILY HOME LOANS, LLC                                 | 2  | \$191,953.54   | 0.15% | 0 |
| MILLENIUM HOME MORTGAGE LLC                                     | 1  | \$98,844.20    | 0.08% | 0 |
| MONARCH BANK  | 2  | \$206,175.02   | 0.16% | 0 |
| MORIA DEVELOPMENT, INC  | 1  | \$88,250.00    | 0.07% | 0 |
| MORTGAGE 1 INC  | 1  | \$86,363.87    | 0.07% | 0 |
| MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS             | 1  | \$100,000.00   | 0.08% | 0 |
| MORTGAGE AMERICA, INC   | 2  | \$207,476.54   | 0.17% | 0 |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY        | 1  | \$90,111.04    | 0.07% | 0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY       | 1  | \$108,720.00   | 0.09% | 0 |
| MORTGAGE INVESTORS GROUP  | 10 | \$1,010,087.87 | 0.8%  | 0 |
| MORTGAGE MASTER, INC  | 3  | \$292,200.45   | 0.23% | 0 |
| MORTGAGE NETWORK INC  | 1  | \$108,000.00   | 0.09% | 0 |
| MORTGAGE NETWORK, INC   | 5  | \$490,683.82   | 0.39% | 0 |
| MORTGAGE SERVICES III, LLC                                      | 11 | \$1,097,756.57 | 0.87% | 0 |
| MOUNTAIN WEST BANK NA   | 1  | \$87,262.45    | 0.07% | 0 |
| MOVEMENT MORTGAGE, LLC  | 4  | \$401,833.71   | 0.32% | 0 |

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|--|--|---|--------------|-------|---|
|  | MTC FEDERAL CREDIT UNION   | 1 | \$90,364.46  | 0.07% | 0 |
|  | NANTHAHALA BANK & TRUST COMPANY  | 1 | \$107,900.00 | 0.09% | 0 |
|  | NATIONS DIRECT MORTGAGE LLC  | 2 | \$213,799.34 | 0.17% | 0 |
|  | NE MOVES MORTGAGE, LLC   | 1 | \$100,000.00 | 0.08% | 0 |
|  | NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY                   | 1 | \$93,500.00  | 0.07% | 0 |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                     | 1 | \$99,846.03  | 0.08% | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION              | 1 | \$95,000.00  | 0.08% | 0 |
|  | NFM CONSULTANTS, INC., A CORPORATION                                   | 1 | \$101,842.95 | 0.08% | 0 |
|  | NOLA LENDING GROUP, LLC  | 1 | \$90,800.00  | 0.07% | 0 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$94,240.00  | 0.08% | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                       | 4 | \$404,976.19 | 0.32% | 0 |
|  | NORTHWEST GEORGIA BANK A BANKING CORPORATION                           | 1 | \$99,846.03  | 0.08% | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 1 | \$109,826.88 | 0.09% | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP               | 1 | \$89,858.36  | 0.07% | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 1 | \$108,000.00 | 0.09% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORAITON AN ARIZONA CORPORATION       | 1 | \$94,000.00  | 0.07% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                              | 1 | \$100,000.00 | 0.08% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 2 | \$199,900.00 | 0.16% | 0 |
|  | NTFN INC   | 2 | \$211,916.83 | 0.17% | 0 |
|  | NTFN,INC. DBA PREMIER NATIONWIDE LENDING                               | 1 | \$102,800.00 | 0.08% | 0 |
|  | NVR MORTGAGE FINANCE, INC  | 1 | \$110,000.00 | 0.09% | 0 |
|  | OAKSTAR BANK   | 1 | \$85,500.00  | 0.07% | 0 |
|  | OAKSTAR BANK A MISSOURI CORPORATION                                    | 1 | \$98,448.18  | 0.08% | 0 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                                   | 3 | \$300,593.02 | 0.24% | 0 |
|  | ON Q FINANCIAL INC   | 1 | \$107,833.71 | 0.09% | 0 |
|  | ONY GLO, INC   | 1 | \$89,861.42  | 0.07% | 0 |
|  | OPES ADVISORS, INC   | 1 | \$86,400.00  | 0.07% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                       | 1 | \$92,000.00  | 0.07% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 0.08% | 0 |
|  | PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY         | 1 | \$101,090.65 | 0.08% | 0 |
|  | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY        | 1 | \$109,830.63 | 0.09% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION        | 1 | \$104,204.79 | 0.08% | 0 |

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|--|---|---|--------------|-------|-----|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION          | 1 | \$106,029.18 | 0.08% | 0.5 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION                        | 1 | \$108,000.00 | 0.09% | 0.5 |
|  | PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION                             | 1 | \$103,440.48 | 0.08% | 0.5 |
|  | PEOPLES BANK  | 1 | \$88,000.00  | 0.07% | 0.5 |
|  | PEOPLES BANK OF COMMERCE  | 3 | \$296,084.75 | 0.24% | 0.5 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                           | 1 | \$101,803.08 | 0.08% | 0.5 |
|  | PEOPLES MORTGAGE COMPANY  | 1 | \$93,000.00  | 0.07% | 0.5 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                             | 1 | \$89,900.00  | 0.07% | 0.5 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                            | 1 | \$108,743.83 | 0.09% | 0.5 |
|  | PHH HOME LOANS, LLC   | 1 | \$94,707.01  | 0.08% | 0.5 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                            | 3 | \$294,642.43 | 0.23% | 0.5 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION              | 1 | \$106,900.00 | 0.09% | 0.5 |
|  | PINNACLE MORTGAGE GROUP, INC. D.B.A. BRTH COMPANIES, A COLORADO CORPORATION | 1 | \$110,000.00 | 0.09% | 0.5 |
|  | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION                  | 1 | \$104,834.75 | 0.08% | 0.5 |
|  | PLATINUM MORTGAGE INC A ALABAMA CORPORATION                                 | 1 | \$100,741.20 | 0.08% | 0.5 |
|  | PLATINUM MORTGAGE, INC  | 3 | \$300,846.03 | 0.24% | 0.5 |
|  | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION                                | 1 | \$94,525.00  | 0.08% | 0.5 |
|  | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                               | 1 | \$101,693.18 | 0.08% | 0.5 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                              | 6 | \$622,971.64 | 0.5%  | 0.5 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                             | 1 | \$102,000.00 | 0.08% | 0.5 |
|  | PLAZA HOME MORTGAGE INC   | 4 | \$407,077.97 | 0.32% | 0.5 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                                   | 3 | \$299,379.33 | 0.24% | 0.5 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                                 | 1 | \$99,842.63  | 0.08% | 0.5 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                         | 1 | \$89,861.42  | 0.07% | 0.5 |
|  | PREMIER BANK ROCHESTER, A CORPORATION                                       | 2 | \$200,229.41 | 0.16% | 0.5 |
|  | PREMIER HOME MORTGAGE INC A CORPORATION                                     | 1 | \$104,297.37 | 0.08% | 0.5 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                                  | 1 | \$95,000.00  | 0.08% | 0.5 |
|  | PREMIUM MORTGAGE CORP   | 2 | \$213,250.00 | 0.17% | 0.5 |

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|--|---|----|----------------|-------|---|
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                      | 1  | \$85,600.00    | 0.07% | 0 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                     | 3  | \$295,652.63   | 0.24% | 0 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                     | 1  | \$103,200.00   | 0.08% | 0 |
|  | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION                    | 1  | \$107,630.03   | 0.09% | 0 |
|  | PRESIDENTIAL BANK F.S.B   | 2  | \$185,715.90   | 0.15% | 0 |
|  | PRIMARY CAPITAL ADVISORS, LC                                      | 2  | \$199,192.04   | 0.16% | 0 |
|  | PRIMARY CAPITAL ADVISORS, LLC                                     | 1  | \$100,000.00   | 0.08% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                  | 1  | \$100,000.00   | 0.08% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 14 | \$1,414,620.59 | 1.13% | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 1  | \$99,846.03    | 0.08% | 0 |
|  | PRIMESOURCE MORTGAGE INC  | 2  | \$191,370.34   | 0.15% | 0 |
|  | PRIMESOURCE MORTGAGE, INC   | 1  | \$99,193.14    | 0.08% | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                    | 2  | \$195,500.00   | 0.16% | 0 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                                    | 1  | \$100,000.00   | 0.08% | 0 |
|  | PRIVATEBANK AND TRUST COMPANY                                     | 1  | \$103,839.88   | 0.08% | 0 |
|  | PROGRESS BANK &TRUST  | 1  | \$94,850.49    | 0.08% | 0 |
|  | PROPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                  | 1  | \$103,037.59   | 0.08% | 0 |
|  | PROSPERITY MORTGAGE COMPANY                                       | 12 | \$1,204,081.30 | 0.96% | 0 |
|  | PULASKI BANK  | 1  | \$99,839.15    | 0.08% | 0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                               | 1  | \$106,064.61   | 0.08% | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 7  | \$704,936.70   | 0.56% | 0 |
|  | REGENCY MORTGAGE CORPORATION                                      | 1  | \$86,320.00    | 0.07% | 0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$89,861.42    | 0.07% | 0 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$99,346.80    | 0.08% | 0 |
|  | REPUBLIC BANK + TRUST   | 2  | \$194,956.17   | 0.16% | 0 |
|  | REPUBLIC BANK AND TRUST   | 2  | \$194,100.00   | 0.15% | 0 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                  | 2  | \$184,196.96   | 0.15% | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                 | 1  | \$104,339.11   | 0.08% | 0 |
|  | RESIDENTIAL MORTGAGE, LLC   | 1  | \$99,846.03    | 0.08% | 0 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$97,346.56    | 0.08% | 0 |
|  | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY              | 1  | \$108,029.49   | 0.09% | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION     | 1  | \$100,000.00   | 0.08% | 0 |
|  | RESMAC, INC   | 3  | \$309,729.43   | 0.25% | 0 |
|  | RESMAC, INC. A CORPORATION  | 2  | \$195,000.00   | 0.16% | 0 |
|  | RESMAC, INC., A CORPORATION                                       | 1  | \$107,200.00   | 0.09% | 0 |
|  | RIVER VALLEY BANCORP, INC   | 1  | \$96,500.00    | 0.08% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | RMC VANGUARD MORTGAGE CORPORATION   | 1 | \$107,000.00 | 0.09% | 0 |
|  | ROYAL UNITED MORTGAGE LLC   | 1 | \$92,500.00  | 0.07% | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA<br>COMSTOCK MORTGAGE                         | 1 | \$103,647.98 | 0.08% | 0 |
|  | SAIL MORTGAGE CORP  | 1 | \$99,839.15  | 0.08% | 0 |
|  | SCBT  | 5 | \$505,296.78 | 0.4%  | 0 |
|  | SECURITY HOME MORTGAGE LLC  | 1 | \$100,000.00 | 0.08% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A<br>UTAH CORPORATION                       | 1 | \$107,743.86 | 0.09% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A<br>UTAH CORPORATION                      | 1 | \$85,576.01  | 0.07% | 0 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE<br>COMPANY                                 | 1 | \$105,000.00 | 0.08% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC   | 1 | \$94,251.43  | 0.08% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A<br>CALIFORNIA CORPORTION NMLS 1788      | 1 | \$109,653.26 | 0.09% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A<br>CALIFORNIA CORPORATION             | 1 | \$99,691.60  | 0.08% | 0 |
|  | SIERRA PACIFIC MORTGAGE COPANY, INC., A<br>CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$86,000.00  | 0.07% | 0 |
|  | SIMMONS FIRST BANK OF HOT SPRINGS   | 1 | \$96,348.13  | 0.08% | 0 |
|  | SIMMONS FIRST NATIONAL BANK   | 1 | \$106,232.55 | 0.08% | 0 |
|  | SIOUX FALLS FEDERAL CREDIT UNION  | 2 | \$201,490.03 | 0.16% | 0 |
|  | SIRVA MORTGAGE, INC   | 6 | \$594,439.68 | 0.47% | 0 |
|  | SOUTHEAST BANK AND TRUST  | 2 | \$180,607.17 | 0.14% | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 2 | \$189,225.15 | 0.15% | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 2 | \$211,841.41 | 0.17% | 0 |
|  | SOUTHWEST BANK  | 1 | \$90,000.00  | 0.07% | 0 |
|  | SOUTHWEST BANK  | 1 | \$92,657.11  | 0.07% | 0 |
|  | SPIRITBANK, A CORPORATION   | 1 | \$99,842.63  | 0.08% | 0 |
|  | SPURR MORTGAGE CORPORATION  | 1 | \$89,950.21  | 0.07% | 0 |
|  | STEARNS BANK. NATIONAL ASSOCIATION, A<br>NATIONAL BANKING ASSOCIATION         | 1 | \$90,000.00  | 0.07% | 0 |
|  | STELLARONE BANK A CORPORATION   | 1 | \$96,850.65  | 0.08% | 0 |
|  | STELLARONE BANK, A CORPORATION  | 2 | \$193,451.63 | 0.15% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW<br>MEXICO INTERCAP LENDING                   | 1 | \$104,405.00 | 0.08% | 0 |
|  | SUBURBAN MORTGAGE, INC  | 3 | \$281,343.93 | 0.22% | 0 |
|  | SUMMIT BANK A CORPORATION   | 1 | \$94,853.73  | 0.08% | 0 |
|  | SUMMIT FUNDING, INC   | 3 | \$294,664.81 | 0.23% | 0 |
|  | SUMMIT FUNDING, INC. A CORPORATION  | 1 | \$99,839.15  | 0.08% | 0 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON<br>CORPORATION                         | 1 | \$99,842.63  | 0.08% | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY   | 1 | \$96,000.00  | 0.08% | 0 |
|  | SUNSTREET MORTGAGE, LLC AN ARIZONA<br>LIMITED LIABILITY COMPANY               | 1 | \$100,000.00 | 0.08% | 0 |
|  | SYNOVUS MORTGAGE CORP   | 2 | \$208,260.63 | 0.17% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | THE BANK OF JACKSON   | 1 | \$98,847.57  | 0.08% | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION          | 1 | \$104,335.50 | 0.08% | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION         | 5 | \$488,181.28 | 0.39% | 0 |
|  | THE FARMERS CITIZENS BANK   | 1 | \$105,000.00 | 0.08% | 0 |
|  | THE FARMERS NATIONAL BANK OF CANFIELD   | 1 | \$90,000.00  | 0.07% | 0 |
|  | THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION                   | 1 | \$93,000.00  | 0.07% | 0 |
|  | THE LENDING COMPANY, INC  | 5 | \$487,998.86 | 0.39% | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                               | 2 | \$199,746.18 | 0.16% | 0 |
|  | THE MCCUE MORTGAGE COMPANY  | 1 | \$107,000.00 | 0.09% | 0 |
|  | TOWNE BANK MORTGAGE   | 1 | \$89,861.42  | 0.07% | 0 |
|  | TOWNEBANK MORTGAGE, A CORPORATION   | 1 | \$85,095.15  | 0.07% | 0 |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION                      | 1 | \$95,700.00  | 0.08% | 0 |
|  | TRI-PARISH BANK, A LOUISIANA CORPORATION                                      | 1 | \$109,820.97 | 0.09% | 0 |
|  | TRIDENT MORTGAGE CO., LP  | 7 | \$721,411.70 | 0.57% | 0 |
|  | TRIDENT MORTGAGE COMPANY LP   | 4 | \$390,633.71 | 0.31% | 0 |
|  | TRIDENT MORTGAGE COMPANY, LC DBA PREMIER RESIDENTIAL MORTGAGE                 | 1 | \$107,000.00 | 0.09% | 0 |
|  | TXL MORTGAGE CORPORATION, A CORPORATION                                       | 1 | \$104,290.36 | 0.08% | 0 |
|  | UNION MORTGAGE GROUP, INC   | 1 | \$109,162.29 | 0.09% | 0 |
|  | UNION NATIONAL MORTGAGE CO A CORPORATION                                      | 2 | \$210,900.00 | 0.17% | 0 |
|  | UNION NATIONAL MORTGAGE CO.,A CORPORATION                                     | 1 | \$95,852.19  | 0.08% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 1 | \$100,000.00 | 0.08% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY       | 1 | \$100,000.00 | 0.08% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$403,710.15 | 0.32% | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 4 | \$415,632.85 | 0.33% | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$92,080.00  | 0.07% | 0 |
|  | V.I.P. MORTGAGE, INC  | 1 | \$107,830.03 | 0.09% | 0 |
|  | VALLEY BANK, AN ILLINOIS CORPORATION  | 2 | \$189,675.34 | 0.15% | 0 |
|  | VERITAS FUNDING, LLC  | 1 | \$97,849.11  | 0.08% | 0 |
|  | WALLICK + VOLK, INC   | 1 | \$107,334.48 | 0.09% | 0 |
|  | WALLICK AND VOLK, INC   | 5 | \$480,410.65 | 0.38% | 0 |
|  | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION                                | 1 | \$104,591.14 | 0.08% | 0 |
|  | WATERSTONE MORTGAGE CORP  | 2 | \$202,833.71 | 0.16% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                 | 2 | \$199,268.00 | 0.16% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$91,900.00  | 0.07% | 0 |



|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | WEICHERT FINANCIAL SERVICES CORP   | 1            | \$99,839.15             | 0.08%       | 0        |
|              | WELLS FARGO BANK, N.A  | 536          | \$52,994,935.05         | 42.19%      | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC   | 1            | \$99,750.00             | 0.08%       | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC  | 3            | \$314,106.66            | 0.25%       | 0        |
|              | WHITNEY BANK, LOUISIANA CORPORATION  | 1            | \$100,000.00            | 0.08%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION  | 2            | \$215,753.83            | 0.17%       | 0        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                         | 1            | \$95,848.92             | 0.08%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1            | \$101,044.19            | 0.08%       | 0        |
|              | WINTRUST MORTGAGE  | 2            | \$200,590.67            | 0.16%       | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AMD TRUST CO., N.A               | 1            | \$101,678.47            | 0.08%       | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  | 1            | \$94,853.72             | 0.08%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                 | 1            | \$96,237.30             | 0.08%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1            | \$99,846.03             | 0.08%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA               | 1            | \$99,846.03             | 0.08%       | 0        |
|              | WISCONSIN MORTGAGE CORPORATION   | 3            | \$279,486.50            | 0.22%       | 0        |
|              | WORTHINGTON FEDERAL BANK   | 2            | \$185,713.61            | 0.15%       | 0        |
|              | WR STARKEY MORTGAGE, L.L.P   | 1            | \$104,070.92            | 0.08%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 7            | \$698,223.24            | 0.56%       | 0        |
|              | Unavailable  | 4            | \$390,733.35            | 0.22%       | 0        |
| <b>Total</b> |  | <b>1,265</b> | <b>\$125,615,723.37</b> | <b>100%</b> | <b>0</b> |
|              |  |              |                         |             |          |
| 3138WTRP3    | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                                  | 1            | \$133,798.18            | 0.02%       | 0        |
|              | 1ST PRIORITY MORTGAGE, INC   | 1            | \$133,798.18            | 0.02%       | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK                                  | 1            | \$119,819.26            | 0.02%       | 0        |
|              | 4TRUST MORTGAGE, INC   | 3            | \$392,250.00            | 0.06%       | 0        |
|              | A & N MORTGAGE SERVICES INC  | 1            | \$120,152.92            | 0.02%       | 0        |
|              | A K T AMERICAN CAPITAL, INC  | 1            | \$130,000.00            | 0.02%       | 0        |
|              | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                           | 3            | \$424,339.60            | 0.06%       | 0        |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                              | 1            | \$127,000.00            | 0.02%       | 0        |
|              | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA                                    | 1            | \$136,800.00            | 0.02%       | 0        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE  | 1            | \$145,775.21            | 0.02%       | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION   | 1            | \$144,781.61            | 0.02%       | 0        |
|              | ACADEMY MORTGAGE CORP  | 1            | \$120,000.00            | 0.02%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 16           | \$2,180,030.84          | 0.32%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC                     | 1 | \$147,497.56 | 0.02% | 0 |
|  | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY     | 2 | \$256,608.90 | 0.04% | 0 |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 5 | \$699,648.30 | 0.1%  | 0 |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 2 | \$288,300.00 | 0.04% | 0 |
|  | ACOPIA LLC A CORPORAITON                                     | 1 | \$135,500.00 | 0.02% | 0 |
|  | ACOPIA LLC A TENNESSEE LIMITED LIABILITY COMPANY             | 1 | \$127,300.00 | 0.02% | 0 |
|  | ACOPIA, LLC  | 4 | \$490,800.00 | 0.07% | 0 |
|  | ACOPIA, LLC , A TENNESSEE LIMITED LIABILITY CO               | 1 | \$146,726.01 | 0.02% | 0 |
|  | ACOPIA, LLC , A TENNESSEE LIMITED LIABILITY COMPANY          | 1 | \$124,811.74 | 0.02% | 0 |
|  | ACOPIA, LLC, A CORPORATION                                   | 3 | \$432,755.88 | 0.06% | 0 |
|  | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY           | 1 | \$137,625.00 | 0.02% | 0 |
|  | ADVISORS MORTGAGE GROUP, LLC                                 | 1 | \$128,450.00 | 0.02% | 0 |
|  | AFFILIATED BANK  | 1 | \$125,974.79 | 0.02% | 0 |
|  | AFFORDABLE INTEREST MORTGAGE DIV OF AI INC                   | 1 | \$146,778.59 | 0.02% | 0 |
|  | AGSOUTH FARM CREDIT  | 1 | \$120,800.00 | 0.02% | 0 |
|  | ALASKA USA MORTGAGE COMPANY LLC                              | 2 | \$244,865.00 | 0.04% | 0 |
|  | ALCOVA MORTGAGE LLC  | 1 | \$147,777.09 | 0.02% | 0 |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1 | \$116,823.78 | 0.02% | 0 |
|  | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY             | 1 | \$133,500.00 | 0.02% | 0 |
|  | ALERUS FINANCIAL, N.A. ALERUS MORTGAGE                       | 1 | \$135,785.97 | 0.02% | 0 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 3 | \$409,100.00 | 0.06% | 0 |
|  | ALERUS FINANCIAL, NA   | 2 | \$289,150.00 | 0.04% | 0 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 2 | \$256,088.62 | 0.04% | 0 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 4 | \$484,739.85 | 0.07% | 0 |
|  | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION             | 1 | \$150,000.00 | 0.02% | 0 |
|  | ALL IN ONE MORTGAGE LEDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,303.69 | 0.02% | 0 |
|  | ALL WESTERN MORTGAGE, INC                                    | 3 | \$352,631.84 | 0.05% | 0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC                            | 7 | \$940,447.41 | 0.14% | 0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION             | 1 | \$129,919.66 | 0.02% | 0 |
|  | ALLIED MORTGAGE GROUP, INC                                   | 1 | \$146,500.00 | 0.02% | 0 |
|  | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION       | 1 | \$143,500.00 | 0.02% | 0 |
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION      | 1 | \$144,000.00 | 0.02% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION                             | 1 | \$109,856.36   | 0.02% | 0 |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                            | 1 | \$120,000.00   | 0.02% | 0 |
|  | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                                | 4 | \$559,038.29   | 0.08% | 0 |
|  | AMCAP MORTGAGE LTD  | 1 | \$111,747.68   | 0.02% | 0 |
|  | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP             | 1 | \$111,000.00   | 0.02% | 0 |
|  | AMCAP MORTGAGE, LTD   | 1 | \$131,900.00   | 0.02% | 0 |
|  | AMERICA'S LENDER LLC  | 1 | \$127,605.23   | 0.02% | 0 |
|  | AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION                             | 1 | \$150,000.00   | 0.02% | 0 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$110,400.00   | 0.02% | 0 |
|  | AMERICAN BANK, NA   | 1 | \$149,769.04   | 0.02% | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION   | 8 | \$1,038,555.45 | 0.15% | 0 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 3 | \$391,105.00   | 0.06% | 0 |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                             | 1 | \$129,357.19   | 0.02% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC   | 2 | \$276,700.00   | 0.04% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC   | 1 | \$142,675.79   | 0.02% | 0 |
|  | AMERICAN FINANCING CORPORATION  | 1 | \$146,279.35   | 0.02% | 0 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 1 | \$120,000.00   | 0.02% | 0 |
|  | AMERICAN HOME MORTGAGE, INC, A CORPORATION  | 1 | \$131,501.64   | 0.02% | 0 |
|  | AMERICAN INTERBANC MORTGAGE, LLC  | 1 | \$144,500.00   | 0.02% | 0 |
|  | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY             | 1 | \$149,758.74   | 0.02% | 0 |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY            | 2 | \$262,781.33   | 0.04% | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC   | 1 | \$147,262.75   | 0.02% | 0 |
|  | AMERICAN MIDWEST BANK A STATE BANK  | 1 | \$150,000.00   | 0.02% | 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC   | 1 | \$136,000.00   | 0.02% | 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION               | 1 | \$114,627.09   | 0.02% | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC  | 4 | \$560,355.36   | 0.08% | 0 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION              | 1 | \$145,600.00   | 0.02% | 0 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION             | 1 | \$140,000.00   | 0.02% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1  | \$136,988.00   | 0.02% | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY  | 1  | \$111,893.00   | 0.02% | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1  | \$149,150.00   | 0.02% | 0 |
|  | AMERICAN NATIONAL BANK   | 5  | \$684,830.41   | 0.1%  | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1  | \$120,000.00   | 0.02% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE  | 2  | \$265,250.00   | 0.04% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                              | 4  | \$523,308.17   | 0.08% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY          | 1  | \$126,056.00   | 0.02% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 4  | \$528,600.05   | 0.08% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC                             | 1  | \$115,900.00   | 0.02% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORP   | 2  | \$255,839.10   | 0.04% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 5  | \$720,768.35   | 0.1%  | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 3  | \$373,723.03   | 0.05% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                           | 1  | \$144,000.00   | 0.02% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 10 | \$1,313,054.94 | 0.19% | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                       | 1  | \$117,000.00   | 0.02% | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                      | 5  | \$670,893.37   | 0.1%  | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVEDA CORPORATION                      | 1  | \$129,704.35   | 0.02% | 0 |
|  | AMERICAN SECURITY MORTGAGE CORP  | 1  | \$123,500.00   | 0.02% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 9  | \$1,145,148.70 | 0.17% | 0 |
|  | AMERICANWEST BANK  | 1  | \$122,365.42   | 0.02% | 0 |
|  | AMERICANWEST BANK A CORPORATION  | 1  | \$149,274.83   | 0.02% | 0 |
|  | AMERICANWEST BANK, A CORPORATION   | 3  | \$386,128.23   | 0.06% | 0 |
|  | AMERICAS MORTGAGE RESOURCE INC   | 1  | \$139,789.14   | 0.02% | 0 |
|  | AMERIFIRST FINANCIAL INC   | 8  | \$1,070,972.62 | 0.16% | 0 |
|  | AMERIFIRST FINANCIAL, INC  | 1  | \$130,000.00   | 0.02% | 0 |
|  | AMERIPRO FUNDING INC   | 1  | \$128,000.00   | 0.02% | 0 |
|  | AMERIPRO FUNDING, INC  | 7  | \$984,905.57   | 0.14% | 0 |
|  | AMERIS BANK , A CORPORATION  | 1  | \$139,789.14   | 0.02% | 0 |
|  | AMERIS BANK A CORPORAITON  | 1  | \$120,175.00   | 0.02% | 0 |

|  |   |   |                |       |       |
|--|---|---|----------------|-------|-------|
|  | AMERIS BANK A CORPORATION   | 2 | \$280,566.97   | 0.04% | 0.04% |
|  | AMERIS BANK, A CORPORATION  | 2 | \$276,569.07   | 0.04% | 0.04% |
|  | AMERISAVE MORTGAGE CORPORATION                                    | 4 | \$510,897.09   | 0.07% | 0.07% |
|  | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION            | 1 | \$135,526.19   | 0.02% | 0.02% |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION              | 6 | \$747,289.90   | 0.11% | 0.11% |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION             | 8 | \$1,044,212.10 | 0.15% | 0.15% |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIE CORPORATION             | 1 | \$111,831.31   | 0.02% | 0.02% |
|  | ANCHOR BANK, N.A  | 1 | \$129,296.20   | 0.02% | 0.02% |
|  | ANCHOR FUNDING, INC   | 1 | \$116,624.08   | 0.02% | 0.02% |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE          | 1 | \$129,799.84   | 0.02% | 0.02% |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         | 2 | \$232,330.55   | 0.03% | 0.03% |
|  | ARLINGTON BANK (THE)  | 1 | \$118,750.00   | 0.02% | 0.02% |
|  | ASSOCIATED MORTGAGE CORPORATION                                   | 1 | \$118,750.00   | 0.02% | 0.02% |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$127,798.55   | 0.02% | 0.02% |
|  | ASSURANCE FINANCIAL GROUP LLC                                     | 3 | \$375,504.27   | 0.05% | 0.05% |
|  | ASSURANCE FINANCIAL GROUP, LLC                                    | 1 | \$147,725.00   | 0.02% | 0.02% |
|  | ASSURED MORTGAGE INC  | 1 | \$125,617.99   | 0.02% | 0.02% |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                  | 6 | \$798,810.21   | 0.12% | 0.12% |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY      | 1 | \$147,200.00   | 0.02% | 0.02% |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$133,250.00   | 0.02% | 0.02% |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMIED LIABILITY COMPANY | 1 | \$144,776.75   | 0.02% | 0.02% |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                             | 1 | \$116,074.91   | 0.02% | 0.02% |
|  | AUSTIN BANK, TEXAS N.A  | 2 | \$263,902.98   | 0.04% | 0.04% |
|  | AUSTIN CAPITAL MORTGAGE INC                                       | 1 | \$119,819.26   | 0.02% | 0.02% |
|  | AUSTIN MORTGAGE INC   | 1 | \$135,750.00   | 0.02% | 0.02% |
|  | AXIOM FINANCIAL, LLC  | 4 | \$539,735.21   | 0.08% | 0.08% |
|  | AXIOM FINANCIAL, LLC , A LIMITED LIABILITY COMPANY                | 1 | \$134,100.00   | 0.02% | 0.02% |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                 | 8 | \$1,076,908.19 | 0.16% | 0.16% |
|  | BANCFIRST   | 3 | \$400,941.22   | 0.06% | 0.06% |
|  | BANK OF COMMERCE, A CORPORATION                                   | 1 | \$119,430.53   | 0.02% | 0.02% |
|  | BANK OF ENGLAND   | 3 | \$415,967.77   | 0.06% | 0.06% |
|  | BANK OF ENGLAND A CORPORATION                                     | 1 | \$120,140.00   | 0.02% | 0.02% |
|  | BANK OF ENGLAND A CORPORATION                                     | 2 | \$275,824.61   | 0.04% | 0.04% |
|  | BANK OF ENGLAND, A CORPORATION                                    | 9 | \$1,142,455.63 | 0.17% | 0.17% |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                          | 4 | \$482,400.00   | 0.07% | 0.07% |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | BANK OF RUSTON, A CORPORATION   | 1  | \$128,900.00   | 0.02% | 0 |
|  | BANK OF THE PACIFIC, A CORPORATION  | 1  | \$125,801.70   | 0.02% | 0 |
|  | BANKCHAMPAIGN N.A., NATIONAL ASSOCIATION  | 1  | \$130,798.30   | 0.02% | 0 |
|  | BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION  | 2  | \$279,200.00   | 0.04% | 0 |
|  | BANKERS MORTGAGE CENTER, INC  | 5  | \$693,976.75   | 0.1%  | 0 |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                             | 2  | \$242,406.68   | 0.04% | 0 |
|  | BANKPLUS  | 1  | \$148,920.35   | 0.02% | 0 |
|  | BANKSOUTH MORTGAGE COMPANY LLC  | 1  | \$128,525.00   | 0.02% | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 3  | \$389,101.11   | 0.06% | 0 |
|  | BARRONS MORTGAGE GROUP LTD  | 2  | \$283,068.47   | 0.04% | 0 |
|  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION            | 2  | \$261,192.66   | 0.04% | 0 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                            | 1  | \$140,346.75   | 0.02% | 0 |
|  | BEACH COMMUNITY MORTGAGE SERVICES   | 1  | \$116,823.78   | 0.02% | 0 |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC  | 1  | \$140,800.00   | 0.02% | 0 |
|  | BERKSHIRE BANK  | 4  | \$534,679.72   | 0.08% | 0 |
|  | BNC NATIONAL BANK   | 2  | \$281,100.00   | 0.04% | 0 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                                  | 1  | \$114,000.00   | 0.02% | 0 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOC                                       | 1  | \$150,000.00   | 0.02% | 0 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                 | 2  | \$262,500.00   | 0.04% | 0 |
|  | BOFI FEDERAL BANK   | 10 | \$1,285,201.54 | 0.19% | 0 |
|  | BOND STREET MORTGAGE, LLC   | 1  | \$134,996.36   | 0.02% | 0 |
|  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC                            | 1  | \$141,300.00   | 0.02% | 0 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                         | 2  | \$240,435.05   | 0.03% | 0 |
|  | BRANCH MORTGAGE, INC  | 1  | \$128,048.16   | 0.02% | 0 |
|  | BRAND MORTGAGE GROUP, LLC   | 12 | \$1,568,441.49 | 0.23% | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY  | 1  | \$124,811.74   | 0.02% | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC   | 1  | \$120,400.00   | 0.02% | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                | 2  | \$239,000.00   | 0.03% | 0 |
|  | BRIMFIELD BANK, AN ILLINOIS CORPORATION   | 3  | \$397,720.93   | 0.06% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION  | 7  | \$945,068.15   | 0.14% | 0 |
|  | C AND F MORTGAGE CORPORATION  | 4  | \$539,771.35   | 0.08% | 0 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$149,320.12   | 0.02% | 0 |
|  | CALIBER FUNDING, LLC  | 5  | \$657,571.62   | 0.1%  | 0 |
|  | CALVALIER MORTGAGE GROUP, INC   | 1  | \$116,823.78   | 0.02% | 0 |
|  | CAPITAL CENTER L.L.C  | 1  | \$144,776.75   | 0.02% | 0 |
|  |   | 1  | \$128,904.20   | 0.02% | 0 |

|  |   |    |                |       |       |
|--|---|----|----------------|-------|-------|
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                                  |    |                |       |       |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY                                      | 1  | \$147,178.00   | 0.02% | 0.02% |
|  | CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY                                     | 1  | \$123,603.90   | 0.02% | 0.02% |
|  | CAPITAL CENTER, L.L.C   | 4  | \$487,347.57   | 0.07% | 0.07% |
|  | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY                                 | 2  | \$270,496.67   | 0.04% | 0.04% |
|  | CAPITAL CENTER, LLC   | 20 | \$2,677,154.15 | 0.39% | 0.39% |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                                     | 1  | \$137,000.00   | 0.02% | 0.02% |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY                                    | 1  | \$131,226.54   | 0.02% | 0.02% |
|  | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY                                   | 1  | \$115,500.00   | 0.02% | 0.02% |
|  | CAPITAL CITY BANK   | 6  | \$796,696.84   | 0.12% | 0.12% |
|  | CAPSTAR LENDING LLC   | 2  | \$272,408.16   | 0.04% | 0.04% |
|  | CAROLINA BANK   | 1  | \$113,129.35   | 0.02% | 0.02% |
|  | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY               | 1  | \$112,000.00   | 0.02% | 0.02% |
|  | CARRINGTON MORTGAGE SERVICES, LLC   | 2  | \$245,829.81   | 0.04% | 0.04% |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO                  | 1  | \$121,312.93   | 0.02% | 0.02% |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 2  | \$257,257.67   | 0.04% | 0.04% |
|  | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORAITON | 1  | \$127,802.92   | 0.02% | 0.02% |
|  | CATALYST LENDING INC., A COLORADO CORPORATION                                       | 2  | \$267,321.67   | 0.04% | 0.04% |
|  | CAVALIER MORTGAGE GROUP, INC  | 1  | \$139,779.67   | 0.02% | 0.02% |
|  | CBC NATIONAL BANK   | 18 | \$2,414,825.75 | 0.35% | 0.35% |
|  | CBC NATIONAL BANK NMLS #201598  | 1  | \$149,232.70   | 0.02% | 0.02% |
|  | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                      | 1  | \$147,772.12   | 0.02% | 0.02% |
|  | CENDERA FUNDING, INC  | 7  | \$903,916.00   | 0.13% | 0.13% |
|  | CENTENNIAL BANK   | 2  | \$245,552.25   | 0.04% | 0.04% |
|  | CENTENNIAL BANK A CORPORATION   | 1  | \$146,250.00   | 0.02% | 0.02% |
|  | CENTENNIAL BANK, A CORP   | 1  | \$130,950.00   | 0.02% | 0.02% |
|  | CENTENNIAL BANK, A CORPORATION  | 3  | \$417,023.67   | 0.06% | 0.06% |
|  | CENTURY LENDING COMPANY   | 5  | \$663,582.94   | 0.1%  | 0.1%  |
|  | CHERRY CREEK MORTGAGE CO., INC  | 12 | \$1,596,578.76 | 0.23% | 0.23% |
|  | CHICAGO MORTGAGE SOLUTIONS  | 5  | \$616,584.27   | 0.09% | 0.09% |
|  | CHOICE BANK   | 1  | \$134,530.07   | 0.02% | 0.02% |
|  | CHOICE BANK, A WISCONSIN CHARTERED BANK   | 2  | \$266,495.22   | 0.04% | 0.04% |
|  | CHURCHILL MORTGAGE CORPORATION  | 10 | \$1,272,178.75 | 0.18% | 0.18% |

|  |  |   |                |       |       |
|--|--|---|----------------|-------|-------|
|  | CIRCLE MORTGAGE CORPORATION                                    | 2 | \$249,573.53   | 0.04% | 0.04% |
|  | CITIZENS BANK, N.A   | 1 | \$126,205.38   | 0.02% | 0.02% |
|  | CITIZENS BANK, NA  | 3 | \$387,604.11   | 0.06% | 0.06% |
|  | CITY BANK MORTGAGE   | 9 | \$1,155,025.24 | 0.17% | 0.17% |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,600.00   | 0.02% | 0.02% |
|  | CITYWIDE HOME LOANS  | 1 | \$123,913.08   | 0.02% | 0.02% |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                         | 1 | \$147,000.00   | 0.02% | 0.02% |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                        | 3 | \$410,315.59   | 0.06% | 0.06% |
|  | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP                       | 1 | \$115,500.00   | 0.02% | 0.02% |
|  | CLM MORTGAGE, LLC  | 1 | \$127,113.98   | 0.02% | 0.02% |
|  | COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE                 | 1 | \$134,702.28   | 0.02% | 0.02% |
|  | COAST CAPITOL INC DBA COAST CAPITOL MORTGAGE                   | 1 | \$145,800.00   | 0.02% | 0.02% |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                | 1 | \$118,171.40   | 0.02% | 0.02% |
|  | COLORADO MORTGAGE ALLIANCE, LLC                                | 4 | \$548,393.16   | 0.08% | 0.08% |
|  | COMMERCE MORTGAGE  | 1 | \$142,000.00   | 0.02% | 0.02% |
|  | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION               | 1 | \$112,050.00   | 0.02% | 0.02% |
|  | COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION  | 1 | \$142,000.00   | 0.02% | 0.02% |
|  | COMMONFUND MORTGAGE CORP                                       | 1 | \$131,000.00   | 0.02% | 0.02% |
|  | COMMONFUND MORTGAGE CORP., A CORPORATION                       | 1 | \$139,385.05   | 0.02% | 0.02% |
|  | COMMUNITY AND SOUTHERN BANK                                    | 1 | \$115,000.00   | 0.02% | 0.02% |
|  | COMMUNITY BANK DBA COMMUNITY MORTGAGE                          | 1 | \$131,492.74   | 0.02% | 0.02% |
|  | COMMUNITY BANK OF MISSISSIPPI                                  | 5 | \$600,821.55   | 0.09% | 0.09% |
|  | COMMUNITY MORTGAGE CORPORATION                                 | 1 | \$144,650.00   | 0.02% | 0.02% |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY   | 1 | \$112,000.00   | 0.02% | 0.02% |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                 | 1 | \$125,000.00   | 0.02% | 0.02% |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                      | 1 | \$150,000.00   | 0.02% | 0.02% |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION            | 1 | \$139,789.14   | 0.02% | 0.02% |
|  | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION            | 1 | \$150,000.00   | 0.02% | 0.02% |
|  | CORNERSTONE BANK   | 1 | \$148,000.00   | 0.02% | 0.02% |
|  | CORNERSTONE BANK A CORPORATION                                 | 1 | \$118,213.66   | 0.02% | 0.02% |
|  | CORNERSTONE BANK A CORPORATRION                                | 1 | \$135,200.00   | 0.02% | 0.02% |
|  | CORNERSTONE BANK, A CORPORATION                                | 1 | \$131,792.26   | 0.02% | 0.02% |
|  | CORNERSTONE MORTGAGE INC                                       | 1 | \$129,479.68   | 0.02% | 0.02% |
|  | CORNERSTONE MORTGAGE, INC                                      | 4 | \$482,533.10   | 0.07% | 0.07% |
|  |  | 1 | \$144,000.00   | 0.02% | 0.02% |



|  |  |    |                |       |       |
|--|--|----|----------------|-------|-------|
|  | CORNERSTONE MORTGAGE, INC DBA<br>CORNERSTONE HOME LOANS                                |    |                |       |       |
|  | CORNERSTONE NATIONAL BANK & TRUST<br>COMPANY A CORPORATION                             | 2  | \$276,468.89   | 0.04% | 0.04% |
|  | CORNERSTONE NATIONAL BANK + TRUST<br>COMPANY, A CORPORATION                            | 1  | \$150,000.00   | 0.02% | 0.02% |
|  | CORNERSTONE NATIONAL BANK AND TRUST<br>COMPANY, A CORPORATION                          | 1  | \$139,200.00   | 0.02% | 0.02% |
|  | CORPORATE INVESTORS MORTGAGE GROUP, A<br>CORPORATION                                   | 1  | \$139,542.73   | 0.02% | 0.02% |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC,<br>A CORPORATION                              | 1  | \$117,818.32   | 0.02% | 0.02% |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.,<br>A CORPORATION                             | 2  | \$232,822.16   | 0.03% | 0.03% |
|  | CORRIDOR MORTGAGE COMPANY, LLC   | 2  | \$255,206.46   | 0.04% | 0.04% |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST<br>AMERICAN MORTGAGE, LLC                     | 2  | \$259,665.00   | 0.04% | 0.04% |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST<br>AMERICAN MORTGAGES LLC                     | 1  | \$132,400.29   | 0.02% | 0.02% |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION  | 1  | \$111,830.83   | 0.02% | 0.02% |
|  | CRESTLINE FUNDING CORPORATION A<br>CALIFORNIA CORPORATION                              | 1  | \$131,796.76   | 0.02% | 0.02% |
|  | CTHM, LLC, DBA CONNECTICUT HOME<br>MORTGAGE, A LIMITED LIABILITY COMPANY               | 1  | \$134,792.14   | 0.02% | 0.02% |
|  | CUMBERLAND BANK AND TRUST, A<br>CORPORATION  | 1  | \$139,724.45   | 0.02% | 0.02% |
|  | CUSTOMIZED MORTGAGE SOLUTIONS A NEW<br>JERSEY LIMITED LIABILITY COMPANY                | 1  | \$120,000.00   | 0.02% | 0.02% |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI<br>LIMITED LIABILITY CO                       | 3  | \$381,915.04   | 0.06% | 0.06% |
|  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A<br>CALIFORNIA CORPORATION (CFL # 00936013)  | 1  | \$116,000.00   | 0.02% | 0.02% |
|  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A<br>CALIFORNIA CORPORTATION (CFL # 00936013) | 1  | \$150,000.00   | 0.02% | 0.02% |
|  | DE CAPITAL MORTGAGE, LLC   | 1  | \$149,753.44   | 0.02% | 0.02% |
|  | DELTA TRUST MORTGAGE, INC  | 3  | \$406,237.33   | 0.06% | 0.06% |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT<br>MORTGAGE                                       | 3  | \$384,866.88   | 0.06% | 0.06% |
|  | DHI MORTGAGE COMPANY LTD   | 7  | \$972,483.40   | 0.14% | 0.14% |
|  | DHI MORTGAGE COMPANY, LTD  | 17 | \$2,169,731.29 | 0.31% | 0.31% |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED<br>PARTNERSHIP                                      | 1  | \$134,796.66   | 0.02% | 0.02% |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED<br>PARTNERSHIP                                      | 2  | \$268,012.68   | 0.04% | 0.04% |
|  | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION  | 1  | \$143,783.11   | 0.02% | 0.02% |
|  | DIRECTORS MORTGAGE, INC  | 1  | \$138,000.00   | 0.02% | 0.02% |

|  |   |    |                |       |       |
|--|---|----|----------------|-------|-------|
|  | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION                       | 1  | \$135,000.00   | 0.02% | 0.02% |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                      | 1  | \$122,411.23   | 0.02% | 0.02% |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                     | 1  | \$115,022.63   | 0.02% | 0.02% |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                      | 5  | \$723,721.90   | 0.1%  | 0.02% |
|  | DISCOVER HOME LOANS, INC  | 15 | \$1,963,210.32 | 0.28% | 0.02% |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                     | 3  | \$415,900.00   | 0.06% | 0.02% |
|  | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION                    | 1  | \$124,011.20   | 0.02% | 0.02% |
|  | DISCOVER HOME LOANS, INC. A DEALWARE CORPORATION                    | 1  | \$130,000.00   | 0.02% | 0.02% |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                    | 3  | \$437,645.53   | 0.06% | 0.02% |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 18 | \$2,457,944.98 | 0.36% | 0.02% |
|  | DW BROWN MORTGAGE CORP  | 1  | \$127,902.77   | 0.02% | 0.02% |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY    | 1  | \$114,826.80   | 0.02% | 0.02% |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   | 1  | \$115,817.44   | 0.02% | 0.02% |
|  | E MORTGAGE MANAGEMENT, LLC  | 1  | \$118,750.00   | 0.02% | 0.02% |
|  | E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$125,810.22   | 0.02% | 0.02% |
|  | EAGLEBANK   | 1  | \$129,790.89   | 0.02% | 0.02% |
|  | EASTERN BANK, A MASSACHUSETTS CORPORATION                           | 1  | \$129,585.58   | 0.02% | 0.02% |
|  | ENG LENDING, A CORPORATION  | 1  | \$132,894.54   | 0.02% | 0.02% |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                      | 1  | \$117,500.00   | 0.02% | 0.02% |
|  | ENVOY MORTGAGE, LTD   | 3  | \$386,660.27   | 0.06% | 0.02% |
|  | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP                  | 1  | \$118,750.00   | 0.02% | 0.02% |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIIMITED PARTNERSHIP                   | 1  | \$133,350.00   | 0.02% | 0.02% |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                   | 3  | \$394,513.37   | 0.06% | 0.02% |
|  | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY        | 1  | \$140,000.00   | 0.02% | 0.02% |
|  | EQUITY RESOURCES, INC   | 2  | \$259,578.87   | 0.04% | 0.02% |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                            | 1  | \$143,925.00   | 0.02% | 0.02% |
|  | EUSTIS MORTGAGE CORPORATION   | 1  | \$117,414.92   | 0.02% | 0.02% |
|  | EVERETT FINANCIAL, INC  | 1  | \$149,763.93   | 0.02% | 0.02% |
|  |   | 2  | \$237,700.00   | 0.03% | 0.02% |

|   |    |                |       |       |       |
|---|----|----------------|-------|-------|-------|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION      |    |                |       |       |       |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION      | 1  | \$111,200.00   | 0.02% | 0.02% | 0.02% |
| EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE                               | 1  | \$140,587.93   | 0.02% | 0.02% | 0.02% |
| F + B ACQUISITION GROUP, LLC  | 2  | \$260,474.83   | 0.04% | 0.04% | 0.04% |
| F AND B ACQUISITION GROUP, LLC  | 1  | \$130,150.00   | 0.02% | 0.02% | 0.02% |
| F AND M BANK  | 3  | \$397,923.57   | 0.06% | 0.06% | 0.06% |
| F AND M BANK, A BANKING CORPORATION                                   | 2  | \$245,410.00   | 0.04% | 0.04% | 0.04% |
| F ANF M BANK, A BANKING CORPORATION                                   | 1  | \$144,776.75   | 0.02% | 0.02% | 0.02% |
| F&M BANK, A BANKING CORPORATION                                       | 1  | \$135,200.00   | 0.02% | 0.02% | 0.02% |
| F+M BANK  | 2  | \$272,984.32   | 0.04% | 0.04% | 0.04% |
| F+M BANK A BANKING CORPORATION  | 1  | \$134,787.54   | 0.02% | 0.02% | 0.02% |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                     | 13 | \$1,729,304.73 | 0.25% | 0.25% | 0.25% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 28 | \$3,716,556.16 | 0.54% | 0.54% | 0.54% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE    | 1  | \$130,000.00   | 0.02% | 0.02% | 0.02% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE      | 1  | \$125,500.00   | 0.02% | 0.02% | 0.02% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP  | 1  | \$131,000.00   | 0.02% | 0.02% | 0.02% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER CAPITAL MORTGAGE | 1  | \$147,772.12   | 0.02% | 0.02% | 0.02% |
| FAMILY FIRST MORTGAGE, INC  | 2  | \$240,322.95   | 0.03% | 0.03% | 0.03% |
| FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY     | 1  | \$147,772.12   | 0.02% | 0.02% | 0.02% |
| FBC MORTGAGE, LLC   | 1  | \$145,280.85   | 0.02% | 0.02% | 0.02% |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1  | \$122,315.49   | 0.02% | 0.02% | 0.02% |
| FEARON FINANCIAL, LLC   | 3  | \$354,832.82   | 0.05% | 0.05% | 0.05% |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY                     | 1  | \$143,778.29   | 0.02% | 0.02% | 0.02% |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$134,796.67   | 0.02% | 0.02% | 0.02% |
| FEARON FINANCIAL, LLC. A LIMITED LIABILITY COMPANY                    | 1  | \$141,983.79   | 0.02% | 0.02% | 0.02% |
| FEDERATED MORTGAGE CORP   | 2  | \$228,127.15   | 0.03% | 0.03% | 0.03% |
| FIDELITY FUNDING MORTGAGE CORP  | 1  | \$131,250.00   | 0.02% | 0.02% | 0.02% |
| FIDELITY FUNDING MORTGAGE CORPORATION                                 | 1  | \$127,802.91   | 0.02% | 0.02% | 0.02% |
| FINANCE 1 LLC   | 1  | \$138,755.11   | 0.02% | 0.02% | 0.02% |
| FINANCIAL FEDERAL BANK  | 1  | \$117,600.00   | 0.02% | 0.02% | 0.02% |
| FIRST ADVANTAGE BANK  | 1  | \$138,000.00   | 0.02% | 0.02% | 0.02% |
| FIRST AMERICAN BANK AN UNITED STATES CORPORATION                      | 1  | \$119,316.01   | 0.02% | 0.02% | 0.02% |

|   |   |              |       |       |
|---|---|--------------|-------|-------|
| FIRST BANK  | 2 | \$228,989.50 | 0.03% | 0.03% |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA        | 2 | \$231,535.00 | 0.03% | 0.03% |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA        | 1 | \$115,821.39 | 0.02% | 0.02% |
| FIRST BANK OF MANHATTAN   | 1 | \$114,809.38 | 0.02% | 0.02% |
| FIRST CENTENNIAL MORTGAGE CORPORATION                           | 1 | \$121,293.19 | 0.02% | 0.02% |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION             | 1 | \$127,997.29 | 0.02% | 0.02% |
| FIRST CITIZENS BANK AND TRUST COMPANY NA BANKING CORPORATION    | 1 | \$147,772.12 | 0.02% | 0.02% |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION   | 2 | \$267,476.98 | 0.04% | 0.04% |
| FIRST CITIZENS NATIONAL BANK                                    | 1 | \$119,519.71 | 0.02% | 0.02% |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION        | 1 | \$138,391.25 | 0.02% | 0.02% |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                | 2 | \$257,671.37 | 0.04% | 0.04% |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION               | 1 | \$135,000.00 | 0.02% | 0.02% |
| FIRST FINANCIAL BANK  | 3 | \$412,618.37 | 0.06% | 0.06% |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                   | 1 | \$124,807.54 | 0.02% | 0.02% |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$134,000.00 | 0.02% | 0.02% |
| FIRST HOPE MORTGAGES, INC                                       | 2 | \$271,189.21 | 0.04% | 0.04% |
| FIRST HOPE MORTGAGES, INCORPORATION                             | 1 | \$135,000.00 | 0.02% | 0.02% |
| FIRST INDEPENDENCE BANK   | 3 | \$415,495.22 | 0.06% | 0.06% |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                  | 1 | \$113,824.62 | 0.02% | 0.02% |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                 | 3 | \$377,368.00 | 0.05% | 0.05% |
| FIRST INTERNET BANK OF INDIANA                                  | 3 | \$375,808.59 | 0.05% | 0.05% |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK        | 2 | \$265,091.21 | 0.04% | 0.04% |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTER BANK         | 1 | \$145,346.90 | 0.02% | 0.02% |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK       | 3 | \$382,365.57 | 0.06% | 0.06% |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 0.02% | 0.02% |
| FIRST MORTGAGE SERVICES, INC                                    | 1 | \$111,781.38 | 0.02% | 0.02% |
| FIRST NATIONAL BANK   | 3 | \$392,900.00 | 0.06% | 0.06% |
| FIRST NATIONAL BANK OF GRANBURY                                 | 1 | \$148,071.67 | 0.02% | 0.02% |
| FIRST NATIONAL BANK OF TRENTON                                  | 3 | \$409,770.41 | 0.06% | 0.06% |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE          | 2 | \$280,389.14 | 0.04% | 0.04% |

|  |  |   |              |       |       |
|--|--|---|--------------|-------|-------|
|  | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE                      | 1 | \$127,500.00 | 0.02% | 0.02% |
|  | FIRST PRIORITY FINANCIAL , INC   | 2 | \$267,500.00 | 0.04% | 0.04% |
|  | FIRST PRIORITY FINANCIAL INC   | 6 | \$794,152.86 | 0.11% | 0.11% |
|  | FIRST SATATE BANK OF ST CHARLES MO A CORPORATION                             | 1 | \$110,230.02 | 0.02% | 0.02% |
|  | FIRST SAVINGS MORTGAGE CORPORATION   | 3 | \$386,499.03 | 0.06% | 0.06% |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                    | 1 | \$127,293.86 | 0.02% | 0.02% |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION                    | 1 | \$129,650.08 | 0.02% | 0.02% |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 3 | \$424,672.11 | 0.06% | 0.06% |
|  | FIRST SECURITY BANK  | 2 | \$279,626.99 | 0.04% | 0.04% |
|  | FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION                         | 1 | \$135,774.76 | 0.02% | 0.02% |
|  | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                             | 1 | \$147,000.00 | 0.02% | 0.02% |
|  | FIRST STATE BANK OF ST CHARLES   | 1 | \$136,494.10 | 0.02% | 0.02% |
|  | FIRST STATE BANK OF ST CHARLES MO A CORPORATION                              | 1 | \$135,781.25 | 0.02% | 0.02% |
|  | FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION                            | 4 | \$511,644.74 | 0.07% | 0.07% |
|  | FIRST STATE BANK OF ST. CHARLES, MO  | 3 | \$430,630.81 | 0.06% | 0.06% |
|  | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                            | 3 | \$365,362.34 | 0.05% | 0.05% |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                           | 1 | \$132,300.43 | 0.02% | 0.02% |
|  | FIRST TEXOMA NATIONAL BANK, A FEDERAL BANK                                   | 1 | \$123,813.24 | 0.02% | 0.02% |
|  | FIRST UNITED BANK  | 2 | \$254,402.53 | 0.04% | 0.04% |
|  | FIRSTTRUST MORTGAGE, INC   | 2 | \$265,900.00 | 0.04% | 0.04% |
|  | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                              | 2 | \$273,979.83 | 0.04% | 0.04% |
|  | FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$120,000.00 | 0.02% | 0.02% |
|  | FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION                              | 1 | \$149,150.00 | 0.02% | 0.02% |
|  | FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION                            | 2 | \$280,923.25 | 0.04% | 0.04% |
|  | FLAT BRANCH MORTGAGE, INC  | 3 | \$382,797.58 | 0.06% | 0.06% |
|  | FLAT BRANCH MORTGAGE, INC, A MISSOURI COPORATION                             | 1 | \$127,303.69 | 0.02% | 0.02% |
|  | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP                                   | 1 | \$129,795.41 | 0.02% | 0.02% |
|  | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION                            | 2 | \$264,850.49 | 0.04% | 0.04% |

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|--|--|---|--------------|-------|---|
|  | FLORIDA CAPITAL BANK, NA   | 1 | \$135,795.16 | 0.02% | 0 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$124,614.50 | 0.02% | 0 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP       | 2 | \$284,500.00 | 0.04% | 0 |
|  | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION                        | 1 | \$115,725.43 | 0.02% | 0 |
|  | FOUNDATION FIRST BANK, A STATE CHARTERED BANK                                    | 1 | \$117,019.55 | 0.02% | 0 |
|  | FRANKLIN FEDERAL MORTGAGE CENTER, LLC  | 1 | \$115,500.00 | 0.02% | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD  | 1 | \$133,023.35 | 0.02% | 0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                   | 1 | \$140,000.00 | 0.02% | 0 |
|  | FREEDOM BANK, AN ILLINOIS CORPORATION  | 1 | \$112,230.71 | 0.02% | 0 |
|  | FT MORTGAGE, A KANSAS CORPORATION  | 1 | \$119,519.71 | 0.02% | 0 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION   | 1 | \$147,772.12 | 0.02% | 0 |
|  | G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                             | 1 | \$139,779.67 | 0.02% | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD  | 4 | \$531,800.00 | 0.08% | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP                     | 1 | \$130,000.00 | 0.02% | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                    | 1 | \$128,000.00 | 0.02% | 0 |
|  | GATEWAY BANK MORTGAGE, INC   | 3 | \$389,885.38 | 0.06% | 0 |
|  | GENCOR MORTGAGE INC  | 1 | \$143,122.07 | 0.02% | 0 |
|  | GENEQUITY MORTGAGE, INC  | 1 | \$145,126.21 | 0.02% | 0 |
|  | GEORGE MASON MORTGAGE, LLC   | 1 | \$120,214.66 | 0.02% | 0 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED CORPORATION                        | 1 | \$111,827.55 | 0.02% | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 4 | \$547,278.12 | 0.08% | 0 |
|  | GEORGETOWN MORTGAGE LLC  | 1 | \$126,908.57 | 0.02% | 0 |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$117,722.43 | 0.02% | 0 |
|  | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA  | 1 | \$124,803.27 | 0.02% | 0 |
|  | GERSHMAN INVESTMENT CORP   | 2 | \$264,296.83 | 0.04% | 0 |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                                   | 1 | \$112,408.66 | 0.02% | 0 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                                | 1 | \$147,800.00 | 0.02% | 0 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                                  | 1 | \$132,755.13 | 0.02% | 0 |
|  | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING                                    | 1 | \$127,303.68 | 0.02% | 0 |
|  | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                                | 1 | \$137,592.46 | 0.02% | 0 |

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|--|--|---|--------------|-------|---|
|  | GLOBAL ADVISORY GROUP, INC                                   | 1 | \$119,801.14 | 0.02% | 0 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP       | 1 | \$143,000.00 | 0.02% | 0 |
|  | GLOBAL CREDIT UNION  | 1 | \$130,000.00 | 0.02% | 0 |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION           | 1 | \$141,296.73 | 0.02% | 0 |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION          | 2 | \$280,684.35 | 0.04% | 0 |
|  | GMH MORTGAGE SERVICES LLC                                    | 1 | \$132,790.32 | 0.02% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                           | 1 | \$117,822.27 | 0.02% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION   | 1 | \$136,000.00 | 0.02% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$141,781.36 | 0.02% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$127,004.15 | 0.02% | 0 |
|  | GOLDWATER BANK N A ISAOA A CORPORATION                       | 1 | \$148,506.39 | 0.02% | 0 |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 1 | \$133,000.00 | 0.02% | 0 |
|  | GOODMORTGAGE.COM. A CORPORATION                              | 1 | \$143,673.52 | 0.02% | 0 |
|  | GRAND BANK FOR SAVINGS, FSB                                  | 1 | \$135,790.60 | 0.02% | 0 |
|  | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK          | 1 | \$135,536.15 | 0.02% | 0 |
|  | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$137,750.00 | 0.02% | 0 |
|  | GRAYSTONE MORTGAGE, LLC                                      | 1 | \$146,977.51 | 0.02% | 0 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 2 | \$247,799.69 | 0.04% | 0 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$133,595.73 | 0.02% | 0 |
|  | GREAT PLAINS NATIONAL BANK                                   | 1 | \$129,428.50 | 0.02% | 0 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                   | 1 | \$129,304.95 | 0.02% | 0 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 2 | \$279,866.76 | 0.04% | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES, I                          | 1 | \$149,000.00 | 0.02% | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1 | \$144,482.06 | 0.02% | 0 |
|  | GREENTREE MORTGAGE COMPANY, L.P                              | 1 | \$148,271.35 | 0.02% | 0 |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                 | 1 | \$134,400.00 | 0.02% | 0 |
|  | GROUP ONE MORTGAGE INC A CORPORATION                         | 1 | \$139,650.00 | 0.02% | 0 |
|  | GROUP ONE MORTGAGE, INC                                      | 2 | \$255,650.00 | 0.04% | 0 |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION                       | 1 | \$123,750.00 | 0.02% | 0 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                      | 1 | \$110,400.00 | 0.02% | 0 |
|  | GUARANTEE MORTGAGE CORPORATION                               | 1 | \$122,315.49 | 0.02% | 0 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION | 1 | \$137,769.28 | 0.02% | 0 |
|  |  | 1 | \$149,763.93 | 0.02% | 0 |

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|--|--|---|----------------|-------|-------|
|  | GUARANTEED HOME MORTGAGE COMPANY, INC.,<br>A NEW YORK CORPORATION    |   |                |       |       |
|  | GUARANTEED RATE, INC   | 2 | \$269,819.26   | 0.04% | 0.04% |
|  | GUARANTEED RATE, INC A DELAWARE<br>CORPORATION                       | 1 | \$140,375.20   | 0.02% | 0.02% |
|  | GUARANTEED RATE, INC. , A DELAWARE CORP                              | 1 | \$119,811.15   | 0.02% | 0.02% |
|  | GUARANTEED RATE, INC. , A DELAWARE<br>CORPORATION                    | 2 | \$280,183.21   | 0.04% | 0.04% |
|  | GUARANTEED RATE, INC., A DELAWARE<br>CORPORATION                     | 3 | \$384,935.40   | 0.06% | 0.06% |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA<br>LIMITED LIABILITY COMAPNY   | 1 | \$115,200.00   | 0.02% | 0.02% |
|  | HALLMARK HOME MORTGAGE, LLC  | 5 | \$637,442.27   | 0.09% | 0.09% |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA<br>LIMITED LIABILITY COMPANY  | 6 | \$766,914.12   | 0.11% | 0.11% |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA<br>LIMITED LIABILITY COMPANY | 9 | \$1,143,631.93 | 0.17% | 0.17% |
|  | HAMILTON GROUP FUNDING INC A FLORIDA<br>CORPORATION                  | 2 | \$244,100.00   | 0.04% | 0.04% |
|  | HAMILTON GROUP FUNDING, INC  | 2 | \$268,790.60   | 0.04% | 0.04% |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA<br>CORPORATION               | 1 | \$123,563.61   | 0.02% | 0.02% |
|  | HANA FINANCIAL, INC  | 1 | \$149,769.04   | 0.02% | 0.02% |
|  | HANA FINANCIAL, INC A CALIFORNIA<br>CORPORATION                      | 1 | \$130,000.00   | 0.02% | 0.02% |
|  | HANA FINANCIAL, INC., A CALIFORNIA<br>CORPORATION                    | 1 | \$134,796.67   | 0.02% | 0.02% |
|  | HANCOCK BANK   | 1 | \$119,675.00   | 0.02% | 0.02% |
|  | HANCOCK BANK MISSISSIPPI CORPROATION                                 | 1 | \$112,829.81   | 0.02% | 0.02% |
|  | HANTZ BANK, A MICHIGAN CORPORATION                                   | 1 | \$139,488.13   | 0.02% | 0.02% |
|  | HFA MORTGAGE SERVICES  | 1 | \$150,000.00   | 0.02% | 0.02% |
|  | HIGHTECHLENDING , INC. , A CALIFORNIA<br>CORPORATION                 | 1 | \$128,501.84   | 0.02% | 0.02% |
|  | HIGHTECHLENDING INC, A CALIFORNIA<br>CORPORATION                     | 1 | \$136,793.66   | 0.02% | 0.02% |
|  | HIGHTECHLENDING, INC, A CALIFORNIA<br>CORPORATION                    | 1 | \$134,297.42   | 0.02% | 0.02% |
|  | HOME FEDERAL BANK OF TENNESSEE                                       | 2 | \$278,784.47   | 0.04% | 0.04% |
|  | HOME FINANCE OF AMERICA, INC   | 7 | \$911,999.84   | 0.13% | 0.13% |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION<br>MORTGAGE OF TEXAS, INC | 1 | \$150,000.00   | 0.02% | 0.02% |
|  | HOME LOAN MORTGAGE COMPANY   | 1 | \$128,000.00   | 0.02% | 0.02% |
|  | HOME MORTGAGE ASSURED CORPORATION, AN<br>OHIO CORPORATION            | 1 | \$143,776.61   | 0.02% | 0.02% |
|  | HOME MORTGAGE OF AMERICA INC   | 1 | \$142,285.37   | 0.02% | 0.02% |
|  | HOME MORTGAGE OF AMERICA, INC  | 1 | \$119,886.03   | 0.02% | 0.02% |
|  |  | 1 | \$143,778.29   | 0.02% | 0.02% |



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|--|---|----|----------------|-------|-------|
|  | HOME MORTGAGE OF AMERICA, INC. A CORPORATION                        |    |                |       |       |
|  | HOME MORTGAGE OF AMERICA, INC., A CORPORATION                       | 1  | \$135,790.60   | 0.02% | 0.02% |
|  | HOME SAVINGS AND TRUST MORTGAGE                                     | 1  | \$139,289.89   | 0.02% | 0.02% |
|  | HOME STATE BANK, N.A., A CORPORATION                                | 1  | \$119,615.58   | 0.02% | 0.02% |
|  | HOME STATE BANK, NA, A CORPORATION                                  | 1  | \$131,100.00   | 0.02% | 0.02% |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                   | 2  | \$269,763.93   | 0.04% | 0.04% |
|  | HOMEBANC, N.A   | 3  | \$403,573.61   | 0.06% | 0.06% |
|  | HOMEBANC, N.A., A NATIONAL ASSOCIATION                              | 1  | \$115,921.23   | 0.02% | 0.02% |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION  | 1  | \$150,000.00   | 0.02% | 0.02% |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY      | 1  | \$114,000.00   | 0.02% | 0.02% |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                 | 2  | \$270,392.75   | 0.04% | 0.04% |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY    | 3  | \$385,850.00   | 0.06% | 0.06% |
|  | HOMEOWNERS MORTGAGE ENTERPIRSES, INC                                | 1  | \$143,783.11   | 0.02% | 0.02% |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                                | 7  | \$921,150.46   | 0.13% | 0.13% |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLA#421377                   | 1  | \$149,763.93   | 0.02% | 0.02% |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962                  | 1  | \$136,075.16   | 0.02% | 0.02% |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC                                 | 2  | \$256,290.60   | 0.04% | 0.04% |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP  | 3  | \$370,226.80   | 0.05% | 0.05% |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC. DBA FOUNDATION FINANCIAL GROUP | 1  | \$140,793.00   | 0.02% | 0.02% |
|  | HOMESERVICES LENDING, LLC   | 48 | \$6,147,099.88 | 0.89% | 0.89% |
|  | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE                      | 6  | \$793,137.84   | 0.11% | 0.11% |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE              | 1  | \$129,500.00   | 0.02% | 0.02% |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                 | 21 | \$2,782,908.31 | 0.4%  | 0.4%  |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                 | 15 | \$1,981,552.72 | 0.29% | 0.29% |
|  | HOMESTAR FINANCIAL CORPORATION                                      | 2  | \$272,633.67   | 0.04% | 0.04% |
|  | HOMESTAR FINANCIAL CORPORATION A CORPORATION                        | 2  | \$269,550.00   | 0.04% | 0.04% |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                       | 2  | \$270,342.20   | 0.04% | 0.04% |
|  | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMAPNY          | 1  | \$118,671.80   | 0.02% | 0.02% |
|  | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$121,308.79   | 0.02% | 0.02% |
|  | HOMESTEAD FUNDING CORP  | 6  | \$790,745.67   | 0.11% | 0.11% |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | HOMESTEAD FUNDING CORPORATION                              | 3  | \$395,628.02   | 0.06% | 0 |
|  | HOMETRUST BANK   | 7  | \$922,471.89   | 0.13% | 0 |
|  | HOMETRUST BANK A FEDERAL SAVIGS BANK                       | 1  | \$115,326.04   | 0.02% | 0 |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                      | 2  | \$257,099.66   | 0.04% | 0 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                     | 2  | \$263,087.86   | 0.04% | 0 |
|  | HOMETRUST MORTGAGE COMPANY                                 | 15 | \$1,958,840.72 | 0.28% | 0 |
|  | HORIZON CREDIT UNION CORPORATION                           | 1  | \$141,000.00   | 0.02% | 0 |
|  | HORIZON CREDIT UNION, CORPORATION                          | 1  | \$140,000.00   | 0.02% | 0 |
|  | HOUSE OF FINANCE, INCORPORATION, A HAWAII CORPORATION      | 1  | \$142,275.73   | 0.02% | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                             | 1  | \$112,500.00   | 0.02% | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A AFI MORTGAGE COMPANY | 1  | \$111,178.61   | 0.02% | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING      | 1  | \$117,960.00   | 0.02% | 0 |
|  | HOWARD HANNA MORTGAG SERVICES, AN OHIO CORPORATION         | 1  | \$119,815.24   | 0.02% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES                             | 3  | \$384,122.74   | 0.06% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION         | 7  | \$978,314.44   | 0.14% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP               | 1  | \$148,000.00   | 0.02% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION        | 12 | \$1,452,459.94 | 0.21% | 0 |
|  | HOWEOWNERS MORTGAGE ENTERPRISES INC                        | 1  | \$128,302.15   | 0.02% | 0 |
|  | HURON VALLEY FINANCIAL, INC                                | 1  | \$150,000.00   | 0.02% | 0 |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION                | 1  | \$136,913.48   | 0.02% | 0 |
|  | IAA CREDIT UNION   | 1  | \$139,788.89   | 0.02% | 0 |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION                  | 1  | \$119,815.24   | 0.02% | 0 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                 | 1  | \$121,000.00   | 0.02% | 0 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION        | 1  | \$123,200.00   | 0.02% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                | 15 | \$1,986,647.04 | 0.29% | 0 |
|  | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION      | 1  | \$114,750.00   | 0.02% | 0 |
|  | IBERIABANK MORTGAGE COMPANY A ARKANSAS CORPORATION         | 1  | \$146,600.00   | 0.02% | 0 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION        | 9  | \$1,107,271.95 | 0.16% | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION       | 35 | \$4,532,625.32 | 0.66% | 0 |
|  | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                | 1  | \$127,008.42   | 0.02% | 0 |
|  | IMORTGAGE.COM, INC   | 18 | \$2,335,491.66 | 0.34% | 0 |
|  | INFINITY FINANCIAL GROUP INC                               | 2  | \$274,873.23   | 0.04% | 0 |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | INLAND HOME MORTGAGE COMPANY, LLC                                   | 1  | \$116,350.00    | 0.02% | 0 |
|  | INLANTA MORTGAGE, INC   | 8  | \$1,031,689.11  | 0.15% | 0 |
|  | INLATA MORTGAGE, INC  | 1  | \$132,400.00    | 0.02% | 0 |
|  | INTEGRATED FINANCIAL GROUP, INC                                     | 1  | \$135,850.00    | 0.02% | 0 |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION        | 1  | \$143,583.11    | 0.02% | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC                                | 1  | \$135,795.16    | 0.02% | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                 | 1  | \$135,645.38    | 0.02% | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                             | 1  | \$119,819.26    | 0.02% | 0 |
|  | INTERBANK MORTGAGE COMPANY  | 1  | \$120,000.00    | 0.02% | 0 |
|  | INTERBANK MORTGAGE COMPANY  | 90 | \$11,983,191.30 | 1.74% | 0 |
|  | INTERBNAK MORTGAGE COMPANY  | 1  | \$149,404.41    | 0.02% | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY                                       | 1  | \$149,774.07    | 0.02% | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                    | 1  | \$120,427.44    | 0.02% | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP INC                                  | 1  | \$150,000.00    | 0.02% | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC                                 | 1  | \$144,000.00    | 0.02% | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                    | 2  | \$290,287.12    | 0.04% | 0 |
|  | INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION           | 1  | \$125,000.00    | 0.02% | 0 |
|  | INVESTAR BANK   | 1  | \$133,000.00    | 0.02% | 0 |
|  | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION       | 1  | \$143,778.29    | 0.02% | 0 |
|  | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION      | 2  | \$268,314.87    | 0.04% | 0 |
|  | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$117,000.00    | 0.02% | 0 |
|  | JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION                 | 1  | \$127,058.35    | 0.02% | 0 |
|  | JERSEY MORTGAGE COMPANY   | 4  | \$541,834.54    | 0.08% | 0 |
|  | JERSEY MORTGAGE COMPANY OF NJ, INC                                  | 1  | \$149,769.04    | 0.02% | 0 |
|  | JFK FINANCIAL INC   | 1  | \$141,000.00    | 0.02% | 0 |
|  | JFK FINANCIAL INC., A SOLE PROPRIETORSHIP                           | 1  | \$133,294.45    | 0.02% | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                              | 2  | \$237,150.00    | 0.03% | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP             | 1  | \$121,600.00    | 0.02% | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION      | 5  | \$637,865.00    | 0.09% | 0 |
|  | JMAC LENDING, INCORPORATED  | 1  | \$138,286.76    | 0.02% | 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                                 | 2  | \$256,822.94    | 0.04% | 0 |
|  | KCB BANK, A CORPORATION   | 2  | \$256,440.00    | 0.04% | 0 |
|  | KENTUCKY NEIGHBORHOOD BANK INC                                      | 1  | \$124,444.44    | 0.02% | 0 |
|  | KEY MORTGAGE SERVICES, INC  | 2  | \$299,543.12    | 0.04% | 0 |
|  | KEY MORTGAGE SERVICES, INC A CORPORATION                            | 2  | \$277,769.04    | 0.04% | 0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                          | 1  | \$142,500.00    | 0.02% | 0 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA                         | 3  | \$399,791.94    | 0.06% | 0 |

|  |   |   |                |       |       |
|--|---|---|----------------|-------|-------|
|  | CORPORATION   |   |                |       |       |
|  | KLEINBANK DBA FLEINMORTGAGE                                       | 1 | \$129,745.49   | 0.02% | 0.02% |
|  | LEADER MORTGAGE COMPANY, INC                                      | 1 | \$124,800.00   | 0.02% | 0.02% |
|  | LEADERONE FINANCIAL CORPORATION                                   | 3 | \$417,839.71   | 0.06% | 0.06% |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                     | 3 | \$377,300.03   | 0.05% | 0.05% |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                    | 3 | \$389,663.02   | 0.06% | 0.06% |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION              | 1 | \$129,178.04   | 0.02% | 0.02% |
|  | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 1 | \$143,555.91   | 0.02% | 0.02% |
|  | LENDERFI, INC   | 2 | \$283,465.98   | 0.04% | 0.04% |
|  | LENDERFI, INC A CALIFORNIA CORPROATION                            | 1 | \$144,766.77   | 0.02% | 0.02% |
|  | LENDERFI, INC., A CALIFORNIA CORPORATION                          | 1 | \$139,774.82   | 0.02% | 0.02% |
|  | LENERFI, INC., A CALIFORNIA CORPORATION                           | 1 | \$132,591.00   | 0.02% | 0.02% |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                              | 1 | \$140,000.00   | 0.02% | 0.02% |
|  | LHM FINANCIAL CORPORATION   | 1 | \$117,000.00   | 0.02% | 0.02% |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                 | 2 | \$255,197.09   | 0.04% | 0.04% |
|  | LINCOLN CAPITAL ADVISORS LLC                                      | 1 | \$126,100.00   | 0.02% | 0.02% |
|  | LIVE WELL FINANCIAL, INC  | 2 | \$259,000.00   | 0.04% | 0.04% |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 2 | \$257,012.77   | 0.04% | 0.04% |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION     | 1 | \$139,784.45   | 0.02% | 0.02% |
|  | LOANDEPOR.COM, LLC  | 1 | \$137,792.15   | 0.02% | 0.02% |
|  | LOANDEPOT.COM   | 2 | \$254,611.58   | 0.04% | 0.04% |
|  | LOANDEPOT.COM, LLC  | 3 | \$390,300.00   | 0.06% | 0.06% |
|  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY          | 1 | \$141,427.15   | 0.02% | 0.02% |
|  | LOANSOUTH MORTGAGE OF ALABAMA, LLC                                | 1 | \$142,758.36   | 0.02% | 0.02% |
|  | M & T BANK  | 1 | \$144,771.81   | 0.02% | 0.02% |
|  | M + T BANK  | 4 | \$525,239.50   | 0.08% | 0.08% |
|  | M&T BANK  | 1 | \$148,276.33   | 0.02% | 0.02% |
|  | MAGNOLIA BANK INC   | 1 | \$130,400.00   | 0.02% | 0.02% |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                     | 1 | \$120,310.36   | 0.02% | 0.02% |
|  | MAGNOLIA STATE BANK, A CORP                                       | 1 | \$111,500.00   | 0.02% | 0.02% |
|  | MAIN BANK   | 1 | \$134,923.00   | 0.02% | 0.02% |
|  | MAIN STREET BANK  | 1 | \$140,000.00   | 0.02% | 0.02% |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                        | 1 | \$146,250.00   | 0.02% | 0.02% |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                       | 1 | \$148,000.00   | 0.02% | 0.02% |
|  | MANN MORTGAGE, LLC  | 8 | \$1,045,009.59 | 0.15% | 0.15% |
|  |   | 1 | \$129,000.00   | 0.02% | 0.02% |

|  |   |   |              |       |     |
|--|---|---|--------------|-------|-----|
|  | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE                          |   |              |       |     |
|  | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE                      | 1 | \$119,989.98 | 0.02% | 0.5 |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS                        | 2 | \$250,488.03 | 0.04% | 0.5 |
|  | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP                    | 2 | \$252,133.24 | 0.04% | 0.5 |
|  | MARKETPLACE HOME MORTGAGE LLC                                     | 5 | \$714,677.28 | 0.1%  | 0.5 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY         | 1 | \$113,000.00 | 0.02% | 0.5 |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY        | 2 | \$272,075.00 | 0.04% | 0.5 |
|  | MARKETPLACE HOME MORTGAGE, LLC                                    | 1 | \$145,000.00 | 0.02% | 0.5 |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$121,097.33 | 0.02% | 0.5 |
|  | MARQUETTE BANK  | 2 | \$275,570.67 | 0.04% | 0.5 |
|  | MARSHLAND COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$116,338.10 | 0.02% | 0.5 |
|  | MAVERICK FUNDING CORP   | 1 | \$142,400.00 | 0.02% | 0.5 |
|  | MAVERICK FUNDING CORP NEW JERSEY CORPORATION                      | 2 | \$288,766.83 | 0.04% | 0.5 |
|  | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                    | 2 | \$296,537.69 | 0.04% | 0.5 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                | 2 | \$278,168.41 | 0.04% | 0.5 |
|  | MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION                | 1 | \$148,000.00 | 0.02% | 0.5 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 4 | \$538,346.64 | 0.08% | 0.5 |
|  | MCS MORTGAGE BANKERS, INC   | 1 | \$115,825.29 | 0.02% | 0.5 |
|  | MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION                  | 1 | \$149,763.93 | 0.02% | 0.5 |
|  | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                | 1 | \$150,000.00 | 0.02% | 0.5 |
|  | MEDALLION MORTGAGE COMPANY, LLC                                   | 3 | \$419,057.92 | 0.06% | 0.5 |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                 | 1 | \$114,303.93 | 0.02% | 0.5 |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$294,540.85 | 0.04% | 0.5 |
|  | MEGA CAPITAL FUNDING, INC   | 2 | \$277,826.00 | 0.04% | 0.5 |
|  | MERCANTILE BANK OF MICHIGAN                                       | 1 | \$139,095.43 | 0.02% | 0.5 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)         | 1 | \$120,559.96 | 0.02% | 0.5 |
|  | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                        | 1 | \$122,500.00 | 0.02% | 0.5 |
|  | MICHIGAN MUTUAL, INC  | 2 | \$229,071.74 | 0.03% | 0.5 |

|  |  |   |                |       |       |
|--|--|---|----------------|-------|-------|
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                | 2 | \$243,445.17   | 0.04% | 0.05% |
|  | MID AMERICA BANK , A CORPORATION   | 1 | \$121,303.85   | 0.02% | 0.05% |
|  | MID AMERICA MORTGAGE INC AN OHIO CORPORATION                                 | 1 | \$122,667.68   | 0.02% | 0.05% |
|  | MID AMERICA MORTGAGE, INC  | 3 | \$377,129.40   | 0.05% | 0.05% |
|  | MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION  | 1 | \$132,000.00   | 0.02% | 0.05% |
|  | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION                               | 1 | \$134,900.00   | 0.02% | 0.05% |
|  | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION  | 1 | \$137,709.09   | 0.02% | 0.05% |
|  | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$120,200.00   | 0.02% | 0.05% |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                              | 2 | \$262,289.89   | 0.04% | 0.05% |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS   | 1 | \$111,000.00   | 0.02% | 0.05% |
|  | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK  | 1 | \$111,743.86   | 0.02% | 0.05% |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION                                  | 3 | \$377,045.39   | 0.05% | 0.05% |
|  | MIDSTATE MORTGAGE COMPANY, LLC   | 2 | \$241,316.47   | 0.03% | 0.05% |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY           | 1 | \$148,900.00   | 0.02% | 0.05% |
|  | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK                                | 1 | \$121,812.16   | 0.02% | 0.05% |
|  | MILITARY FAMILY HOME LOANS, LLC  | 6 | \$793,704.32   | 0.11% | 0.05% |
|  | MILLENIUM HOME MORTGAGE LLC  | 1 | \$136,800.00   | 0.02% | 0.05% |
|  | MILLENIUM HOME MORTGAGE, LLC   | 1 | \$133,798.18   | 0.02% | 0.05% |
|  | MNET MORTGAGE CORP   | 2 | \$235,596.64   | 0.03% | 0.05% |
|  | MONARCH BANK   | 4 | \$501,214.97   | 0.07% | 0.05% |
|  | MONROE BANK & TRUST  | 1 | \$127,398.55   | 0.02% | 0.05% |
|  | MONROE BANK AND TRUST  | 1 | \$137,787.52   | 0.02% | 0.05% |
|  | MORIA DEVELOPMENT, INC   | 1 | \$149,000.00   | 0.02% | 0.05% |
|  | MORTGAGE 1 INC   | 8 | \$1,026,640.18 | 0.15% | 0.05% |
|  | MORTGAGE 1, INC  | 1 | \$130,000.00   | 0.02% | 0.05% |
|  | MORTGAGE AMERICA, INC  | 7 | \$888,785.57   | 0.13% | 0.05% |
|  | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE                           | 1 | \$119,316.01   | 0.02% | 0.05% |
|  | MORTGAGE CAPITAL ASSOCIATES INC  | 1 | \$145,000.00   | 0.02% | 0.05% |
|  | MORTGAGE CAPITAL ASSOCIATES, INC   | 1 | \$122,176.32   | 0.02% | 0.05% |
|  | MORTGAGE CAPITAL PARTNERS, INC   | 1 | \$118,621.07   | 0.02% | 0.05% |
|  | MORTGAGE EXPRESS, LLC  | 4 | \$566,089.94   | 0.08% | 0.05% |
|  | MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY                   | 1 | \$139,767.48   | 0.02% | 0.05% |
|  | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY                     | 3 | \$373,549.84   | 0.05% | 0.05% |
|  |  | 1 | \$130,793.83   | 0.02% | 0.05% |

|  |  |    |                |       |       |
|--|--|----|----------------|-------|-------|
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY  |    |                |       |       |
|  | MORTGAGE EXPRESS, LLC, A ORIGAN LIMITED LIABILITY COMPANY  | 1  | \$131,792.26   | 0.02% | 0.02% |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY  | 1  | \$142,400.00   | 0.02% | 0.02% |
|  | MORTGAGE FINANCIAL INC., A MASSACHUSETTS CORPORATION   | 1  | \$145,271.01   | 0.02% | 0.02% |
|  | MORTGAGE FINANCIAL, INC  | 1  | \$136,589.37   | 0.02% | 0.02% |
|  | MORTGAGE INVESTORS GROUP   | 20 | \$2,629,729.57 | 0.38% | 0.38% |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION   | 1  | \$149,625.00   | 0.02% | 0.02% |
|  | MORTGAGE MASTER, INC   | 7  | \$917,509.24   | 0.13% | 0.13% |
|  | MORTGAGE NETWORK INC   | 1  | \$148,920.36   | 0.02% | 0.02% |
|  | MORTGAGE NETWORK, INC  | 11 | \$1,460,637.49 | 0.21% | 0.21% |
|  | MORTGAGE ONE OF THE SOUTH, INC   | 1  | \$120,000.00   | 0.02% | 0.02% |
|  | MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)                                      | 1  | \$139,500.00   | 0.02% | 0.02% |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$139,114.83   | 0.02% | 0.02% |
|  | MORTGAGE RESOURCES, INC., A CORPORATION  | 1  | \$141,000.00   | 0.02% | 0.02% |
|  | MORTGAGE SERVICES III  | 1  | \$130,303.44   | 0.02% | 0.02% |
|  | MORTGAGE SERVICES III, INC   | 1  | \$130,798.30   | 0.02% | 0.02% |
|  | MORTGAGE SERVICES III, LLC   | 30 | \$3,885,663.94 | 0.56% | 0.56% |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION  | 1  | \$118,400.00   | 0.02% | 0.02% |
|  | MOUNTAIN WEST BANK   | 2  | \$254,886.95   | 0.04% | 0.04% |
|  | MOUNTAIN WEST BANK NA CORPORATION  | 2  | \$248,800.11   | 0.04% | 0.04% |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK   | 1  | \$113,816.63   | 0.02% | 0.02% |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION  | 1  | \$130,000.00   | 0.02% | 0.02% |
|  | MOUNTAIN WEST BANK, N.A., CORPORATION  | 1  | \$113,238.56   | 0.02% | 0.02% |
|  | MOUNTAIN WEST FINANCIAL, INC   | 5  | \$646,289.75   | 0.09% | 0.09% |
|  | MOVEMENT MORTGAGE, LLC   | 17 | \$2,204,013.15 | 0.32% | 0.32% |
|  | MSA MORTGAGE, LLC  | 2  | \$244,482.33   | 0.04% | 0.04% |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$110,632.32   | 0.02% | 0.02% |
|  | NATIONAL BANK OF KANSAS CITY   | 4  | \$525,119.36   | 0.08% | 0.08% |
|  | NATIONS DIRECT MORTGAGE LLC  | 1  | \$133,985.51   | 0.02% | 0.02% |
|  | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY  | 1  | \$141,736.59   | 0.02% | 0.02% |
|  | NE MOVES MORTGAGE, LLC   | 2  | \$259,262.62   | 0.04% | 0.04% |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 4  | \$519,703.73   | 0.08% | 0.08% |
|  |  | 1  | \$141,087.18   | 0.02% | 0.02% |

|  |  |   |                |       |     |
|--|--|---|----------------|-------|-----|
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  |   |                |       |     |
|  | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK   | 1 | \$124,807.54   | 0.02% | 0.5 |
|  | NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION   | 1 | \$114,300.00   | 0.02% | 0.5 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION  | 2 | \$271,898.41   | 0.04% | 0.5 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION--NETWORK CAPITAL FUNDING CORPORATION, A NE | 1 | \$130,403.30   | 0.02% | 0.5 |
|  | NETWORK FUNDING , LP   | 1 | \$123,813.24   | 0.02% | 0.5 |
|  | NETWORK FUNDING, LP  | 6 | \$814,387.06   | 0.12% | 0.5 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING LLC   | 1 | \$136,976.26   | 0.02% | 0.5 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING LLCN  | 1 | \$119,424.85   | 0.02% | 0.5 |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION   | 1 | \$150,000.00   | 0.02% | 0.5 |
|  | NEW LINE MORTGAGE DIV REBUPUBLIC MORTGAGE HOME LOANS LLC   | 1 | \$146,250.00   | 0.02% | 0.5 |
|  | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC   | 1 | \$140,600.00   | 0.02% | 0.5 |
|  | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC  | 1 | \$125,000.00   | 0.02% | 0.5 |
|  | NEW PENN FINANCIAL, LLC  | 9 | \$1,187,483.65 | 0.17% | 0.5 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$131,250.00   | 0.02% | 0.5 |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY   | 1 | \$124,312.48   | 0.02% | 0.5 |
|  | NEXBANK, SSB   | 1 | \$130,296.91   | 0.02% | 0.5 |
|  | NFM INC D/B/A NFM CONSULTANTS INC A MARYLAND CORPORATION   | 1 | \$132,300.00   | 0.02% | 0.5 |
|  | NFM, INC. D/B/A HFM CONSULTANTS, INC., A MARYLAND CORPORATION  | 1 | \$133,000.00   | 0.02% | 0.5 |
|  | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION  | 1 | \$144,000.00   | 0.02% | 0.5 |
|  | NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORP   | 1 | \$119,819.26   | 0.02% | 0.5 |
|  | NJ LENDERS CORPORATION   | 3 | \$377,417.78   | 0.05% | 0.5 |
|  | NOLA LENDING GROUP, LLC  | 3 | \$410,826.79   | 0.06% | 0.5 |
|  | NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY  | 2 | \$276,178.67   | 0.04% | 0.5 |
|  | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY  | 2 | \$259,808.10   | 0.04% | 0.5 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY   | 2 | \$257,256.95   | 0.04% | 0.5 |
|  | NORTH AMERICAN SAVINGS BANK  | 1 | \$134,792.14   | 0.02% | 0.5 |



|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 6 | \$770,960.91   | 0.11% | 0 |
|  | NORTHPOINTE BANK  | 2 | \$263,928.61   | 0.04% | 0 |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                | 1 | \$123,736.10   | 0.02% | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC                                     | 3 | \$388,720.00   | 0.06% | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION              | 1 | \$120,000.00   | 0.02% | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 9 | \$1,225,103.57 | 0.18% | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 5 | \$657,813.75   | 0.1%  | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                           | 2 | \$268,560.14   | 0.04% | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 1 | \$127,802.91   | 0.02% | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP          | 3 | \$382,781.61   | 0.06% | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 2 | \$243,628.29   | 0.04% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1 | \$135,795.16   | 0.02% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 3 | \$345,348.70   | 0.05% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 8 | \$1,125,374.98 | 0.16% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 7 | \$983,994.99   | 0.14% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$137,492.60   | 0.02% | 0 |
|  | NTFN INC  | 6 | \$802,612.94   | 0.12% | 0 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 1 | \$118,400.00   | 0.02% | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 8 | \$1,030,103.74 | 0.15% | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 1 | \$122,651.00   | 0.02% | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 3 | \$434,734.00   | 0.06% | 0 |
|  | NVR MORTGAGE FINANCE INC LIC 1127                                 | 1 | \$117,810.21   | 0.02% | 0 |
|  | NVR MORTGAGE FINANCE, INC   | 7 | \$939,364.42   | 0.14% | 0 |
|  | NVR MORTGAGE FINANCE, INC. LIC. 1127                              | 1 | \$136,608.67   | 0.02% | 0 |
|  | OAK MORTGAGE COMPANY, LLC   | 1 | \$119,815.24   | 0.02% | 0 |
|  | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY  | 1 | \$118,320.00   | 0.02% | 0 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$120,559.09   | 0.02% | 0 |
|  | OAKSTAR BANK A MISSOURI CORPORATION                               | 1 | \$136,339.75   | 0.02% | 0 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                              | 2 | \$258,177.39   | 0.04% | 0 |
|  | OCMBC, INC  | 1 | \$133,793.68   | 0.02% | 0 |
|  | OMAHA STATE BANK  | 4 | \$546,119.30   | 0.08% | 0 |
|  | ON Q FINANCIAL INC  | 2 | \$266,592.07   | 0.04% | 0 |
|  |   | 1 | \$134,984.92   | 0.02% | 0 |

|   |   |              |       |       |       |
|---|---|--------------|-------|-------|-------|
| ONE BANK + TRUST, N.A AN ARKANSAS CORPORATION   |   |              |       |       |       |
| ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION   | 1 | \$127,828.45 | 0.02% | 0.02% | 0.02% |
| ONY GLO, INC  | 1 | \$129,799.84 | 0.02% | 0.02% | 0.02% |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPROATION                                  | 1 | \$130,000.00 | 0.02% | 0.02% | 0.02% |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                                | 1 | \$139,784.44 | 0.02% | 0.02% | 0.02% |
| PACIFIC RESIDENTIAL MORTGAGE LLC  | 1 | \$147,250.00 | 0.02% | 0.02% | 0.02% |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY                            | 5 | \$660,950.00 | 0.1%  | 0.1%  | 0.1%  |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGAN LIMITED LIABILITY COMPANY                           | 1 | \$147,000.00 | 0.02% | 0.02% | 0.02% |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY                           | 4 | \$507,150.96 | 0.07% | 0.07% | 0.07% |
| PACIFIC RESIDENTIAL MORTGAGE LLC. AN OREGON LIMITED LIABILITY COMPANY                           | 1 | \$148,063.75 | 0.02% | 0.02% | 0.02% |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                          | 2 | \$280,410.00 | 0.04% | 0.04% | 0.04% |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS   | 2 | \$252,615.18 | 0.04% | 0.04% | 0.04% |
| PACIFIC TRUST BANK, FSB   | 1 | \$119,819.26 | 0.02% | 0.02% | 0.02% |
| PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS                                      | 1 | \$149,774.08 | 0.02% | 0.02% | 0.02% |
| PACIFIC UNION FINANCIAL , LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$119,070.38 | 0.02% | 0.02% | 0.02% |
| PACIFIC UNION FINANCIAL LLC   | 2 | \$259,585.15 | 0.04% | 0.04% | 0.04% |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1 | \$141,782.72 | 0.02% | 0.02% | 0.02% |
| PACOR MORTGAGE CORP   | 4 | \$554,261.74 | 0.08% | 0.08% | 0.08% |
| PARAGON NATIONAL BANK   | 1 | \$135,600.00 | 0.02% | 0.02% | 0.02% |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 4 | \$519,506.94 | 0.08% | 0.08% | 0.08% |
| PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY                         | 1 | \$144,000.00 | 0.02% | 0.02% | 0.02% |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                          | 2 | \$264,500.00 | 0.04% | 0.04% | 0.04% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP  | 3 | \$351,266.91 | 0.05% | 0.05% | 0.05% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)               | 1 | \$147,777.09 | 0.02% | 0.02% | 0.02% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                                 | 5 | \$656,760.00 | 0.1%  | 0.1%  | 0.1%  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 2 | \$250,698.17 | 0.04% | 0.04% | 0.04% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP                                     | 2 | \$294,263.93 | 0.04% | 0.04% | 0.04% |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 5 | \$624,389.89   | 0.09% | 0 |
|  | PATRIOT BANK MORTGAGE INC  | 3 | \$388,683.10   | 0.06% | 0 |
|  | PATRIOT BANK MORTGAGE, INC   | 1 | \$137,392.75   | 0.02% | 0 |
|  | PATRIOT LENDING SERVICES INC A BANKING CORPORATION                 | 1 | \$116,385.52   | 0.02% | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES INC                                  | 1 | \$115,920.00   | 0.02% | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION               | 3 | \$400,298.64   | 0.06% | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                                 | 1 | \$143,100.00   | 0.02% | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION              | 1 | \$138,965.38   | 0.02% | 0 |
|  | PEOPLES BANK OF COMMERCE   | 5 | \$680,600.91   | 0.1%  | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                 | 1 | \$148,271.35   | 0.02% | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                 | 1 | \$118,816.78   | 0.02% | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                   | 1 | \$131,800.00   | 0.02% | 0 |
|  | PEOPLES MORTGAGE COMPANY   | 3 | \$416,487.39   | 0.06% | 0 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                    | 2 | \$240,371.77   | 0.03% | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                   | 8 | \$1,020,122.82 | 0.15% | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION                  | 1 | \$115,200.00   | 0.02% | 0 |
|  | PEOPLES MORTGAGGE COMPANY AN ARIZONA CORPORATION                   | 2 | \$262,104.64   | 0.04% | 0 |
|  | PERL MORTGAGE INC  | 2 | \$264,500.00   | 0.04% | 0 |
|  | PERL MORTGAGE INC AN ILLINOIS CORPORATION                          | 1 | \$119,953.83   | 0.02% | 0 |
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                     | 1 | \$143,179.20   | 0.02% | 0 |
|  | PHH HOME LOANS LLC DBA SUBELT LENDING SERVICES                     | 1 | \$121,408.63   | 0.02% | 0 |
|  | PHH HOME LOANS, LLC  | 7 | \$912,430.65   | 0.13% | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                    | 1 | \$141,903.07   | 0.02% | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                    | 3 | \$367,530.62   | 0.05% | 0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                   | 1 | \$111,032.52   | 0.02% | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 7 | \$972,502.85   | 0.14% | 0 |
|  | PHH HOME LOANS, LLCL A LIMITED LIABILITY COMPANY                   | 1 | \$117,422.88   | 0.02% | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                | 2 | \$287,984.32   | 0.04% | 0 |
|  |  | 1 | \$132,595.53   | 0.02% | 0 |

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|--|---|----|----------------|-------|-----|
|  | PINNACLE BANK, A STATE=CHARTERED TENNESSEE BANK                       |    |                |       |     |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 1  | \$129,804.20   | 0.02% | 0.5 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 3  | \$368,126.48   | 0.05% | 0.5 |
|  | PINNACLE MORTGAGE GROUP, INC  | 2  | \$273,500.00   | 0.04% | 0.5 |
|  | PLAINUM MORTGAGE, INC., A ALABAMA CORPORATION                         | 1  | \$133,000.36   | 0.02% | 0.5 |
|  | PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$144,552.82   | 0.02% | 0.5 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORP                  | 1  | \$137,542.53   | 0.02% | 0.5 |
|  | PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION                       | 2  | \$261,746.18   | 0.04% | 0.5 |
|  | PLATINUM MORTGAGE INC A ALABAMA CORPORATION                           | 2  | \$282,200.60   | 0.04% | 0.5 |
|  | PLATINUM MORTGAGE, INC  | 5  | \$643,087.48   | 0.09% | 0.5 |
|  | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION                          | 3  | \$411,467.32   | 0.06% | 0.5 |
|  | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION                         | 1  | \$120,043.92   | 0.02% | 0.5 |
|  | PLATINUM MORTGAGE, INC. , A ALABAMA CORP                              | 1  | \$121,816.25   | 0.02% | 0.5 |
|  | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                         | 2  | \$273,200.00   | 0.04% | 0.5 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                        | 10 | \$1,327,602.73 | 0.19% | 0.5 |
|  | PLAZA HOME MORTGAGE INC   | 22 | \$2,914,275.87 | 0.42% | 0.5 |
|  | PLEASANT VALLEY HOME MORTGAGE CORP                                    | 1  | \$130,000.00   | 0.02% | 0.5 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                             | 9  | \$1,189,066.42 | 0.17% | 0.5 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                       | 1  | \$127,357.89   | 0.02% | 0.5 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                       | 1  | \$146,100.00   | 0.02% | 0.5 |
|  | POLARIS HOME FUNDING CORPORATION A CORPORATION                        | 1  | \$142,769.99   | 0.02% | 0.5 |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION                | 1  | \$129,500.00   | 0.02% | 0.5 |
|  | POLONIA BANK  | 1  | \$135,200.00   | 0.02% | 0.5 |
|  | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION                | 1  | \$147,028.21   | 0.02% | 0.5 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                   | 5  | \$733,016.75   | 0.11% | 0.5 |
|  | PREMIER BANK ROCHESTER, A CORPORATION                                 | 1  | \$124,803.27   | 0.02% | 0.5 |
|  | PREMIER BANK ROCHESTER. A CORPORATION                                 | 1  | \$137,528.43   | 0.02% | 0.5 |
|  | PREMIER BANK, A CORPORATION   | 1  | \$149,503.74   | 0.02% | 0.5 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | PREMIER HOME MORTGAGE, INC  | 2  | \$266,093.56   | 0.04% | 0 |
|  | PREMIER HOME MORTGAGE, INC, A CORPORATION                                       | 2  | \$237,907.77   | 0.03% | 0 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                                      | 1  | \$137,200.00   | 0.02% | 0 |
|  | PREMIER MORTGAGE ADVISORS LLC   | 1  | \$140,183.82   | 0.02% | 0 |
|  | PREMIUM MORTGAGE CORP   | 2  | \$260,000.00   | 0.04% | 0 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                                   | 4  | \$485,140.71   | 0.07% | 0 |
|  | PRESIDENTIAL BANK F.S.B   | 2  | \$245,573.23   | 0.04% | 0 |
|  | PRESIDENTIAL BANK, FSB  | 1  | \$116,733.91   | 0.02% | 0 |
|  | PRIMARY CAPITAL ADVISORS LC   | 2  | \$271,775.00   | 0.04% | 0 |
|  | PRIMARY CAPITAL ADVISORS, LC  | 7  | \$911,360.73   | 0.13% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC  | 2  | \$257,600.00   | 0.04% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 51 | \$6,780,281.94 | 0.98% | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 13 | \$1,736,814.06 | 0.25% | 0 |
|  | PRIMESOURCE MORTGAGE INC  | 3  | \$358,163.31   | 0.05% | 0 |
|  | PRIMESOURCE MORTGAGE, INC   | 5  | \$664,732.22   | 0.1%  | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION  | 5  | \$606,618.44   | 0.09% | 0 |
|  | PRINCIPAL MORTGAGE LLC  | 1  | \$123,413.84   | 0.02% | 0 |
|  | PRIVATE MORTGAGE ADVISORS, LLC  | 1  | \$139,200.00   | 0.02% | 0 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1  | \$134,787.54   | 0.02% | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 2  | \$267,411.13   | 0.04% | 0 |
|  | PROGRESS BANK + TRUST   | 1  | \$140,428.65   | 0.02% | 0 |
|  | PROGRESS BANK AND TRUST   | 4  | \$544,083.34   | 0.08% | 0 |
|  | PROGRESSIVE BANK, A CORPORATION   | 1  | \$131,796.76   | 0.02% | 0 |
|  | PROSPERITY BANK   | 3  | \$394,154.39   | 0.06% | 0 |
|  | PROSPERITY MORTGAGE COMPANY   | 33 | \$4,384,075.67 | 0.63% | 0 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION                 | 1  | \$149,773.52   | 0.02% | 0 |
|  | PULASKI BANK  | 6  | \$726,987.85   | 0.11% | 0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK   | 1  | \$139,650.00   | 0.02% | 0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK   | 4  | \$526,056.07   | 0.08% | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK  | 17 | \$2,199,516.96 | 0.32% | 0 |
|  | QUAINT OAK MORTGAGE LLC   | 2  | \$264,450.00   | 0.04% | 0 |
|  | QUONTIC BANK  | 1  | \$131,851.12   | 0.02% | 0 |
|  | R O FUNDING, INC  | 1  | \$127,800.00   | 0.02% | 0 |
|  | R P FUNDING INC   | 1  | \$122,135.77   | 0.02% | 0 |
|  | R P FUNDING, INC  | 7  | \$930,621.65   | 0.13% | 0 |
|  | RATE ONE, INC. THE MORTGAGE PEOPLE  | 1  | \$128,250.00   | 0.02% | 0 |
|  | REGENCY MORTGAGE CORPORATION  | 8  | \$1,046,201.80 | 0.15% | 0 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                | 3  | \$437,938.40   | 0.06% | 0 |
|  | RELIANCE FIRST CAPITAL, LLC   | 4  | \$491,577.48   | 0.07% | 0 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY                | 1  | \$127,000.00   | 0.02% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2  | \$268,581.43   | 0.04% | 0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$122,559.33   | 0.02% | 0 |
|  | RELIANT BANK, A TENNESSEE CORPORATION                             | 1  | \$144,562.52   | 0.02% | 0 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$111,819.85   | 0.02% | 0 |
|  | REPUBLIC BANK + TRUST   | 2  | \$237,731.91   | 0.03% | 0 |
|  | REPUBLIC BANK AND TRUST   | 1  | \$113,300.29   | 0.02% | 0 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                  | 15 | \$1,876,078.05 | 0.27% | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                  | 2  | \$248,942.46   | 0.04% | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                 | 3  | \$385,615.55   | 0.06% | 0 |
|  | REPUBLIC STATE MORTGAGE CO  | 2  | \$275,373.65   | 0.04% | 0 |
|  | REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION                    | 3  | \$374,267.87   | 0.05% | 0 |
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                   | 1  | \$119,421.76   | 0.02% | 0 |
|  | REPUBLIC STATE MORTGAGE COMPANY                                   | 2  | \$264,034.24   | 0.04% | 0 |
|  | REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION               | 1  | \$123,000.00   | 0.02% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                   | 3  | \$365,132.23   | 0.05% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                     | 1  | \$114,475.00   | 0.02% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                    | 1  | \$149,369.67   | 0.02% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION            | 1  | \$117,720.00   | 0.02% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                 | 1  | \$119,819.26   | 0.02% | 0 |
|  | RESIDENTIAL MORTGAGE, LLC   | 1  | \$126,800.12   | 0.02% | 0 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY             | 1  | \$121,600.00   | 0.02% | 0 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 2  | \$244,674.70   | 0.04% | 0 |
|  | RESIDENTIAL MORTGAGE, LLC, LLC                                    | 1  | \$126,155.46   | 0.02% | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION    | 1  | \$139,500.00   | 0.02% | 0 |
|  | RESMAC INC., A CORPORATION  | 1  | \$132,000.00   | 0.02% | 0 |
|  | RESMAC, INC   | 1  | \$132,000.00   | 0.02% | 0 |
|  | RESMAC, INC A CORPORATION   | 2  | \$248,000.00   | 0.04% | 0 |
|  | RESMAC, INC. A CORPORATION  | 1  | \$143,778.29   | 0.02% | 0 |
|  | RESMAC, INC., A CORPORATION                                       | 1  | \$137,522.28   | 0.02% | 0 |
|  | RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548     | 1  | \$149,769.04   | 0.02% | 0 |
|  | RESOURCE LENDERS, INC   | 6  | \$819,467.29   | 0.12% | 0 |
|  | RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION W CFL 607 3548   | 1  | \$111,831.31   | 0.02% | 0 |
|  |   | 1  | \$136,227.41   | 0.02% | 0 |

|  |    |                |       |       |       |
|--|----|----------------|-------|-------|-------|
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548                           |    |                |       |       |       |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #067 3548, A CALIFORNIA CORPORATION | 1  | \$126,118.65   | 0.02% | 0.02% | 0.02% |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION R01 CFL # 607 3532                           | 1  | \$120,650.00   | 0.02% | 0.02% | 0.02% |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION   | 2  | \$242,557.21   | 0.04% | 0.04% | 0.04% |
| RIVER VALLEY BANCORP, INC  | 3  | \$393,799.47   | 0.06% | 0.06% | 0.06% |
| RMC MORTGAGE CORPORATION   | 1  | \$138,118.39   | 0.02% | 0.02% | 0.02% |
| RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1  | \$142,500.00   | 0.02% | 0.02% | 0.02% |
| RMC VANGUARD MORTGAGE CORPORATION  | 10 | \$1,335,114.42 | 0.19% | 0.19% | 0.19% |
| RMR FINANCIAL  | 1  | \$139,779.67   | 0.02% | 0.02% | 0.02% |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                            | 1  | \$119,819.26   | 0.02% | 0.02% | 0.02% |
| ROCKWOOD BANK  | 1  | \$135,000.00   | 0.02% | 0.02% | 0.02% |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION  | 1  | \$114,822.93   | 0.02% | 0.02% | 0.02% |
| RP FUNDING, INC  | 5  | \$649,896.33   | 0.09% | 0.09% | 0.09% |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE   | 1  | \$144,774.02   | 0.02% | 0.02% | 0.02% |
| SAIL MORTGAGE CORP   | 1  | \$116,730.00   | 0.02% | 0.02% | 0.02% |
| SC STATE FEDERAL CREDIT UNION  | 2  | \$259,521.38   | 0.04% | 0.04% | 0.04% |
| SCBT   | 19 | \$2,472,567.23 | 0.36% | 0.36% | 0.36% |
| SEACOAST NATIONAL BANK   | 2  | \$247,626.47   | 0.04% | 0.04% | 0.04% |
| SECKEL CAPITAL, LLC  | 2  | \$249,450.00   | 0.04% | 0.04% | 0.04% |
| SECURITY HOME MORTGAGE LLC   | 1  | \$137,492.60   | 0.02% | 0.02% | 0.02% |
| SECURITY ONE LENDING DBA RATE RUNNER   | 1  | \$147,772.12   | 0.02% | 0.02% | 0.02% |
| SECURITY SERVICE FEDERAL CREDIT UNION  | 2  | \$276,539.31   | 0.04% | 0.04% | 0.04% |
| SECURITYNATIONAL MORTGAGE COMPANY  | 8  | \$999,600.69   | 0.14% | 0.14% | 0.14% |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION   | 2  | \$266,275.00   | 0.04% | 0.04% | 0.04% |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP   | 1  | \$119,700.00   | 0.02% | 0.02% | 0.02% |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 5  | \$625,559.91   | 0.09% | 0.09% | 0.09% |
| SEFCU MORTGAGE SERVICES  | 1  | \$142,690.94   | 0.02% | 0.02% | 0.02% |
| SELECT BANK  | 2  | \$255,359.08   | 0.04% | 0.04% | 0.04% |
| SENTE MORTGAGE, INC  | 2  | \$266,670.00   | 0.04% | 0.04% | 0.04% |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO   | 1  | \$136,432.11   | 0.02% | 0.02% | 0.02% |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY  | 4  | \$498,636.87   | 0.07% | 0.07% | 0.07% |
| SHELTER MORTGAGE COMPANY LLC   | 1  | \$112,500.00   | 0.02% | 0.02% | 0.02% |
| SHELTER MORTGAGE COMPANY, LLC  | 2  | \$263,668.37   | 0.04% | 0.04% | 0.04% |
| SIERRA PACIFIC MORTGAGE COMPANY INC  | 1  | \$131,801.19   | 0.02% | 0.02% | 0.02% |

|  |   |   |              |       |       |
|--|---|---|--------------|-------|-------|
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788      | 1 | \$124,612.03 | 0.02% | 0.02% |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION               | 1 | \$139,680.00 | 0.02% | 0.02% |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION              | 3 | \$408,973.28 | 0.06% | 0.06% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION             | 4 | \$510,974.16 | 0.07% | 0.07% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788  | 1 | \$142,185.52 | 0.02% | 0.02% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 5 | \$675,330.89 | 0.1%  | 0.1%  |
|  | SILVERTON MORTGAGE SPECIALISTS INC  | 3 | \$401,383.79 | 0.06% | 0.06% |
|  | SILVERTON MORTGAGE SPECIALISTS INCORPORATION                                | 1 | \$136,387.27 | 0.02% | 0.02% |
|  | SIMMONS FIRST BANK OF SEARCY  | 2 | \$265,216.57 | 0.04% | 0.04% |
|  | SIMMONS FIRST NATIONAL BANK   | 2 | \$229,423.74 | 0.03% | 0.03% |
|  | SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                            | 1 | \$148,000.00 | 0.02% | 0.02% |
|  | SIOUX FALLS FEDERAL CREDIT UNION  | 4 | \$573,654.49 | 0.08% | 0.08% |
|  | SIRVA MORTGAGE, INC   | 4 | \$511,252.15 | 0.07% | 0.07% |
|  | SOUTH PACIFIC FINANCIAL CORP  | 2 | \$250,370.83 | 0.04% | 0.04% |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 2 | \$262,433.44 | 0.04% | 0.04% |
|  | SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION                     | 1 | \$127,290.06 | 0.02% | 0.02% |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$119,815.24 | 0.02% | 0.02% |
|  | SOUTHFIRST BANK   | 1 | \$119,000.00 | 0.02% | 0.02% |
|  | SOUTHWEST   | 1 | \$136,500.00 | 0.02% | 0.02% |
|  | SOUTHWEST BANK  | 5 | \$641,089.84 | 0.09% | 0.09% |
|  | SOUTHWEST DIRECT MORTGAGE, LLC  | 1 | \$123,500.00 | 0.02% | 0.02% |
|  | SPIRITBANK  | 3 | \$375,239.12 | 0.05% | 0.05% |
|  | SPIRITBANK, A CORPORATION   | 1 | \$134,900.00 | 0.02% | 0.02% |
|  | STANDARD BANK AND TRUST COMPANY, A CORPORATION                              | 1 | \$132,550.05 | 0.02% | 0.02% |
|  | STANDARD PACIFIC MORTGAGE INC   | 1 | \$142,050.82 | 0.02% | 0.02% |
|  | STANDARD PACIFIC MORTGAGE, INC  | 4 | \$549,320.63 | 0.08% | 0.08% |
|  | STARBOARD FINANCIAL MANAGEMENET, LLC, A LIMITED LIABILITY CORPORATION       | 1 | \$118,800.00 | 0.02% | 0.02% |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC   | 1 | \$140,100.00 | 0.02% | 0.02% |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION        | 1 | \$148,274.08 | 0.02% | 0.02% |
|  | STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION           | 1 | \$137,782.82 | 0.02% | 0.02% |
|  | STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION                  | 1 | \$129,000.00 | 0.02% | 0.02% |
|  | STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION          | 2 | \$243,100.00 | 0.04% | 0.04% |



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|--|---|---|--------------|-------|-------|
|  | STELLARONE BANK A CORPORATION   | 1 | \$132,500.00 | 0.02% | 0.02% |
|  | STERLING NATIONAL BANK  | 4 | \$532,183.37 | 0.08% | 0.08% |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                               | 1 | \$149,248.36 | 0.02% | 0.02% |
|  | STOCKTON MORTGAGE CORPORATION   | 1 | \$135,000.00 | 0.02% | 0.02% |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 3 | \$375,400.00 | 0.05% | 0.05% |
|  | SUBURBAN MORTGAGE, INC  | 2 | \$248,973.68 | 0.04% | 0.04% |
|  | SUCCESS MORTGAGE PARTNERS, INC  | 1 | \$117,600.00 | 0.02% | 0.02% |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION                        | 1 | \$144,000.00 | 0.02% | 0.02% |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                       | 1 | \$145,600.00 | 0.02% | 0.02% |
|  | SUMMIT BANK, AN ARKANSAS CORPORATION  | 2 | \$287,551.63 | 0.04% | 0.04% |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                            | 1 | \$116,800.00 | 0.02% | 0.02% |
|  | SUMMIT FUNDING INC A CORPORATION  | 2 | \$248,646.78 | 0.04% | 0.04% |
|  | SUMMIT FUNDING, INC   | 1 | \$119,530.21 | 0.02% | 0.02% |
|  | SUMMIT FUNDING, INC. A CORPORATION  | 1 | \$149,769.04 | 0.02% | 0.02% |
|  | SUMMIT FUNDING, INC., A CORPORATION   | 2 | \$238,835.59 | 0.03% | 0.03% |
|  | SUMMIT MORTGAGE BANKERS INC   | 1 | \$119,456.09 | 0.02% | 0.02% |
|  | SUMMIT MORTGAGE BANKERS, INC  | 3 | \$368,431.85 | 0.05% | 0.05% |
|  | SUMMIT MORTGAGE CORPORATION   | 1 | \$117,215.19 | 0.02% | 0.02% |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                                   | 1 | \$139,439.66 | 0.02% | 0.02% |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                           | 1 | \$126,700.00 | 0.02% | 0.02% |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                  | 3 | \$393,379.85 | 0.06% | 0.06% |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                          | 2 | \$276,982.66 | 0.04% | 0.04% |
|  | SUMNER BANK AND TRUST A TENNESSEE CHARTERED BANK CFL # 00003811             | 1 | \$122,222.32 | 0.02% | 0.02% |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                                 | 1 | \$114,227.70 | 0.02% | 0.02% |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                                | 1 | \$127,807.21 | 0.02% | 0.02% |
|  | SUN HOME LOANS  | 2 | \$286,358.42 | 0.04% | 0.04% |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                             | 2 | \$297,793.47 | 0.04% | 0.04% |
|  | SUNSTREET MORTGAGE, LLC   | 1 | \$137,600.00 | 0.02% | 0.02% |
|  | SUSQUEHANNA BANK  | 1 | \$112,651.50 | 0.02% | 0.02% |
|  | SYNOVOUS MORTGAGE CORP  | 1 | \$135,710.73 | 0.02% | 0.02% |
|  | SYNOVUS MORTGAGE CORP   | 7 | \$948,512.57 | 0.14% | 0.14% |
|  | SYRINGA BANK  | 1 | \$128,385.17 | 0.02% | 0.02% |
|  |   | 1 | \$133,218.02 | 0.02% | 0.02% |

|   |    |                |       |       |       |
|---|----|----------------|-------|-------|-------|
| TAYLOR MORRISON HOME FUNDING LLC, A FLORIDA CORPORATION               |    |                |       |       |       |
| TAYLOR MORRISON HOME FUNDING, LLC                                     | 1  | \$142,800.00   | 0.02% | 0.02% | 0.02% |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION              | 3  | \$438,089.83   | 0.06% | 0.06% | 0.06% |
| TEXAS TECH FEDERAL CREDIT UNION                                       | 1  | \$134,400.00   | 0.02% | 0.02% | 0.02% |
| THE BUSINESS BANK   | 3  | \$395,832.42   | 0.06% | 0.06% | 0.06% |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1  | \$123,309.85   | 0.02% | 0.02% | 0.02% |
| THE BUSINESS BANK DBA PRIME A MINNESOTA BANKING CORPORATION           | 1  | \$134,787.54   | 0.02% | 0.02% | 0.02% |
| THE BUSINESS BANK DBA PRIME MORTGAGE                                  | 2  | \$268,000.00   | 0.04% | 0.04% | 0.04% |
| THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION            | 1  | \$149,000.00   | 0.02% | 0.02% | 0.02% |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION  | 2  | \$271,190.93   | 0.04% | 0.04% | 0.04% |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 12 | \$1,560,503.60 | 0.23% | 0.23% | 0.23% |
| THE COASTAL BANK  | 2  | \$265,000.00   | 0.04% | 0.04% | 0.04% |
| THE F + M BANK AND TRUST COMPANY                                      | 1  | \$131,000.00   | 0.02% | 0.02% | 0.02% |
| THE F AND M BANK AND TRUST COMPANY                                    | 1  | \$130,203.60   | 0.02% | 0.02% | 0.02% |
| THE FARMERS CITIZENS BANK   | 1  | \$149,600.00   | 0.02% | 0.02% | 0.02% |
| THE FEDERAL SAVINGS BANK  | 1  | \$119,311.93   | 0.02% | 0.02% | 0.02% |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                      | 4  | \$509,797.03   | 0.07% | 0.07% | 0.07% |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                             | 1  | \$149,000.00   | 0.02% | 0.02% | 0.02% |
| THE LENDING COMPANY, INC  | 6  | \$787,508.01   | 0.11% | 0.11% | 0.11% |
| THE LENDING PARTNERS LLC  | 3  | \$372,850.00   | 0.05% | 0.05% | 0.05% |
| THE LENDING PARTNERS LLC DBA HOOME TEAM MORTGAGE                      | 1  | \$133,318.90   | 0.02% | 0.02% | 0.02% |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                       | 1  | \$132,000.00   | 0.02% | 0.02% | 0.02% |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                       | 1  | \$110,200.00   | 0.02% | 0.02% | 0.02% |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                      | 1  | \$130,203.60   | 0.02% | 0.02% | 0.02% |
| THE MORTGAGE COMPANY  | 1  | \$134,796.67   | 0.02% | 0.02% | 0.02% |
| THE MORTGAGE FIRM INC   | 1  | \$142,874.80   | 0.02% | 0.02% | 0.02% |
| THE MORTGAGE FIRM INC.A CORPORATION                                   | 1  | \$114,826.80   | 0.02% | 0.02% | 0.02% |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                    | 2  | \$264,822.94   | 0.04% | 0.04% | 0.04% |
| THE PRIVATE MORTGAGE GROUP LLC  | 2  | \$274,001.19   | 0.04% | 0.04% | 0.04% |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION               | 2  | \$258,250.00   | 0.04% | 0.04% | 0.04% |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION              | 1  | \$110,034.03   | 0.02% | 0.02% | 0.02% |
| TIDELANDS BANK  | 1  | \$144,000.00   | 0.02% | 0.02% | 0.02% |

|  |    |                |       |       |
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| TIDEWATER MORTGAGE SERVICES INC A CORPORATION                              | 1  | \$128,602.15   | 0.02% | 0.02% |
| TIDEWATER MORTGAGE SERVICES, INC   | 2  | \$243,353.75   | 0.04% | 0.04% |
| TJC MORTGAGE, INC., AN ALABAMA CORPORATION                                 | 1  | \$148,271.35   | 0.02% | 0.02% |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION                            | 1  | \$139,100.00   | 0.02% | 0.02% |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION                           | 1  | \$133,000.00   | 0.02% | 0.02% |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                           | 1  | \$143,400.00   | 0.02% | 0.02% |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                          | 1  | \$149,774.08   | 0.02% | 0.02% |
| TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE AN ALABAMA CORPORATION | 1  | \$148,670.74   | 0.02% | 0.02% |
| TOTAL MORTGAGE SERVICES, LLC   | 1  | \$118,317.55   | 0.02% | 0.02% |
| TOWN + COUNTRY BANK AND TRUST COMPANY                                      | 1  | \$138,500.00   | 0.02% | 0.02% |
| TOWNE BANK MORTGAGE  | 1  | \$113,828.30   | 0.02% | 0.02% |
| TOWNE BANK MORTGAGE, A CORPORATION   | 1  | \$150,000.00   | 0.02% | 0.02% |
| TOWNE MORTGAGE COMPANY   | 1  | \$147,250.00   | 0.02% | 0.02% |
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION                             | 1  | \$137,428.74   | 0.02% | 0.02% |
| TOWNE MORTGAGE OF THE CAROLINAS  | 1  | \$133,600.00   | 0.02% | 0.02% |
| TOWNE MORTGAGE OF THE CAROLINAS, A LLC                                     | 1  | \$130,303.44   | 0.02% | 0.02% |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                | 1  | \$137,792.15   | 0.02% | 0.02% |
| TRIDENT MORTGAGE CO., LP   | 15 | \$1,982,361.53 | 0.29% | 0.29% |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE                  | 1  | \$147,028.22   | 0.02% | 0.02% |
| TRIDENT MORTGAGE COMPA NY LP   | 1  | \$149,839.00   | 0.02% | 0.02% |
| TRIDENT MORTGAGE COMPANY LP  | 8  | \$1,090,297.75 | 0.16% | 0.16% |
| TRIDENT MORTGAGE COMPANY, LP   | 2  | \$265,883.67   | 0.04% | 0.04% |
| TXL MORTGAGE CORPORATION A CORPORATION                                     | 1  | \$125,000.00   | 0.02% | 0.02% |
| TXL MORTGAGE CORPORATION, A CORPORATION                                    | 2  | \$254,413.17   | 0.04% | 0.04% |
| UNION MORTGAGE GROUP, INC  | 13 | \$1,717,979.94 | 0.25% | 0.25% |
| UNION MORTGAGE GROUP., INC   | 1  | \$128,184.36   | 0.02% | 0.02% |
| UNION NATIONAL MORTGAGE CO   | 2  | \$241,435.81   | 0.03% | 0.03% |
| UNION NATIONAL MORTGAGE CO., A CORPORATION                                 | 1  | \$145,580.40   | 0.02% | 0.02% |
| UNION NATIONAL MORTGAGE CO., A CORPORATION                                 | 8  | \$1,032,176.69 | 0.15% | 0.15% |
| UNION NATIONAL MORTGAGE COMPANY  | 1  | \$135,710.73   | 0.02% | 0.02% |
| UNION NATIONAL MORTGAGE COMPANY A CORPORATION                              | 1  | \$134,796.67   | 0.02% | 0.02% |
| UNITED FIDELITY FUNDING CORP   | 1  | \$146,778.59   | 0.02% | 0.02% |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION                        | 1  | \$115,721.55   | 0.02% | 0.02% |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | UNITED FIDELITY FUNDING CORPORATION   | 1  | \$143,783.11   | 0.02% | 0 |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                         | 1  | \$136,000.00   | 0.02% | 0 |
|  | UNITED NORTHERN MORTGAGE BANKERS LTD  | 1  | \$144,776.76   | 0.02% | 0 |
|  | UNITY BANK  | 1  | \$136,090.14   | 0.02% | 0 |
|  | UNIVERSAL AMERICAN COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY          | 1  | \$117,822.27   | 0.02% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 4  | \$542,213.64   | 0.08% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 1  | \$131,801.18   | 0.02% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 6  | \$802,619.42   | 0.12% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION    | 3  | \$408,668.41   | 0.06% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORP          | 1  | \$142,066.06   | 0.02% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$245,567.20   | 0.04% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5  | \$685,313.88   | 0.1%  | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 10 | \$1,294,501.54 | 0.19% | 0 |
|  | UNIVERSITY LENDING GROUP LLC  | 1  | \$144,581.91   | 0.02% | 0 |
|  | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY                      | 1  | \$125,261.00   | 0.02% | 0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 2  | \$256,635.36   | 0.04% | 0 |
|  | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$116,470.00   | 0.02% | 0 |
|  | UNIVERSITY OF IL EMPLOYEES CREDIT UNION                                       | 1  | \$121,520.00   | 0.02% | 0 |
|  | USA DIRECT FUNDING A CORPORATION  | 1  | \$141,920.00   | 0.02% | 0 |
|  | USA DIRECT FUNDING, A CORPORATION   | 2  | \$260,469.04   | 0.04% | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 3  | \$380,316.81   | 0.06% | 0 |
|  | V I P MORTGAGE INC  | 1  | \$123,713.39   | 0.02% | 0 |
|  | V.I.P. MORTGAGE, INC  | 17 | \$2,185,691.07 | 0.32% | 0 |
|  | VALLEY BANK A ILLINOIS CORPORATION  | 1  | \$144,707.64   | 0.02% | 0 |
|  | VALLEY BANK AN ILLINOIS CORPORATION   | 1  | \$112,350.53   | 0.02% | 0 |
|  | VALLEY BANK, AN ILLINOIS CORPORATION  | 2  | \$241,775.00   | 0.04% | 0 |
|  | VAN DYK MORTGAGE CORPORATION  | 2  | \$285,165.02   | 0.04% | 0 |
|  | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY                             | 2  | \$269,503.44   | 0.04% | 0 |
|  | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK                             | 1  | \$114,918.86   | 0.02% | 0 |
|  | VERITAS FUNDING, LLC  | 3  | \$434,191.82   | 0.06% | 0 |
|  | VICTORIAN FINANCE, LLC  | 5  | \$656,992.49   | 0.1%  | 0 |
|  | VIP MORTGAGE, INC   | 1  | \$123,192.00   | 0.02% | 0 |
|  | VIRGINIA FIRST MORTGAGE   | 1  | \$128,250.00   | 0.02% | 0 |
|  | VIRGINIA HERITAGE BANK  | 1  | \$119,819.26   | 0.02% | 0 |
|  |   | 1  | \$134,000.00   | 0.02% | 0 |

|   |       |                  |        |        |        |
|---|-------|------------------|--------|--------|--------|
| VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK  |       |                  |        |        |        |
| VISIONBANK  | 1     | \$121,543.74     | 0.02%  | 0.02%  | 0.02%  |
| VITEK REAL ESTATE INDUSTRIES GROUP  | 2     | \$255,665.24     | 0.04%  | 0.04%  | 0.04%  |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION    | 1     | \$129,804.20     | 0.02%  | 0.02%  | 0.02%  |
| VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION                                | 1     | \$137,392.75     | 0.02%  | 0.02%  | 0.02%  |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA COR           | 1     | \$141,600.00     | 0.02%  | 0.02%  | 0.02%  |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION   | 1     | \$143,783.11     | 0.02%  | 0.02%  | 0.02%  |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1     | \$147,023.27     | 0.02%  | 0.02%  | 0.02%  |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1     | \$134,400.00     | 0.02%  | 0.02%  | 0.02%  |
| WALLICK + VOLK, INC   | 7     | \$961,192.55     | 0.14%  | 0.14%  | 0.14%  |
| WALLICK AND VOLK INC  | 2     | \$297,023.27     | 0.04%  | 0.04%  | 0.04%  |
| WALLICK AND VOLK, INC   | 11    | \$1,473,539.30   | 0.21%  | 0.21%  | 0.21%  |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION   | 1     | \$146,968.34     | 0.02%  | 0.02%  | 0.02%  |
| WATERSTONE MORTGAGE CORP  | 6     | \$799,285.72     | 0.12%  | 0.12%  | 0.12%  |
| WATERSTONE MORTGAGE CORPORATION   | 2     | \$241,136.26     | 0.03%  | 0.03%  | 0.03%  |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 2     | \$247,269.05     | 0.04%  | 0.04%  | 0.04%  |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 4     | \$475,107.26     | 0.07%  | 0.07%  | 0.07%  |
| WATERSTONE MORTGAGE CORPORATTION  | 1     | \$118,300.00     | 0.02%  | 0.02%  | 0.02%  |
| WATERSTONE MORTGAGE CORPORTATION, A CORPORATION   | 1     | \$126,800.13     | 0.02%  | 0.02%  | 0.02%  |
| WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION   | 1     | \$139,577.62     | 0.02%  | 0.02%  | 0.02%  |
| WCS LENDING LLC A FLORIDA CORPORATION   | 1     | \$127,807.21     | 0.02%  | 0.02%  | 0.02%  |
| WEICHERT FINANCIAL SERVICES   | 1     | \$141,017.71     | 0.02%  | 0.02%  | 0.02%  |
| WELLS FARGO BANK, N.A   | 2,253 | \$298,732,085.28 | 43.26% | 43.26% | 43.26% |
| WEST PENN FINANCIAL SERVICE   | 1     | \$119,815.24     | 0.02%  | 0.02%  | 0.02%  |
| WEST PENN FINANCIAL SERVICE CENTER  | 2     | \$250,804.46     | 0.04%  | 0.04%  | 0.04%  |
| WEST PENN FINANCIAL SERVICE CENTER INC  | 1     | \$112,000.00     | 0.02%  | 0.02%  | 0.02%  |
| WEST PENN FINANCIAL SERVICE CENTER, INC   | 4     | \$537,025.00     | 0.08%  | 0.08%  | 0.08%  |
| WESTBURY BANK   | 3     | \$417,305.86     | 0.06%  | 0.06%  | 0.06%  |
| WESTSTAR MORTGAGE CORP  | 1     | \$123,809.08     | 0.02%  | 0.02%  | 0.02%  |
| WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE                                       | 1     | \$148,200.00     | 0.02%  | 0.02%  | 0.02%  |

|  |  |   |              |       |     |
|--|--|---|--------------|-------|-----|
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                     | 1 | \$110,607.46 | 0.02% | 0.5 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                        | 1 | \$125,007.23 | 0.02% | 0.5 |
|  | WESTSTAR MORTGAGE, INC   | 2 | \$262,781.61 | 0.04% | 0.5 |
|  | WHIDBEY ISLAND BANK  | 1 | \$115,000.00 | 0.02% | 0.5 |
|  | WHITNEY BANK LOUISIANA CORPORATION   | 2 | \$275,321.84 | 0.04% | 0.5 |
|  | WHITNEY BANK, LOUISIANA CORPORATION  | 3 | \$446,508.12 | 0.06% | 0.5 |
|  | WHOLESALE CAPITAL CORPORATION  | 4 | \$519,816.37 | 0.08% | 0.5 |
|  | WILLAMETTE VALLEY BANK   | 4 | \$551,122.84 | 0.08% | 0.5 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPROATION                            | 1 | \$140,977.63 | 0.02% | 0.5 |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                  | 1 | \$150,000.00 | 0.02% | 0.5 |
|  | WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LIABILITY COMPANY                   | 1 | \$150,000.00 | 0.02% | 0.5 |
|  | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                 | 1 | \$150,000.00 | 0.02% | 0.5 |
|  | WILLOW BEND MORTGAGE COMPANY LLC   | 1 | \$119,811.15 | 0.02% | 0.5 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC  | 5 | \$611,026.43 | 0.09% | 0.5 |
|  | WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION                          | 1 | \$129,799.84 | 0.02% | 0.5 |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRSUT CO NA A NATIONAL BANK    | 1 | \$147,028.21 | 0.02% | 0.5 |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK   | 1 | \$141,237.20 | 0.02% | 0.5 |
|  | WINTRUST MORTGAGE, A DIVISION OF BANK  | 1 | \$147,023.27 | 0.02% | 0.5 |
|  | WINTRUST MORTGAGE, A DIVISION OF BANK CO NATIONAL BANK                             | 1 | \$128,996.66 | 0.02% | 0.5 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO                        | 1 | \$135,882.03 | 0.02% | 0.5 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK | 1 | \$137,787.52 | 0.02% | 0.5 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                   | 1 | \$138,901.06 | 0.02% | 0.5 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK   | 3 | \$414,765.54 | 0.06% | 0.5 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA, A NATIONAL BANK  | 1 | \$149,150.00 | 0.02% | 0.5 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA A NATIONAL BANK  | 1 | \$115,026.49 | 0.02% | 0.5 |
|  |  | 3 | \$364,516.59 | 0.05% | 0.5 |

|              |   |              |                         |             |             |
|--------------|---|--------------|-------------------------|-------------|-------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK  |              |                         |             |             |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3            | \$397,711.68            | 0.06%       | 0.06%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO                          | 1            | \$121,197.16            | 0.02%       | 0.02%       |
|              | WISCONSIN MORTGAGE CORPORATION  | 10           | \$1,360,528.42          | 0.2%        | 0.2%        |
|              | WORTHINGTON FEDERAL BANK  | 2            | \$285,775.21            | 0.04%       | 0.04%       |
|              | WR STARKEY MORTGAGA, LLP  | 1            | \$141,939.89            | 0.02%       | 0.02%       |
|              | WR STARKEY MORTGAGE, L.L.P  | 4            | \$545,878.84            | 0.08%       | 0.08%       |
|              | WR STARKEY MORTGAGE, LLP  | 15           | \$1,980,155.31          | 0.29%       | 0.29%       |
|              | WR STARKEY MOTGAGE, L.L.P   | 1            | \$137,600.00            | 0.02%       | 0.02%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1            | \$133,249.00            | 0.02%       | 0.02%       |
|              | YADKIN VALLEY BANK AND TRUST COMPANY  | 1            | \$139,777.15            | 0.02%       | 0.02%       |
|              | Unavailable   | 23           | \$2,973,704.41          | -0.47%      | 0.00%       |
| <b>Total</b> |   | <b>5,231</b> | <b>\$690,575,066.37</b> | <b>100%</b> | <b>100%</b> |
| 3138WTRQ1    | 1-800-EAST-WEST MORTGAGE COMPANY  | 1            | \$173,732.09            | 0.03%       | 0.03%       |
|              | 1-800-EAST-WEST MORTGAGE COMPANY , A CORPORATION                                      | 1            | \$155,000.00            | 0.03%       | 0.03%       |
|              | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION  | 1            | \$155,738.79            | 0.03%       | 0.03%       |
|              | 1ST PRIORITY MORTGAGE, INC  | 1            | \$161,161.90            | 0.03%       | 0.03%       |
|              | 4TRUST MORTGAGE, INC  | 2            | \$333,000.00            | 0.06%       | 0.06%       |
|              | ACADEMY MORTGAGE CORPORATION  | 13           | \$2,131,437.83          | 0.39%       | 0.39%       |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                           | 4            | \$617,299.70            | 0.11%       | 0.11%       |
|              | ACOPIA, LLC   | 4            | \$679,041.90            | 0.12%       | 0.12%       |
|              | ACOPIA, LLC, A CORPORATION  | 3            | \$484,550.00            | 0.09%       | 0.09%       |
|              | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY                                    | 1            | \$168,000.00            | 0.03%       | 0.03%       |
|              | ACOPIA, LLC, A TENNESSEE LLC  | 1            | \$174,730.55            | 0.03%       | 0.03%       |
|              | ADVISORS MORTGAGE GROUP, LLC  | 3            | \$481,656.83            | 0.09%       | 0.09%       |
|              | AFFILIATED BANK   | 1            | \$164,677.90            | 0.03%       | 0.03%       |
|              | AKT AMERICAN CAPITAL INC  | 1            | \$164,300.00            | 0.03%       | 0.03%       |
|              | ALASKA USA FEDERAL CREDIT UNION   | 1            | \$155,103.00            | 0.03%       | 0.03%       |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPAY  | 1            | \$155,765.04            | 0.03%       | 0.03%       |
|              | ALERUS FINANCIAL N A DBA ALERUS MORTGAGE  | 1            | \$162,000.00            | 0.03%       | 0.03%       |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 4            | \$658,243.98            | 0.12%       | 0.12%       |
|              | ALERUS FINANCIAL, NA  | 2            | \$324,229.75            | 0.06%       | 0.06%       |
|              | ALERUS FINANCIAL, NA DBA ALERUA MORTGAGE  | 1            | \$174,730.56            | 0.03%       | 0.03%       |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 2            | \$339,375.97            | 0.06%       | 0.06%       |
|              | ALERUS FINANCIAL, NA ALERUS MORTGAGE  | 1            | \$159,120.00            | 0.03%       | 0.03%       |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 2 | \$327,737.93 | 0.06% | 0 |
|  | ALL WESTERN MORTGAGE, INC  | 1 | \$164,740.33 | 0.03% | 0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC  | 1 | \$169,738.25 | 0.03% | 0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION                                       | 1 | \$157,596.97 | 0.03% | 0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                      | 1 | \$151,771.06 | 0.03% | 0 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC  | 1 | \$158,336.15 | 0.03% | 0 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY                          | 1 | \$157,545.00 | 0.03% | 0 |
|  | ALLIED MORTGAGE GROUP, INC   | 3 | \$486,997.72 | 0.09% | 0 |
|  | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION                                 | 2 | \$323,508.65 | 0.06% | 0 |
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION                                | 1 | \$171,241.69 | 0.03% | 0 |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                               | 2 | \$331,246.13 | 0.06% | 0 |
|  | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                                   | 1 | \$152,070.61 | 0.03% | 0 |
|  | AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION                                | 1 | \$173,981.71 | 0.03% | 0 |
|  | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION                             | 2 | \$320,300.00 | 0.06% | 0 |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK   | 1 | \$151,771.06 | 0.03% | 0 |
|  | AMERICAN BANK, NA  | 1 | \$157,500.00 | 0.03% | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION  | 1 | \$174,718.52 | 0.03% | 0 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                               | 3 | \$475,419.81 | 0.09% | 0 |
|  | AMERICAN FIDELITY MORTGAGEE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION | 1 | \$153,831.54 | 0.03% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC  | 2 | \$327,739.43 | 0.06% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                             | 2 | \$336,125.10 | 0.06% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION                             | 1 | \$156,178.75 | 0.03% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION                            | 1 | \$164,745.96 | 0.03% | 0 |
|  | AMERICAN INTERBANC MORTGAGE, LLC   | 1 | \$164,734.60 | 0.03% | 0 |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY               | 1 | \$150,700.00 | 0.03% | 0 |
|  | AMERICAN MIDWEST BANK, A STATE BANK  | 1 | \$171,635.33 | 0.03% | 0 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$154,850.00 | 0.03% | 0 |
|  | AMERICAN MOMENTUM BANK A FLORIDA CORPORATION   | 1 | \$157,457.19 | 0.03% | 0 |
|  |  | 1 | \$153,400.00 | 0.03% | 0 |



|  |  |    |                |       |       |
|--|--|----|----------------|-------|-------|
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC   |    |                |       |       |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                 | 1  | \$150,100.00   | 0.03% | 0.03% |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION            | 1  | \$163,500.00   | 0.03% | 0.03% |
|  | AMERICAN MORTGAGE SERVICE COMPANY  | 1  | \$151,275.00   | 0.03% | 0.03% |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP                                    | 2  | \$331,854.00   | 0.06% | 0.06% |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1  | \$153,668.21   | 0.03% | 0.03% |
|  | AMERICAN NATIONAL BANK   | 1  | \$155,500.00   | 0.03% | 0.03% |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC                                   | 1  | \$171,000.00   | 0.03% | 0.03% |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                              | 1  | \$166,000.00   | 0.03% | 0.03% |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2  | \$330,857.33   | 0.06% | 0.06% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2  | \$328,249.41   | 0.06% | 0.06% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 3  | \$498,688.94   | 0.09% | 0.09% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 1  | \$170,666.55   | 0.03% | 0.03% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 10 | \$1,626,671.38 | 0.3%  | 0.3%  |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1  | \$167,741.33   | 0.03% | 0.03% |
|  | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION                                    | 2  | \$325,237.72   | 0.06% | 0.06% |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                              | 1  | \$155,085.85   | 0.03% | 0.03% |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 3  | \$475,690.15   | 0.09% | 0.09% |
|  | AMERICAN WEST BANK A CORPORATION   | 1  | \$153,663.04   | 0.03% | 0.03% |
|  | AMERICAN WEST BANK, A CORPORATION  | 1  | \$161,256.75   | 0.03% | 0.03% |
|  | AMERICANWEST BANK A CORPORATION  | 1  | \$173,850.00   | 0.03% | 0.03% |
|  | AMERICANWEST BANK, A CORPORATION   | 1  | \$167,735.60   | 0.03% | 0.03% |
|  | AMERICASH , A CALIFORNIA CORPORATION   | 1  | \$150,428.03   | 0.03% | 0.03% |
|  | AMERIFIRST FINANCIAL INC   | 11 | \$1,789,259.76 | 0.33% | 0.33% |
|  | AMERIFIRST FINANCIAL, INC  | 1  | \$159,757.92   | 0.03% | 0.03% |
|  | AMERIPRO FUNDING, INC  | 2  | \$334,861.46   | 0.06% | 0.06% |
|  | AMERIS BANK, A CORPORATION   | 1  | \$159,506.56   | 0.03% | 0.03% |
|  | AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION                               | 1  | \$162,332.72   | 0.03% | 0.03% |
|  | AMERISAVE MORTGAGE CORPORATION   | 3  | \$487,211.75   | 0.09% | 0.09% |
|  | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION                             | 3  | \$486,371.73   | 0.09% | 0.09% |

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|--|--|---|--------------|-------|---|
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 6 | \$936,305.46 | 0.17% | 0 |
|  | AMERITRUST MORTGAGE CORPORATION                                    | 1 | \$173,432.55 | 0.03% | 0 |
|  | AMERITRUST MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$149,968.73 | 0.03% | 0 |
|  | ANCHOR BANK, N.A   | 1 | \$159,753.65 | 0.03% | 0 |
|  | ANCHOR BANK, NA  | 1 | \$166,400.00 | 0.03% | 0 |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                     | 1 | \$165,000.00 | 0.03% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                                 | 1 | \$169,000.00 | 0.03% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1 | \$174,736.43 | 0.03% | 0 |
|  | ASPIRE FINANCIAL, INC  | 1 | \$159,759.02 | 0.03% | 0 |
|  | ASSURED MORTGAGE INC   | 1 | \$152,764.43 | 0.03% | 0 |
|  | ASSURED MORTGAGE, INC  | 3 | \$474,912.81 | 0.09% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 3 | \$499,558.58 | 0.09% | 0 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$167,470.43 | 0.03% | 0 |
|  | AUSTIN BANK, TEXAS N.A   | 3 | \$479,037.11 | 0.09% | 0 |
|  | AUSTIN CAPITAL MORTGAGE, INC                                       | 1 | \$166,250.00 | 0.03% | 0 |
|  | AXIOM FINANCIAL, LLC   | 2 | \$336,595.00 | 0.06% | 0 |
|  | AXIOM FINANCIAL, LLC , A LIMITED LIABILITY COMPANY                 | 1 | \$156,000.00 | 0.03% | 0 |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                   | 1 | \$170,736.71 | 0.03% | 0 |
|  | BANK OF ENGLAND A CORPORATION                                      | 2 | \$347,437.03 | 0.06% | 0 |
|  | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA, A CORPORATION         | 1 | \$169,313.91 | 0.03% | 0 |
|  | BANK OF ENGLAND, A CORPORATION                                     | 2 | \$317,239.18 | 0.06% | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP                                  | 1 | \$167,741.33 | 0.03% | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                           | 1 | \$161,500.00 | 0.03% | 0 |
|  | BANK OF RUSTON, A CORPORATION                                      | 2 | \$333,750.57 | 0.06% | 0 |
|  | BANKERS FUNDING COMPANY, LLC                                       | 2 | \$330,748.20 | 0.06% | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                    | 4 | \$666,982.32 | 0.12% | 0 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO                  | 1 | \$163,248.26 | 0.03% | 0 |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC                             | 1 | \$162,450.00 | 0.03% | 0 |
|  | BERKSHIRE BANK   | 2 | \$330,628.10 | 0.06% | 0 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                   | 1 | \$160,650.00 | 0.03% | 0 |
|  | BOFI FEDERAL BANK  | 6 | \$974,714.88 | 0.18% | 0 |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                              | 1 | \$162,749.04 | 0.03% | 0 |
|  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC             | 1 | \$166,742.87 | 0.03% | 0 |
|  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 1 | \$152,000.00 | 0.03% | 0 |
|  | BRAND MORTGAGE GROUP LLC   | 2 | \$303,442.07 | 0.06% | 0 |

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|--|---|----|----------------|-------|---|
|  | BRAND MORTGAGE GROUP, LLC   | 14 | \$2,292,798.16 | 0.42% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION  | 3  | \$468,629.45   | 0.09% | 0 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 1  | \$155,765.04   | 0.03% | 0 |
|  | CALIBER FUNDING, LLC  | 1  | \$168,249.62   | 0.03% | 0 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                      | 1  | \$173,726.16   | 0.03% | 0 |
|  | CAPITAL CENTER, L.L.C   | 1  | \$158,954.89   | 0.03% | 0 |
|  | CAPITAL CENTER, LLC   | 10 | \$1,644,881.94 | 0.3%  | 0 |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                         | 2  | \$336,748.11   | 0.06% | 0 |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY                        | 3  | \$482,000.00   | 0.09% | 0 |
|  | CAPITAL CITY BANK   | 1  | \$174,325.00   | 0.03% | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                       | 2  | \$334,540.94   | 0.06% | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO      | 1  | \$159,759.02   | 0.03% | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$154,566.85   | 0.03% | 0 |
|  | CBC NATIONAL BANK   | 12 | \$1,944,341.63 | 0.36% | 0 |
|  | CENDERA FUNDING, INC  | 2  | \$302,955.00   | 0.06% | 0 |
|  | CENDERA FUNDING, INC A TEXAS CORPORATION                                | 1  | \$158,885.34   | 0.03% | 0 |
|  | CENTENIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY                 | 1  | \$174,460.29   | 0.03% | 0 |
|  | CENTENNIAL BANK A CORPORATION   | 2  | \$316,201.92   | 0.06% | 0 |
|  | CENTENNIAL BANK, A CORPORATION  | 3  | \$510,298.13   | 0.09% | 0 |
|  | CENTRAL NATIONAL BANK   | 1  | \$172,153.64   | 0.03% | 0 |
|  | CENTURY LENDING COMPANY   | 3  | \$491,657.08   | 0.09% | 0 |
|  | CENTURY MORTGAGE COMPANY  | 1  | \$171,920.00   | 0.03% | 0 |
|  | CFS MORTGAGE CORPORATION  | 1  | \$157,500.00   | 0.03% | 0 |
|  | CHERRY CREEK MORTGAGE CO, INC   | 1  | \$169,743.95   | 0.03% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 8  | \$1,271,243.04 | 0.23% | 0 |
|  | CHICAGO MORTGAGE SOLUTIONS  | 3  | \$507,732.45   | 0.09% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION  | 6  | \$987,585.60   | 0.18% | 0 |
|  | CIRCLE MORTGAGE CORPORATION   | 1  | \$152,000.00   | 0.03% | 0 |
|  | CITIZENS BANK, NA   | 1  | \$169,239.02   | 0.03% | 0 |
|  | CITIZENS COMMUNITY BANK , DIVISION OF GLACIER BANK                      | 1  | \$157,167.26   | 0.03% | 0 |
|  | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION            | 1  | \$163,343.61   | 0.03% | 0 |
|  | CITY BANK MORTGAGE  | 1  | \$159,348.82   | 0.03% | 0 |
|  | CITY BANK MORTGAGE  | 3  | \$480,161.03   | 0.09% | 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY           | 1  | \$156,750.00   | 0.03% | 0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                                  | 2  | \$335,892.30   | 0.06% | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                 | 2  | \$329,229.30   | 0.06% | 0 |

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|--|---|---|--------------|-------|---|
|  | CLM MORTGAGE, LLC   | 1 | \$162,270.01 | 0.03% | 0 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE  | 1 | \$174,736.43 | 0.03% | 0 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY        | 2 | \$332,623.20 | 0.06% | 0 |
|  | COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE                                      | 1 | \$164,751.49 | 0.03% | 0 |
|  | COLORADO MORTGAGE ALLIANCE, LLC   | 5 | \$801,667.14 | 0.15% | 0 |
|  | COMMERCE MORTGAGE   | 1 | \$164,890.09 | 0.03% | 0 |
|  | COMMONWEALTH MORTGAGE OF NH   | 1 | \$167,741.33 | 0.03% | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI   | 3 | \$483,108.49 | 0.09% | 0 |
|  | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY                       | 1 | \$173,000.00 | 0.03% | 0 |
|  | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION                                    | 1 | \$163,000.00 | 0.03% | 0 |
|  | COMPASS MORTGAGE, INC. , AN ILLINOIS CORPORATION                                  | 1 | \$175,000.00 | 0.03% | 0 |
|  | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION                                    | 1 | \$159,000.00 | 0.03% | 0 |
|  | CONTINENTAL HOME LOANS INC., A CORPOATION   | 1 | \$155,000.00 | 0.03% | 0 |
|  | CORNERSTONE BANK A CORPORATION  | 1 | \$162,000.00 | 0.03% | 0 |
|  | CORNERSTONE BANK A CORPORATION  | 2 | \$327,487.22 | 0.06% | 0 |
|  | CORNERSTONE BANK, A CORPORATION   | 1 | \$152,260.00 | 0.03% | 0 |
|  | CORNERSTONE MORTGAGE, INC   | 4 | \$674,496.97 | 0.12% | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                           | 1 | \$157,985.00 | 0.03% | 0 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC                   | 1 | \$153,000.00 | 0.03% | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC A CORPORATION  | 1 | \$164,900.00 | 0.03% | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION                                       | 1 | \$154,000.00 | 0.03% | 0 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION  | 1 | \$162,754.49 | 0.03% | 0 |
|  | CRITERION MORTGAGE SERVICES, LP   | 1 | \$151,541.40 | 0.03% | 0 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION  | 1 | \$153,562.89 | 0.03% | 0 |
|  | CTHM LLC , DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY             | 1 | \$152,000.00 | 0.03% | 0 |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$172,900.00 | 0.03% | 0 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE  | 1 | \$170,742.45 | 0.03% | 0 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)  | 1 | \$156,758.27 | 0.03% | 0 |
|  | DE CAPITAL MORTGAGE, LLC  | 2 | \$326,978.51 | 0.06% | 0 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION   | 2 | \$312,685.00 | 0.06% | 0 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION                         | 1 | \$160,247.41 | 0.03% | 0 |

|  |   |    |                |       |       |
|--|---|----|----------------|-------|-------|
|  | DHI MORTGAGE COMPANY LTD  | 2  | \$332,673.06   | 0.06% | 0.03% |
|  | DHI MORTGAGE COMPANY, LTD   | 4  | \$645,547.18   | 0.12% | 0.03% |
|  | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP                   | 1  | \$161,316.24   | 0.03% | 0.03% |
|  | DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY COMPANY          | 1  | \$152,769.56   | 0.03% | 0.03% |
|  | DIRECTORS MORTGAGE, INC   | 1  | \$151,771.06   | 0.03% | 0.03% |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                   | 1  | \$160,000.00   | 0.03% | 0.03% |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                    | 2  | \$330,501.47   | 0.06% | 0.03% |
|  | DISCOVER HOME LOANS, INC  | 13 | \$2,111,485.72 | 0.39% | 0.03% |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                   | 1  | \$168,300.00   | 0.03% | 0.03% |
|  | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION                  | 1  | \$170,742.44   | 0.03% | 0.03% |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                  | 10 | \$1,606,360.67 | 0.3%  | 0.03% |
|  | DISCOVER HOME LOANS, INC. DBA DFS HL INC                          | 1  | \$172,500.00   | 0.03% | 0.03% |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 10 | \$1,651,410.10 | 0.3%  | 0.03% |
|  | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION                   | 1  | \$173,048.08   | 0.03% | 0.03% |
|  | DW BROWN MORTGAGE CORP  | 1  | \$152,717.73   | 0.03% | 0.03% |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$163,253.75   | 0.03% | 0.03% |
|  | E MORTGAGE MANAGEMENT, LLC  | 1  | \$161,745.05   | 0.03% | 0.03% |
|  | ECOM MORTGAGE, INC  | 1  | \$170,000.00   | 0.03% | 0.03% |
|  | EDWARD JONES MORTGAGE, LLC  | 1  | \$169,464.12   | 0.03% | 0.03% |
|  | EMBRACE HOME LOANS, INC   | 3  | \$485,850.67   | 0.09% | 0.03% |
|  | ENG LENDING, A CORPORATION  | 1  | \$151,771.06   | 0.03% | 0.03% |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                               | 1  | \$174,300.00   | 0.03% | 0.03% |
|  | ENVOY MORTGAGE, LTD   | 1  | \$170,550.00   | 0.03% | 0.03% |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                  | 1  | \$172,000.00   | 0.03% | 0.03% |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                 | 2  | \$308,225.49   | 0.06% | 0.03% |
|  | EPHRATA NATIONAL BANK, A NATIONAL BANK                            | 2  | \$329,390.32   | 0.06% | 0.03% |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY CO         | 1  | \$153,986.53   | 0.03% | 0.03% |
|  | EUSTIS MORTGAGE CORPORATION                                       | 1  | \$158,411.05   | 0.03% | 0.03% |
|  | EVB MORTGAGE  | 1  | \$164,751.48   | 0.03% | 0.03% |
|  | EVERETT FINANCIAL, INC  | 1  | \$164,000.00   | 0.03% | 0.03% |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                       | 1  | \$172,400.00   | 0.03% | 0.03% |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 4  | \$652,358.02   | 0.12% | 0.03% |

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|--|----|----------------|-------|---|
| EXCHANGE NATIONAL BANK & TRUST CO<br>ORGANIZED UNDER THE LAWS OF THE UNITED<br>STATES OF AMERICA | 1  | \$151,771.06   | 0.03% | 0 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE   | 1  | \$158,683.47   | 0.03% | 0 |
| F AND B ACQUISITION GROUP, LLC   | 1  | \$162,000.00   | 0.03% | 0 |
| F AND M BANK A BANKING CORPORATION   | 1  | \$165,200.00   | 0.03% | 0 |
| F AND M BANK, A BANKING CORPORATION  | 3  | \$481,642.49   | 0.09% | 0 |
| F&M BANK A BANKING CORPORATION   | 1  | \$171,539.61   | 0.03% | 0 |
| F+M BANK   | 2  | \$322,600.00   | 0.06% | 0 |
| F+M BANK, A BANKING CORPORATION  | 1  | \$155,112.81   | 0.03% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP  | 2  | \$341,139.58   | 0.06% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION  | 15 | \$2,487,411.00 | 0.46% | 0 |
| FAMILY FIRST MORTGAGE, INC   | 1  | \$160,550.00   | 0.03% | 0 |
| FBC MORTGAGE LLC A LIMITED LIABILITY<br>COMPANY  | 1  | \$169,205.08   | 0.03% | 0 |
| FBC MORTGAGE, LLC  | 1  | \$162,960.00   | 0.03% | 0 |
| FBC MORTGAGE, LLC , A LIMITED LIABILITY CO   | 1  | \$166,243.64   | 0.03% | 0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY<br>COMPANY  | 2  | \$312,016.14   | 0.06% | 0 |
| FBC MORTGAGE, LLC, DBA GATEWAY HOME<br>LENDING, A LIMITED LIABILITLY COMPANY                     | 1  | \$168,945.16   | 0.03% | 0 |
| FEARON FINANCIAL, LLC  | 2  | \$331,239.21   | 0.06% | 0 |
| FEDERATED MORTGAGE CORP  | 2  | \$315,247.41   | 0.06% | 0 |
| FIRST AMERICAN BANK  | 1  | \$154,162.27   | 0.03% | 0 |
| FIRST AMERICAN MORTGAGE INC  | 1  | \$171,506.00   | 0.03% | 0 |
| FIRST ARKANSAS MORTGAGE COMPANY, A<br>CORPORATION  | 1  | \$166,510.10   | 0.03% | 0 |
| FIRST BANK   | 2  | \$342,940.78   | 0.06% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION  | 2  | \$321,688.17   | 0.06% | 0 |
| FIRST CHOICE LOAN SERVICES INC A<br>CORPORATION  | 1  | \$164,346.56   | 0.03% | 0 |
| FIRST COMMERCIAL BANK  | 1  | \$165,999.60   | 0.03% | 0 |
| FIRST COMMUNITY BANK, A STATE CHARTERED<br>BANK  | 1  | \$166,643.03   | 0.03% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A<br>CORPORATION   | 1  | \$168,000.00   | 0.03% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A<br>CORPORATION  | 1  | \$168,295.00   | 0.03% | 0 |
| FIRST HOPE MORTGAGES, INC  | 2  | \$327,240.19   | 0.06% | 0 |
| FIRST INDEPENDENCE BANK  | 1  | \$161,000.00   | 0.03% | 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN<br>CORPORATION   | 3  | \$506,200.00   | 0.09% | 0 |
| FIRST INTERNET BANK OF INDIANA   | 1  | \$175,000.00   | 0.03% | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA<br>CHARTERED BANK                                     | 2  | \$317,010.97   | 0.06% | 0 |
| FIRST LENDERS MORTGAGE CORP  | 1  | \$151,771.06   | 0.03% | 0 |

|  |   |                |       |       |
|--|---|----------------|-------|-------|
| FIRST LIBERTY FINANCIAL GROUP  | 1 | \$173,532.40   | 0.03% | 0.03% |
| FIRST NATIONAL BANK  | 9 | \$1,492,643.10 | 0.27% | 0.27% |
| FIRST NATIONAL BANK OF TRENTON   | 1 | \$168,739.79   | 0.03% | 0.03% |
| FIRST PRIORITY FINANCIAL INC   | 8 | \$1,308,738.25 | 0.24% | 0.24% |
| FIRST SAVINGS MORTGAGE CORPORATION   | 3 | \$502,934.02   | 0.09% | 0.09% |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                   | 1 | \$166,243.64   | 0.03% | 0.03% |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION   | 1 | \$169,200.00   | 0.03% | 0.03% |
| FIRST STATE BANK OF ST CHARLES   | 1 | \$164,552.11   | 0.03% | 0.03% |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION  | 2 | \$318,688.30   | 0.06% | 0.06% |
| FIRST STATE BANK OF ST. CHARLES, MO  | 3 | \$506,092.07   | 0.09% | 0.09% |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION  | 3 | \$492,542.12   | 0.09% | 0.09% |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION  | 2 | \$332,541.33   | 0.06% | 0.06% |
| FIRST UNITED BANK  | 1 | \$164,102.46   | 0.03% | 0.03% |
| FIRSTBANK  | 1 | \$151,687.99   | 0.03% | 0.03% |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION   | 1 | \$158,000.00   | 0.03% | 0.03% |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION  | 1 | \$170,442.17   | 0.03% | 0.03% |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION  | 2 | \$326,549.12   | 0.06% | 0.06% |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION   | 1 | \$170,000.00   | 0.03% | 0.03% |
| FRANKLIN LOAN CORPORATION  | 1 | \$150,750.00   | 0.03% | 0.03% |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$153,900.00   | 0.03% | 0.03% |
| FRANKLIN MORTGAGE COMPANY LLC ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI | 1 | \$150,890.84   | 0.03% | 0.03% |
| FREEDOM FIRST FEDERAL CREDIT UNION   | 1 | \$156,000.00   | 0.03% | 0.03% |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY)  | 1 | \$173,500.00   | 0.03% | 0.03% |
| FRONTIER STATE BANK, A STATE BANK  | 1 | \$151,120.00   | 0.03% | 0.03% |
| FUNDING RESOURCES MORTGAGE CORPORATION   | 2 | \$327,983.56   | 0.06% | 0.06% |
| GARDNER FINANCIAL SERVICES, LTD  | 3 | \$480,171.02   | 0.09% | 0.09% |
| GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP                                  | 1 | \$174,000.00   | 0.03% | 0.03% |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                                | 3 | \$477,290.11   | 0.09% | 0.09% |
| GATEWAY BANK MORTGAGE INC  | 1 | \$161,251.34   | 0.03% | 0.03% |
| GATEWAY BANK MORTGAGE, INC   | 4 | \$663,124.64   | 0.12% | 0.12% |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                              | 1 | \$158,755.18   | 0.03% | 0.03% |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.03% | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$653,637.45 | 0.12% | 0 |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$157,362.63 | 0.03% | 0 |
|  | GEORGIA BANK & TRUST COMPANY                                     | 1 | \$153,334.22 | 0.03% | 0 |
|  | GEORGIA BANK + TRUST COMPANY OF AUG                              | 1 | \$167,585.84 | 0.03% | 0 |
|  | GERSHMAN INVESTMENT CORP   | 1 | \$173,737.93 | 0.03% | 0 |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                   | 1 | \$162,543.59 | 0.03% | 0 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                | 1 | \$164,945.64 | 0.03% | 0 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                  | 1 | \$168,000.00 | 0.03% | 0 |
|  | GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION               | 1 | \$175,000.00 | 0.03% | 0 |
|  | GLACIER BANK, CORPORATION  | 1 | \$161,351.18 | 0.03% | 0 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP           | 2 | \$322,494.02 | 0.06% | 0 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP          | 1 | \$170,730.88 | 0.03% | 0 |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION               | 1 | \$173,174.11 | 0.03% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 2 | \$316,023.30 | 0.06% | 0 |
|  | GOLDEN PACIFIC BANK  | 1 | \$151,988.26 | 0.03% | 0 |
|  | GOODMORTGAGE.COM, A CORPORATION                                  | 1 | \$170,431.36 | 0.03% | 0 |
|  | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK              | 1 | \$174,724.59 | 0.03% | 0 |
|  | GRANDE HOMES INC A CALIFORNIA CORPORATION                        | 1 | \$159,759.02 | 0.03% | 0 |
|  | GREAT PLAINS NATIONAL BANK                                       | 1 | \$152,000.00 | 0.03% | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                            | 1 | \$164,751.49 | 0.03% | 0 |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                     | 1 | \$163,741.90 | 0.03% | 0 |
|  | GREER STATE BANK   | 1 | \$170,000.00 | 0.03% | 0 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                          | 2 | \$341,726.95 | 0.06% | 0 |
|  | GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK     | 1 | \$152,382.04 | 0.03% | 0 |
|  | GUARANTEED RATE, INC   | 2 | \$326,000.00 | 0.06% | 0 |
|  | GUARANTEED RATE, INC. , A DELAWARE CORPORATION                   | 1 | \$159,753.65 | 0.03% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 2 | \$323,262.38 | 0.06% | 0 |
|  | GUARANTEED RATE. INC., A DELAWARE CORPORATION                    | 1 | \$163,752.99 | 0.03% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC                                      | 5 | \$803,017.66 | 0.15% | 0 |



|  |  |    |                |       |       |
|--|--|----|----------------|-------|-------|
|  | HALLMARK HOME MORTGAGE, LLC , AN LIMITED LIABILITY COMPANY         | 1  | \$152,500.00   | 0.03% | 0.03% |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY   | 1  | \$152,550.00   | 0.03% | 0.03% |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO       | 1  | \$154,761.35   | 0.03% | 0.03% |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 3  | \$478,200.00   | 0.09% | 0.09% |
|  | HANA FINANCIAL, INC  | 1  | \$159,748.20   | 0.03% | 0.03% |
|  | HANCOCK BANK   | 1  | \$163,747.50   | 0.03% | 0.03% |
|  | HANCOCK BANK,MISSISSIPPI CORPORATION                               | 1  | \$167,900.00   | 0.03% | 0.03% |
|  | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION                | 2  | \$339,000.00   | 0.06% | 0.06% |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                   | 1  | \$159,437.53   | 0.03% | 0.03% |
|  | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION                     | 1  | \$160,749.36   | 0.03% | 0.03% |
|  | HOME FEDERAL BANK OF TENNESSEE                                     | 1  | \$153,000.00   | 0.03% | 0.03% |
|  | HOME FEDERAL BANK, CORPORATION                                     | 1  | \$165,749.98   | 0.03% | 0.03% |
|  | HOME FINANCE OF AMERICA, INC                                       | 4  | \$649,982.67   | 0.12% | 0.12% |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC  | 1  | \$156,059.35   | 0.03% | 0.03% |
|  | HOME LOAN MORTGAGE COMPANY   | 1  | \$158,000.00   | 0.03% | 0.03% |
|  | HOME MORTGAGE OF AMERICA, INC                                      | 1  | \$171,350.00   | 0.03% | 0.03% |
|  | HOME MORTGAGE OF AMERICA, INC., A CORPORATION                      | 1  | \$164,540.63   | 0.03% | 0.03% |
|  | HOME SAVINGS & TRUST MORTGAGE                                      | 1  | \$174,724.58   | 0.03% | 0.03% |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                  | 1  | \$170,000.00   | 0.03% | 0.03% |
|  | HOMEBANC, N.A  | 2  | \$332,378.63   | 0.06% | 0.06% |
|  | HOMEBUYER'S RESOURCE GROUP, LLC                                    | 1  | \$170,325.59   | 0.03% | 0.03% |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY    | 2  | \$340,150.00   | 0.06% | 0.06% |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                                | 1  | \$163,200.00   | 0.03% | 0.03% |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 268291                    | 1  | \$155,754.49   | 0.03% | 0.03% |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                               | 1  | \$152,775.00   | 0.03% | 0.03% |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962                 | 1  | \$152,709.29   | 0.03% | 0.03% |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2  | \$319,903.34   | 0.06% | 0.06% |
|  | HOMESERVICES LENDING, LLC  | 32 | \$5,129,353.75 | 0.94% | 0.94% |
|  | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE                     | 1  | \$156,000.00   | 0.03% | 0.03% |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE             | 2  | \$335,300.00   | 0.06% | 0.06% |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 13 | \$2,122,571.03 | 0.39% | 0.39% |

|  |   |    |                |       |     |
|--|---|----|----------------|-------|-----|
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY         | 5  | \$821,458.58   | 0.15% | 0.5 |
|  | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE        | 2  | \$343,743.95   | 0.06% | 0.5 |
|  | HOMESTAR FINANCIAL CORPORATION A CORPORATION                | 1  | \$155,636.00   | 0.03% | 0.5 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION               | 1  | \$153,745.00   | 0.03% | 0.5 |
|  | HOMESTEAD FUNDING CORP                                      | 1  | \$167,746.97   | 0.03% | 0.5 |
|  | HOMESTEAD FUNDING CORPORATION                               | 1  | \$172,000.00   | 0.03% | 0.5 |
|  | HOMETRUST BANK  | 2  | \$333,000.00   | 0.06% | 0.5 |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                       | 1  | \$155,474.14   | 0.03% | 0.5 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                      | 4  | \$630,877.05   | 0.12% | 0.5 |
|  | HOMETRUST MORTGAGE COMPANY                                  | 4  | \$653,775.71   | 0.12% | 0.5 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962          | 1  | \$159,706.72   | 0.03% | 0.5 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A WESTIN MORTGAGE GROUP | 1  | \$154,700.00   | 0.03% | 0.5 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY    | 1  | \$156,763.54   | 0.03% | 0.5 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING       | 1  | \$168,001.00   | 0.03% | 0.5 |
|  | HOWARD HANNA MORTGAGE SERVICES                              | 3  | \$497,263.25   | 0.09% | 0.5 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION          | 3  | \$493,627.92   | 0.09% | 0.5 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION         | 2  | \$315,541.06   | 0.06% | 0.5 |
|  | HUNTINGDON VALLEY BANK                                      | 1  | \$161,500.00   | 0.03% | 0.5 |
|  | HURON VALLEY FINANCIAL, INC. A CORPORATION                  | 1  | \$151,765.97   | 0.03% | 0.5 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 7  | \$1,130,553.65 | 0.21% | 0.5 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION         | 6  | \$1,013,847.72 | 0.19% | 0.5 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS COPORATION         | 1  | \$157,357.34   | 0.03% | 0.5 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION        | 11 | \$1,761,540.07 | 0.32% | 0.5 |
|  | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                 | 1  | \$150,273.32   | 0.03% | 0.5 |
|  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1  | \$162,508.22   | 0.03% | 0.5 |
|  | IMORTGAGE.COM INC   | 1  | \$169,843.80   | 0.03% | 0.5 |
|  | IMORTGAGE.COM, INC  | 10 | \$1,602,887.64 | 0.29% | 0.5 |
|  | IMORTGAGE.COM. INC  | 1  | \$164,751.49   | 0.03% | 0.5 |
|  | INDEPENDENT BANK  | 1  | \$164,500.00   | 0.03% | 0.5 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                           | 4  | \$628,153.65   | 0.12% | 0.5 |
|  | INLANTA MORTGAGE, INC                                       | 4  | \$692,667.96   | 0.13% | 0.5 |
|  | INTEGRA LENDING GROUP LLC                                   | 1  | \$160,252.88   | 0.03% | 0.5 |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| INTEGRATED FINANCIAL GROUP, INC., DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1  | \$153,352.94    | 0.03% | 0 |
| INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION                       | 2  | \$328,254.49    | 0.06% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION  | 1  | \$154,766.55    | 0.03% | 0 |
| INTERBANK MORTGAGE COMPANY   | 1  | \$168,000.00    | 0.03% | 0 |
| INTERBANK MORTGAGE CO  | 1  | \$175,000.00    | 0.03% | 0 |
| INTERBANK MORTGAGE COMPANY   | 74 | \$12,152,764.33 | 2.23% | 0 |
| INTERBANK MORTGAGE SOLUTIONS   | 1  | \$172,000.00    | 0.03% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC   | 1  | \$151,200.00    | 0.03% | 0 |
| INVESTAR BANK  | 1  | \$153,283.62    | 0.03% | 0 |
| INVESTAR BANK A LOUISIANA STATE CHERTER FINANCIAL INSTITUTION                        | 1  | \$165,999.60    | 0.03% | 0 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY                 | 1  | \$171,600.00    | 0.03% | 0 |
| JAC FINANCIAL INC  | 1  | \$174,736.43    | 0.03% | 0 |
| JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION                                   | 1  | \$161,500.00    | 0.03% | 0 |
| JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION  | 1  | \$167,247.72    | 0.03% | 0 |
| JERSEY MORTGAGE COMPANY  | 1  | \$158,500.00    | 0.03% | 0 |
| JLB CORPORATION  | 1  | \$167,800.00    | 0.03% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION                       | 2  | \$329,300.00    | 0.06% | 0 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION                                   | 1  | \$164,751.49    | 0.03% | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                                  | 2  | \$336,897.45    | 0.06% | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC  | 1  | \$161,756.00    | 0.03% | 0 |
| KCB BANK   | 1  | \$161,000.00    | 0.03% | 0 |
| KEY MORTGAGE SERVICES, INC   | 1  | \$150,967.20    | 0.03% | 0 |
| KEY MORTGAGE SERVICES, INC A CORPORATION   | 1  | \$156,259.04    | 0.03% | 0 |
| KEY MORTGAGE SERVICES, INC. , A CORPORATION  | 1  | \$163,200.00    | 0.03% | 0 |
| KINGS MORTGAGE SERVICES, INC   | 1  | \$174,736.42    | 0.03% | 0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                              | 1  | \$169,600.00    | 0.03% | 0 |
| KS MORTGAGE, A TEXAS CORP  | 1  | \$163,400.00    | 0.03% | 0 |
| LAKES STATE BANK   | 1  | \$164,740.33    | 0.03% | 0 |
| LANDOVER MORTGAGE LLC  | 2  | \$336,200.00    | 0.06% | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION  | 1  | \$170,000.00    | 0.03% | 0 |
| LEGACY TEXAS BANK, A CORPORATION   | 1  | \$163,253.75    | 0.03% | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION  | 1  | \$159,742.65    | 0.03% | 0 |
| LENDERFI, INC. A CALIFORNIA CORPORATION  | 1  | \$158,043.97    | 0.03% | 0 |
| LENDERFI, INC., A CALIFORNIA CORPORATION   | 2  | \$331,361.09    | 0.06% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION   | 1  | \$168,000.00    | 0.03% | 0 |

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|--|--|---|----------------|-------|---|
|  | LIBERTY UNITED MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$171,979.57   | 0.03% | 0 |
|  | LITTON MORTGAGE INC  | 1 | \$166,972.52   | 0.03% | 0 |
|  | LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION     | 1 | \$159,759.02   | 0.03% | 0 |
|  | LOANDEPOT.COM  | 3 | \$509,438.56   | 0.09% | 0 |
|  | LOANDEPOT.COM LLC  | 1 | \$153,000.00   | 0.03% | 0 |
|  | LOANDEPOT.COM LLC  | 1 | \$163,669.32   | 0.03% | 0 |
|  | LOANDEPOT.COM, LLC   | 8 | \$1,275,138.21 | 0.23% | 0 |
|  | LOANDEPOT.COM, LLC, A DELAWARE LLC                               | 1 | \$152,905.81   | 0.03% | 0 |
|  | M + T BANK   | 4 | \$649,702.53   | 0.12% | 0 |
|  | M AND T BANK   | 1 | \$172,300.00   | 0.03% | 0 |
|  | MAGNOLIA BANK . INC, A KENTUCKY CHARTERED BANK                   | 1 | \$162,244.26   | 0.03% | 0 |
|  | MAIN STREET BANK   | 2 | \$336,500.00   | 0.06% | 0 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                       | 1 | \$150,400.00   | 0.03% | 0 |
|  | MANHATTAN FINANCIAL GROUP, INC                                   | 1 | \$167,274.78   | 0.03% | 0 |
|  | MANN MORTGAGE LLC DBA MORTGAGE DESIGN                            | 1 | \$151,760.79   | 0.03% | 0 |
|  | MANN MORTGAGE, LLC   | 5 | \$809,786.25   | 0.15% | 0 |
|  | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE                         | 1 | \$174,200.00   | 0.03% | 0 |
|  | MANN MORTGAGE, LLC DBA ALLEIED MORTGAGE RESOURCES                | 1 | \$163,875.00   | 0.03% | 0 |
|  | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE                     | 1 | \$170,243.20   | 0.03% | 0 |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS                       | 3 | \$483,270.19   | 0.09% | 0 |
|  | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP                   | 1 | \$150,817.44   | 0.03% | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC                                    | 1 | \$173,000.00   | 0.03% | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITYCOMPANY         | 1 | \$152,270.31   | 0.03% | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY       | 1 | \$166,000.00   | 0.03% | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$157,362.63   | 0.03% | 0 |
|  | MARQUETTE BANK   | 2 | \$311,284.87   | 0.06% | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                              | 1 | \$157,922.09   | 0.03% | 0 |
|  | MAVERICK FUNDING CORP  | 1 | \$171,837.82   | 0.03% | 0 |
|  | MCCUE MORTGAGE COMPANY (THE)                                     | 1 | \$154,157.33   | 0.03% | 0 |
|  | MCLEAN MORTGAGE CORPORATION                                      | 6 | \$992,616.52   | 0.18% | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION               | 1 | \$174,730.56   | 0.03% | 0 |
|  | MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION                | 1 | \$156,000.00   | 0.03% | 0 |
|  | MEDALLION MORTGAGE COMPANY, LLC                                  | 2 | \$334,495.44   | 0.06% | 0 |

|  |   |                |       |       |
|--|---|----------------|-------|-------|
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                  | 1 | \$172,000.00   | 0.03% | 0.03% |
| MEGA CAPITAL FUNDING, INC  | 3 | \$498,978.56   | 0.09% | 0.09% |
| MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION                | 1 | \$171,723.34   | 0.03% | 0.03% |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION                 | 1 | \$175,000.00   | 0.03% | 0.03% |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$164,745.96   | 0.03% | 0.03% |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)            | 1 | \$168,545.76   | 0.03% | 0.03% |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL #57777)            | 1 | \$162,000.00   | 0.03% | 0.03% |
| MERIDIAN MORTGAGE FINANCIAL, LLC                                     | 1 | \$158,670.65   | 0.03% | 0.03% |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION        | 4 | \$639,559.27   | 0.12% | 0.12% |
| METROPOLITAN HOME MORTGAGE INC                                       | 2 | \$309,033.84   | 0.06% | 0.06% |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                         | 1 | \$159,659.02   | 0.03% | 0.03% |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                        | 3 | \$496,199.10   | 0.09% | 0.09% |
| MID AMERICA MORTGAGE INC AN OHIO CORPORATION                         | 1 | \$160,498.75   | 0.03% | 0.03% |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                       | 2 | \$316,500.00   | 0.06% | 0.06% |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION                       | 1 | \$171,705.17   | 0.03% | 0.03% |
| MIDSTATE MORTGAGE COMPANY LLC  | 1 | \$164,536.77   | 0.03% | 0.03% |
| MIDSTATE MORTGAGE COMPANY, LLC                                       | 1 | \$153,900.00   | 0.03% | 0.03% |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY  | 1 | \$162,916.00   | 0.03% | 0.03% |
| MIDWEST MORTGAGE CAPITAL, LLC  | 1 | \$151,444.46   | 0.03% | 0.03% |
| MILITARY FAMILY HOME LOANS, LLC                                      | 7 | \$1,133,337.12 | 0.21% | 0.21% |
| MILLENIUM HOME MORTGAGE, LLC   | 1 | \$159,748.20   | 0.03% | 0.03% |
| MNET MORTGAGE CORP   | 1 | \$165,869.22   | 0.03% | 0.03% |
| MONARCH BANK   | 3 | \$501,994.78   | 0.09% | 0.09% |
| MONROE BANK AND TRUST  | 2 | \$328,152.07   | 0.06% | 0.06% |
| MORTGAGE 1 INC   | 5 | \$831,194.32   | 0.15% | 0.15% |
| MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS                             | 1 | \$166,500.00   | 0.03% | 0.03% |
| MORTGAGE 1 INC DBA HOME LOANS SPECIALISTS                            | 1 | \$170,143.35   | 0.03% | 0.03% |
| MORTGAGE 1 INCORPORATED  | 1 | \$166,942.56   | 0.03% | 0.03% |
| MORTGAGE AMERICA, INC  | 2 | \$338,608.52   | 0.06% | 0.06% |
| MORTGAGE BROKER NETWORK GROUP LLC                                    | 1 | \$153,600.00   | 0.03% | 0.03% |
| MORTGAGE CAPITAL ASSOCIATES INC                                      | 4 | \$648,728.41   | 0.12% | 0.12% |
| MORTGAGE CAPITAL ASSOCIATES, INC                                     | 1 | \$169,000.00   | 0.03% | 0.03% |
| MORTGAGE CAPITAL PARTNERS, INC                                       | 1 | \$174,724.59   | 0.03% | 0.03% |
| MORTGAGE EXPRESS, LLC  | 3 | \$507,250.00   | 0.09% | 0.09% |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY        | 2  | \$316,256.76   | 0.06% | 0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY       | 2  | \$334,689.28   | 0.06% | 0 |
| MORTGAGE FINANCIAL, INC   | 1  | \$164,815.29   | 0.03% | 0 |
| MORTGAGE FINANCIAL, INC., A CORPORATION                         | 1  | \$165,982.59   | 0.03% | 0 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION           | 2  | \$327,973.99   | 0.06% | 0 |
| MORTGAGE INVESTORS GROUP  | 10 | \$1,579,872.01 | 0.29% | 0 |
| MORTGAGE MASTER, INC  | 5  | \$821,732.99   | 0.15% | 0 |
| MORTGAGE NETWORK INC  | 2  | \$319,917.43   | 0.06% | 0 |
| MORTGAGE NETWORK, INC   | 19 | \$3,129,535.87 | 0.57% | 0 |
| MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)   | 1  | \$163,752.99   | 0.03% | 0 |
| MORTGAGE PROS INC   | 1  | \$155,000.00   | 0.03% | 0 |
| MORTGAGE SERVICES III LLC                                       | 2  | \$326,532.09   | 0.06% | 0 |
| MORTGAGE SERVICES III, LLC                                      | 17 | \$2,801,095.82 | 0.51% | 0 |
| MORTGAGES UNLIMITED, INC  | 1  | \$172,800.00   | 0.03% | 0 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION               | 1  | \$165,520.00   | 0.03% | 0 |
| MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1  | \$171,729.31   | 0.03% | 0 |
| MOUNTAIN LAKES MORTGAGE, INC                                    | 1  | \$163,736.21   | 0.03% | 0 |
| MOUNTAIN WEST BANK  | 1  | \$161,245.83   | 0.03% | 0 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK                     | 1  | \$155,759.81   | 0.03% | 0 |
| MOUNTAIN WEST BANK NA CORPORATION                               | 1  | \$154,761.35   | 0.03% | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION       | 3  | \$503,587.13   | 0.09% | 0 |
| MOUNTAIN WEST FINANCIAL INC                                     | 1  | \$160,000.00   | 0.03% | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 3  | \$505,495.44   | 0.09% | 0 |
| MOVEMENT MORTGAGE LLC   | 1  | \$151,525.00   | 0.03% | 0 |
| MOVEMENT MORTGAGE, LLC  | 10 | \$1,616,622.74 | 0.3%  | 0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 2  | \$320,867.00   | 0.06% | 0 |
| MTC FEDERAL CREDIT UNION  | 1  | \$167,709.36   | 0.03% | 0 |
| NATIONAL BANK OF KANSAS CITY                                    | 2  | \$337,365.00   | 0.06% | 0 |
| NATIONS DIRECT MORTGAGE LLC                                     | 2  | \$325,691.79   | 0.06% | 0 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 1  | \$156,750.00   | 0.03% | 0 |
| NE MOVES MORTGAGE, LLC  | 1  | \$155,000.00   | 0.03% | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 2  | \$326,496.52   | 0.06% | 0 |
| NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK            | 2  | \$311,991.58   | 0.06% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION A CORPORATION               | 1  | \$161,757.99   | 0.03% | 0 |

|  |   |   |                |       |       |
|--|---|---|----------------|-------|-------|
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION         | 1 | \$165,700.00   | 0.03% | 0.03% |
|  | NETWORK FUNDING, LP   | 8 | \$1,269,210.69 | 0.23% | 0.23% |
|  | NEW PENN FINANCIAL, LLC   | 6 | \$969,127.51   | 0.18% | 0.18% |
|  | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY             | 1 | \$153,689.49   | 0.03% | 0.03% |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$153,000.00   | 0.03% | 0.03% |
|  | NFM INC A MARYLAND CORPORATION                                    | 1 | \$171,735.17   | 0.03% | 0.03% |
|  | NJ LENDERS CORP   | 1 | \$171,906.15   | 0.03% | 0.03% |
|  | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY                | 1 | \$156,750.00   | 0.03% | 0.03% |
|  | NOLA LENDING GROUP, LLC   | 2 | \$307,191.12   | 0.06% | 0.06% |
|  | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY               | 1 | \$164,751.49   | 0.03% | 0.03% |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY              | 2 | \$324,933.72   | 0.06% | 0.06% |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 8 | \$1,346,391.88 | 0.25% | 0.25% |
|  | NORTHFIELD SAVINGS BANK   | 1 | \$171,735.17   | 0.03% | 0.03% |
|  | NORTHSTAR BANK OF TEXAS   | 1 | \$151,500.00   | 0.03% | 0.03% |
|  | NORTHWEST MORTGAGE GROUP, INC                                     | 3 | \$493,781.62   | 0.09% | 0.09% |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 2 | \$324,950.00   | 0.06% | 0.06% |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 2 | \$334,625.38   | 0.06% | 0.06% |
|  | NOVA FINANCIAL + INVESTMENT CORP                                  | 1 | \$160,500.00   | 0.03% | 0.03% |
|  | NOVA FINANCIAL + INVESTMENT CORPORA                               | 1 | \$155,200.00   | 0.03% | 0.03% |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                           | 3 | \$466,791.55   | 0.09% | 0.09% |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 3 | \$499,850.00   | 0.09% | 0.09% |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP          | 3 | \$490,848.89   | 0.09% | 0.09% |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 6 | \$961,621.75   | 0.18% | 0.18% |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 1 | \$169,000.00   | 0.03% | 0.03% |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1 | \$166,250.00   | 0.03% | 0.03% |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$324,538.38   | 0.06% | 0.06% |
|  | NTFN INC  | 4 | \$680,574.50   | 0.13% | 0.13% |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 1 | \$173,588.15   | 0.03% | 0.03% |
|  | NTFN INC., DBA PREMIER NATIONWIDE LENDING                         | 1 | \$170,601.00   | 0.03% | 0.03% |
|  | NTFN, INC   | 1 | \$155,734.58   | 0.03% | 0.03% |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 2 | \$330,900.00   | 0.06% | 0.06% |
|  | NVR MORTGAGE FINANCE, INC   | 3 | \$507,764.40   | 0.09% | 0.09% |
|  | OAK MORTGAGE COMPANY LLC  | 1 | \$172,639.58   | 0.03% | 0.03% |

|  |   |   |                |       |       |
|--|---|---|----------------|-------|-------|
|  | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY                               | 1 | \$150,967.20   | 0.03% | 0.03% |
|  | OAK MORTGAGE COMPANY, LLC   | 1 | \$152,769.56   | 0.03% | 0.03% |
|  | OAKSTAR BANK, A MISSOURI CORPORATION  | 1 | \$170,000.00   | 0.03% | 0.03% |
|  | OCMBC INC A CALIFORNIA CORPORATION  | 1 | \$172,466.46   | 0.03% | 0.03% |
|  | ON Q FINANCIAL INC  | 4 | \$669,447.20   | 0.12% | 0.12% |
|  | ON Q FINANCIAL, INC   | 2 | \$331,917.67   | 0.06% | 0.06% |
|  | ONE NEVADA CREDIT UNION   | 1 | \$170,000.00   | 0.03% | 0.03% |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION                               | 1 | \$171,000.00   | 0.03% | 0.03% |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                              | 1 | \$150,268.28   | 0.03% | 0.03% |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC  | 2 | \$332,552.99   | 0.06% | 0.06% |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY                          | 1 | \$167,000.00   | 0.03% | 0.03% |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LIMITED LIABILITY COMPANY                        | 1 | \$150,800.00   | 0.03% | 0.03% |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY                                  | 1 | \$166,250.00   | 0.03% | 0.03% |
|  | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING   | 1 | \$169,459.06   | 0.03% | 0.03% |
|  | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$174,000.00   | 0.03% | 0.03% |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY    | 1 | \$157,751.34   | 0.03% | 0.03% |
|  | PACOR MORTGAGE CORP   | 3 | \$489,509.89   | 0.09% | 0.09% |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 2 | \$332,450.52   | 0.06% | 0.06% |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                        | 3 | \$485,858.26   | 0.09% | 0.09% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROU   | 1 | \$173,249.50   | 0.03% | 0.03% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP  | 3 | \$466,537.95   | 0.09% | 0.09% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 2 | \$309,842.41   | 0.06% | 0.06% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                            | 7 | \$1,111,741.10 | 0.2%  | 0.2%  |
|  | PATRIOT BANK MORTGAGE INC   | 7 | \$1,126,858.47 | 0.21% | 0.21% |
|  | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION   | 1 | \$159,759.02   | 0.03% | 0.03% |
|  | PEOPLE'S UNITED BANK, BANKING INSTITUTION   | 1 | \$170,000.00   | 0.03% | 0.03% |
|  | PEOPLES BANK  | 2 | \$326,147.50   | 0.06% | 0.06% |
|  | PEOPLES BANK OF COMMERCE  | 1 | \$172,500.00   | 0.03% | 0.03% |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 1 | \$156,750.00   | 0.03% | 0.03% |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION  | 1 | \$161,161.90   | 0.03% | 0.03% |
|  |   | 1 | \$169,260.25   | 0.03% | 0.03% |



|  |   |    |                |       |       |
|--|---|----|----------------|-------|-------|
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION              |    |                |       |       |
|  | PEOPLES MORTGAGE COMPANY  | 1  | \$170,742.45   | 0.03% | 0.03% |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                 | 3  | \$477,759.24   | 0.09% | 0.09% |
|  | PEOPLES NATIONAL BANK   | 3  | \$504,619.83   | 0.09% | 0.09% |
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                  | 1  | \$156,508.66   | 0.03% | 0.03% |
|  | PHH HOME LOANS, LLC   | 3  | \$483,947.99   | 0.09% | 0.09% |
|  | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY               | 1  | \$165,345.03   | 0.03% | 0.03% |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                 | 2  | \$327,005.00   | 0.06% | 0.06% |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY CO                     | 1  | \$163,821.77   | 0.03% | 0.03% |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 8  | \$1,269,930.70 | 0.23% | 0.23% |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                             | 1  | \$160,000.00   | 0.03% | 0.03% |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION             | 1  | \$158,420.31   | 0.03% | 0.03% |
|  | PIKE CREEK MORTGAGE SERVICES INC                                | 1  | \$170,203.00   | 0.03% | 0.03% |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION         | 1  | \$159,753.65   | 0.03% | 0.03% |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION        | 2  | \$311,155.65   | 0.06% | 0.06% |
|  | PINNACLE BANK   | 1  | \$154,000.00   | 0.03% | 0.03% |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 1  | \$172,739.44   | 0.03% | 0.03% |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON | 1  | \$163,505.21   | 0.03% | 0.03% |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3  | \$507,400.00   | 0.09% | 0.09% |
|  | PINNACLE MORTGAGE, INC  | 1  | \$152,639.40   | 0.03% | 0.03% |
|  | PLATINUM HOME MORTGAGE , INC., A ALABAMA CORPORATION            | 1  | \$171,205.00   | 0.03% | 0.03% |
|  | PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION                 | 1  | \$157,762.03   | 0.03% | 0.03% |
|  | PLATINUM MORTGAGE, INC  | 11 | \$1,783,508.56 | 0.33% | 0.33% |
|  | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION                    | 1  | \$175,000.00   | 0.03% | 0.03% |
|  | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                   | 1  | \$152,196.10   | 0.03% | 0.03% |
|  | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                   | 4  | \$669,755.53   | 0.12% | 0.12% |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                  | 4  | \$652,731.22   | 0.12% | 0.12% |
|  | PLAZA HOME MORTGAGE INC   | 11 | \$1,765,650.58 | 0.32% | 0.32% |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                       | 10 | \$1,635,592.10 | 0.3%  | 0.3%  |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION                  | 1  | \$166,748.47   | 0.03% | 0 |
| POLI MORTGAGE GROUP, INC  | 1  | \$173,481.55   | 0.03% | 0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE             | 9  | \$1,432,195.78 | 0.26% | 0 |
| PREMIER BANK MINNESOTA, A CORPORATION                           | 1  | \$167,000.00   | 0.03% | 0 |
| PREMIER HOME MORTGAGE, INC                                      | 1  | \$160,000.00   | 0.03% | 0 |
| PRESIDENTIAL BANK F.S.B   | 6  | \$973,942.84   | 0.18% | 0 |
| PRESIDENTIAL BANK FSB   | 1  | \$170,636.86   | 0.03% | 0 |
| PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE              | 1  | \$157,262.77   | 0.03% | 0 |
| PRIMARY CAPITAL ADVISORS, LC                                    | 2  | \$338,244.90   | 0.06% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE                                    | 1  | \$163,747.50   | 0.03% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                | 1  | \$161,500.00   | 0.03% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 25 | \$4,078,075.50 | 0.75% | 0 |
| PRIMELENDING A PLAINSCAPITAL COMPANY                            | 1  | \$174,709.84   | 0.03% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 3  | \$476,370.65   | 0.09% | 0 |
| PRIMESOURCE MORTGAGE INC  | 2  | \$324,582.53   | 0.06% | 0 |
| PRIMESOURCE MORTGAGE, INC                                       | 3  | \$469,785.27   | 0.09% | 0 |
| PRIMEWEST MORTGAGE CORPORATION                                  | 5  | \$823,640.35   | 0.15% | 0 |
| PRMI, INC   | 1  | \$156,000.00   | 0.03% | 0 |
| PROFESSIONAL MORTGAGE SOURCE LLC                                | 1  | \$170,131.83   | 0.03% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC                                 | 2  | \$312,323.58   | 0.06% | 0 |
| PROGRESS BANK AND TRUST   | 2  | \$311,046.86   | 0.06% | 0 |
| PROSPERITY BANK   | 3  | \$499,650.00   | 0.09% | 0 |
| PROSPERITY MORTGAGE COMPANY                                     | 22 | \$3,627,046.05 | 0.67% | 0 |
| PUBLIC SERVICE MORTGAGE, INC                                    | 1  | \$163,218.59   | 0.03% | 0 |
| PULASKI BANK  | 1  | \$159,748.19   | 0.03% | 0 |
| PULASKI BANK , A FEDERAL SAVINGS BANK                           | 1  | \$166,500.00   | 0.03% | 0 |
| PULASKI BANK A FEDERALLY CHARTERED SAVINGS BANK                 | 1  | \$166,102.86   | 0.03% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                            | 11 | \$1,780,322.35 | 0.33% | 0 |
| QUAINT OAK MORTGAGE LLC   | 2  | \$314,159.97   | 0.06% | 0 |
| R P FUNDING, INC  | 1  | \$173,500.00   | 0.03% | 0 |
| RATE ONE, INC. THE MORTGAGE PEOPLE                              | 2  | \$328,080.00   | 0.06% | 0 |
| REGENCY MORGAGE CORPORATION                                     | 1  | \$161,256.76   | 0.03% | 0 |
| REGENCY MORTGAGE CORPORATION                                    | 4  | \$653,671.00   | 0.12% | 0 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$163,700.00   | 0.03% | 0 |
| RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY       | 1  | \$155,759.81   | 0.03% | 0 |
| REPUBLIC BANK + TRUST   | 1  | \$151,760.78   | 0.03% | 0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC                                | 5  | \$813,578.17   | 0.15% | 0 |
| REPUBLIC MORTGAGE HOME LOANS LLC                                | 2  | \$316,975.00   | 0.06% | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2  | \$319,607.16   | 0.06% | 0 |
| REPUBLIC STATE MORTGAGE CO                                      | 1  | \$155,800.00   | 0.03% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION                  | 1 | \$153,000.00   | 0.03% | 0 |
|  | REPUBLIC STATE MORTGAGE COMPANY                                   | 1 | \$173,726.16   | 0.03% | 0 |
|  | REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION               | 1 | \$157,000.00   | 0.03% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                   | 3 | \$491,943.73   | 0.09% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                    | 3 | \$487,749.60   | 0.09% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION            | 1 | \$172,500.00   | 0.03% | 0 |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION       | 1 | \$152,000.00   | 0.03% | 0 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION   | 1 | \$166,657.20   | 0.03% | 0 |
|  | RESIDENTIAL MORTGAGE CORP A CORPORATION                           | 1 | \$169,743.95   | 0.03% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                 | 1 | \$169,738.25   | 0.03% | 0 |
|  | RESIDENTIAL MORTGAGE, LLC   | 2 | \$307,356.34   | 0.06% | 0 |
|  | RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY               | 1 | \$153,762.89   | 0.03% | 0 |
|  | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY              | 1 | \$156,633.78   | 0.03% | 0 |
|  | RESMAC INC., A CORPORATION  | 2 | \$313,065.31   | 0.06% | 0 |
|  | RESMAC, INC   | 3 | \$490,039.74   | 0.09% | 0 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION                   | 1 | \$172,539.74   | 0.03% | 0 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$167,200.00   | 0.03% | 0 |
|  | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548  | 1 | \$156,000.00   | 0.03% | 0 |
|  | RIVER VALLEY BANCORP, INC   | 1 | \$168,000.00   | 0.03% | 0 |
|  | RMC MORTGAGE CORPORATION  | 2 | \$338,114.23   | 0.06% | 0 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                 | 7 | \$1,172,486.24 | 0.22% | 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL                               | 1 | \$159,753.65   | 0.03% | 0 |
|  | RMR FINANCIAL LLC   | 1 | \$174,360.61   | 0.03% | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$172,000.00   | 0.03% | 0 |
|  | ROCKWOOD BANK   | 1 | \$173,511.97   | 0.03% | 0 |
|  | ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION             | 1 | \$168,839.64   | 0.03% | 0 |
|  | ROYAL UNITED MORTGAGE LLC   | 1 | \$154,500.00   | 0.03% | 0 |
|  | RP FUNDING, INC   | 4 | \$654,263.02   | 0.12% | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC                                       | 1 | \$171,740.94   | 0.03% | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                 | 1 | \$151,471.51   | 0.03% | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE                 | 1 | \$154,256.28   | 0.03% | 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC                                      | 1 | \$175,000.00   | 0.03% | 0 |

|  |   |   |                |       |       |
|--|---|---|----------------|-------|-------|
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                         | 2 | \$331,394.69   | 0.06% | 0.03% |
|  | SCBT  | 9 | \$1,478,711.29 | 0.27% | 0.03% |
|  | SEACOAST NATIONAL BANK  | 4 | \$633,687.71   | 0.12% | 0.03% |
|  | SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY                              | 1 | \$158,000.00   | 0.03% | 0.03% |
|  | SECURITY HOME MORTGAGE LLC  | 2 | \$327,187.81   | 0.06% | 0.03% |
|  | SECURITY MORTGAGE FUNDING CORPORATION                                       | 1 | \$165,000.00   | 0.03% | 0.03% |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 5 | \$825,253.08   | 0.15% | 0.03% |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION                        | 1 | \$154,766.55   | 0.03% | 0.03% |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 6 | \$959,604.97   | 0.18% | 0.03% |
|  | SENTE MORTGAGE, INC   | 3 | \$482,492.68   | 0.09% | 0.03% |
|  | SERVISFIRST BANK, A CORPORATION   | 1 | \$156,198.53   | 0.03% | 0.03% |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                                  | 2 | \$318,194.91   | 0.06% | 0.03% |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                 | 1 | \$173,102.22   | 0.03% | 0.03% |
|  | SHELTER MORTGAGE COMPANY, LLC   | 1 | \$155,693.46   | 0.03% | 0.03% |
|  | SHELTER MORTGAGE COMPANY, LLC, CAROLINA ONE MORTGAGE LIC 431223             | 1 | \$157,500.00   | 0.03% | 0.03% |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC   | 4 | \$648,606.29   | 0.12% | 0.03% |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                | 3 | \$483,521.24   | 0.09% | 0.03% |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788      | 1 | \$153,934.17   | 0.03% | 0.03% |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP                      | 1 | \$152,958.89   | 0.03% | 0.03% |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORAITON               | 1 | \$166,573.68   | 0.03% | 0.03% |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788    | 1 | \$159,421.58   | 0.03% | 0.03% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION             | 5 | \$781,868.05   | 0.14% | 0.03% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$477,224.99   | 0.09% | 0.03% |
|  | SILVERTON MORTGAGE SPECIALISTS, INC   | 1 | \$151,295.77   | 0.03% | 0.03% |
|  | SIMMONS FIRST NATIONAL BANK   | 1 | \$170,462.87   | 0.03% | 0.03% |
|  | SIRVA MORTGAGE, INC   | 6 | \$948,927.52   | 0.17% | 0.03% |
|  | SKYLINE FINANCIAL GROUP, INC  | 1 | \$157,756.73   | 0.03% | 0.03% |
|  | SOUND MORTGAGE, INC., A CORPORATION   | 1 | \$161,256.75   | 0.03% | 0.03% |
|  | SOUTH PACIFIC FINANCIAL CORP  | 1 | \$164,351.49   | 0.03% | 0.03% |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION               | 1 | \$165,000.00   | 0.03% | 0.03% |
|  | SOUTHEAST BANK AND TRUST  | 1 | \$158,150.71   | 0.03% | 0.03% |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 3 | \$483,668.83   | 0.09% | 0.03% |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | SOUTHERN FIRST BANK NMLS #772728                              | 1 | \$171,729.31 | 0.03% | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                  | 1 | \$155,759.81 | 0.03% | 0 |
|  | SOUTHSIDE BANK  | 1 | \$162,450.00 | 0.03% | 0 |
|  | SOUTHWEST BANK  | 1 | \$154,500.00 | 0.03% | 0 |
|  | SPIRITBANK  | 1 | \$174,322.04 | 0.03% | 0 |
|  | SPIRITBANK, A CORPORATION                                     | 1 | \$164,000.00 | 0.03% | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC                                | 1 | \$150,276.84 | 0.03% | 0 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC                           | 1 | \$168,000.00 | 0.03% | 0 |
|  | STEARNS BANK. N.A   | 1 | \$157,500.00 | 0.03% | 0 |
|  | STELLARONE BANK   | 1 | \$164,000.00 | 0.03% | 0 |
|  | STERLING NATIONAL BANK  | 2 | \$319,753.66 | 0.06% | 0 |
|  | STIFEL BANK AND TRUST   | 2 | \$335,043.79 | 0.06% | 0 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                 | 1 | \$169,598.81 | 0.03% | 0 |
|  | SUBURBAN MORTGAGE, INC  | 2 | \$314,025.27 | 0.06% | 0 |
|  | SUMMIT BANK , AN ARKANSAS CORPORATION                         | 1 | \$150,772.58 | 0.03% | 0 |
|  | SUMMIT BANK AN ARKANSAS CORPORATION                           | 1 | \$172,000.00 | 0.03% | 0 |
|  | SUMMIT BANK, A CORPORATION                                    | 1 | \$169,743.95 | 0.03% | 0 |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK              | 1 | \$172,800.00 | 0.03% | 0 |
|  | SUMMIT FUNDING INC A CORPORATION                              | 1 | \$169,743.95 | 0.03% | 0 |
|  | SUMMIT FUNDING, INC   | 3 | \$484,923.53 | 0.09% | 0 |
|  | SUMMIT FUNDING, INC A CORPORATION                             | 1 | \$158,156.11 | 0.03% | 0 |
|  | SUMMIT FUNDING, INC., A CORPORATION                           | 3 | \$477,365.96 | 0.09% | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC                                  | 3 | \$499,491.76 | 0.09% | 0 |
|  | SUMMIT MORTGAGE CORPORATION                                   | 2 | \$312,764.43 | 0.06% | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                    | 3 | \$486,828.66 | 0.09% | 0 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION            | 2 | \$316,905.99 | 0.06% | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                   | 1 | \$163,747.50 | 0.03% | 0 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK               | 1 | \$166,249.22 | 0.03% | 0 |
|  | SUNSTREET MORTGAGE, LLC                                       | 2 | \$309,400.00 | 0.06% | 0 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$339,371.05 | 0.06% | 0 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$169,732.45 | 0.03% | 0 |
|  | SYNOVOUS MORTGAGE CORP  | 5 | \$845,897.93 | 0.16% | 0 |
|  | SYNOVUS MORTGAGE CORP   | 3 | \$470,524.48 | 0.09% | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION      | 2 | \$335,000.00 | 0.06% | 0 |
|  | THE BANK OF COMMERCE, A CORPORATION                           | 2 | \$321,360.42 | 0.06% | 0 |
|  | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION             | 1 | \$156,763.54 | 0.03% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | THE BUSINESS BANK   | 3 | \$508,391.10   | 0.09% | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE                                  | 2 | \$322,616.66   | 0.06% | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE                                  | 1 | \$168,734.02   | 0.03% | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION  | 2 | \$329,750.57   | 0.06% | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP                  | 1 | \$156,000.00   | 0.03% | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNASOTA BANKING CORPORATION | 1 | \$152,753.90   | 0.03% | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 7 | \$1,137,572.32 | 0.21% | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA CORPORATION         | 1 | \$150,234.49   | 0.03% | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION            | 1 | \$174,510.89   | 0.03% | 0 |
|  | THE CITIZENS BANK, A STATE CHARTERED BANK                             | 1 | \$160,000.00   | 0.03% | 0 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN                                | 1 | \$154,756.06   | 0.03% | 0 |
|  | THE F AND M BANK AND TRUST COMPANY                                    | 1 | \$163,000.00   | 0.03% | 0 |
|  | THE FARMERS NATIONAL BANK OF DANVILLE                                 | 1 | \$158,536.74   | 0.03% | 0 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                             | 1 | \$169,600.00   | 0.03% | 0 |
|  | THE LENDING COMPANY, INC  | 5 | \$800,967.19   | 0.15% | 0 |
|  | THE LENDING PARTNERS LLC  | 3 | \$485,210.78   | 0.09% | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                       | 2 | \$308,916.17   | 0.06% | 0 |
|  | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS                | 1 | \$173,850.00   | 0.03% | 0 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                      | 1 | \$161,750.57   | 0.03% | 0 |
|  | THE MCCUE MORTGAGE COMPANY  | 1 | \$160,252.88   | 0.03% | 0 |
|  | THE MORTGAGE COMPANY  | 1 | \$173,732.09   | 0.03% | 0 |
|  | THE PRIVATE MORTGAGE GROUP LLC  | 1 | \$173,000.00   | 0.03% | 0 |
|  | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION                        | 1 | \$167,242.10   | 0.03% | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC                                      | 1 | \$151,621.06   | 0.03% | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION                       | 1 | \$170,646.85   | 0.03% | 0 |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION                       | 1 | \$159,354.26   | 0.03% | 0 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                      | 1 | \$164,400.00   | 0.03% | 0 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                     | 1 | \$157,362.63   | 0.03% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY               | 2 | \$326,290.96   | 0.06% | 0 |
|  | TOWNE BANK A CORPORATION  | 1 | \$155,765.04   | 0.03% | 0 |
|  | TOWNE BANK MORTGAGE, A CORP   | 1 | \$171,740.94   | 0.03% | 0 |
|  | TOWNE MORTGAGE COMPANY  | 2 | \$338,286.80   | 0.06% | 0 |

|  |   |    |                |       |       |
|--|---|----|----------------|-------|-------|
|  | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY                   | 1  | \$168,845.31   | 0.03% | 0.03% |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                   | 1  | \$173,700.00   | 0.03% | 0.03% |
|  | TOWNEBANK MORTGAGE A CORPORATION  | 5  | \$800,266.75   | 0.15% | 0.15% |
|  | TOWNEBANK MORTGAGE, A CORPORATION   | 2  | \$325,247.89   | 0.06% | 0.06% |
|  | TRI-PARISH BANK   | 1  | \$162,754.50   | 0.03% | 0.03% |
|  | TRIDENT MORTGAGE CO., LP  | 13 | \$2,132,330.78 | 0.39% | 0.39% |
|  | TRIDENT MORTGAGE COMPANY LP   | 4  | \$640,197.29   | 0.12% | 0.12% |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE                 | 1  | \$158,555.50   | 0.03% | 0.03% |
|  | TXL MORTGAGE CORPORATION, A CORPORATION                                       | 2  | \$309,956.70   | 0.06% | 0.06% |
|  | UNION HOME MORTGAGE CORP  | 1  | \$159,300.00   | 0.03% | 0.03% |
|  | UNION MORTGAGE GROUP, INC   | 6  | \$975,005.74   | 0.18% | 0.18% |
|  | UNION NATIONAL MORTGAGE CO A CORPORATION                                      | 1  | \$170,905.00   | 0.03% | 0.03% |
|  | UNION NATIONAL MORTGAGE COMPANY   | 1  | \$163,059.03   | 0.03% | 0.03% |
|  | UNION NATIONAL MORTGAGE CORP  | 1  | \$170,742.45   | 0.03% | 0.03% |
|  | UNITED FIDELITY FUNDING CORPORATION   | 1  | \$156,513.91   | 0.03% | 0.03% |
|  | UNITY BANK  | 1  | \$172,300.00   | 0.03% | 0.03% |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 3  | \$468,312.98   | 0.09% | 0.09% |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1  | \$167,200.00   | 0.03% | 0.03% |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION    | 1  | \$167,322.43   | 0.03% | 0.03% |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7  | \$1,159,787.78 | 0.21% | 0.21% |
|  | UNIVERSAL LENDING CORPORATION   | 4  | \$649,169.69   | 0.12% | 0.12% |
|  | UNIVERSITY LENDING GROUP, LLC   | 4  | \$657,569.08   | 0.12% | 0.12% |
|  | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$174,137.33   | 0.03% | 0.03% |
|  | US FINANCIAL GROU INC DBA LOUISIANA MORTGAGE ASSOCIATES                       | 1  | \$162,654.64   | 0.03% | 0.03% |
|  | US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES                      | 1  | \$169,487.10   | 0.03% | 0.03% |
|  | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES                  | 2  | \$331,526.48   | 0.06% | 0.06% |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                               | 1  | \$175,000.00   | 0.03% | 0.03% |
|  | USA DIRECT FUNDING A CORPORATION  | 1  | \$173,861.90   | 0.03% | 0.03% |
|  | USA DIRECT FUNDING, A CORPORATION   | 2  | \$321,659.09   | 0.06% | 0.06% |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 2  | \$314,150.00   | 0.06% | 0.06% |
|  | V.I.P. MORTGAGE, INC  | 10 | \$1,643,566.91 | 0.3%  | 0.3%  |
|  | VALLEY BANK AN ILLINOIS CORPORATION   | 1  | \$152,674.57   | 0.03% | 0.03% |
|  | VALLEY BANK, AN ILLINOIS CORPORATION  | 1  | \$149,868.90   | 0.03% | 0.03% |
|  | VAN DYK MORTGAGE CORPORATION  | 1  | \$171,740.94   | 0.03% | 0.03% |

|  |   |       |                  |        |        |
|--|---|-------|------------------|--------|--------|
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION  | 1     | \$149,868.90     | 0.03%  | 0.03%  |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1     | \$172,533.94     | 0.03%  | 0.03%  |
|  | VANGUARD FUNDING, LLC   | 1     | \$160,949.80     | 0.03%  | 0.03%  |
|  | VENTA FINANCIAL GROUP, INC  | 3     | \$497,180.00     | 0.09%  | 0.09%  |
|  | VERITAS FUNDING LLC   | 1     | \$174,730.56     | 0.03%  | 0.03%  |
|  | VERITAS FUNDING, LLC  | 1     | \$151,330.61     | 0.03%  | 0.03%  |
|  | VICTORIAN FINANCE, LLC  | 1     | \$161,731.04     | 0.03%  | 0.03%  |
|  | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK  | 2     | \$344,736.43     | 0.06%  | 0.06%  |
|  | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK   | 1     | \$159,259.76     | 0.03%  | 0.03%  |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP        | 1     | \$171,735.17     | 0.03%  | 0.03%  |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2     | \$324,993.39     | 0.06%  | 0.06%  |
|  | WALL FINANCIAL INC  | 1     | \$169,743.95     | 0.03%  | 0.03%  |
|  | WALLICK + VOLK, INC   | 3     | \$484,807.47     | 0.09%  | 0.09%  |
|  | WALLICK AND VOLK INC  | 1     | \$153,668.19     | 0.03%  | 0.03%  |
|  | WALLICK AND VOLK, INC   | 8     | \$1,304,503.84   | 0.24%  | 0.24%  |
|  | WATERSTONE MORTGAGE CORP  | 2     | \$314,929.75     | 0.06%  | 0.06%  |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1     | \$152,000.00     | 0.03%  | 0.03%  |
|  | WEICHERT FINANCIAL SERVICES INC   | 1     | \$150,812.27     | 0.03%  | 0.03%  |
|  | WELLS FARGO BANK, N.A   | 1,462 | \$238,140,731.53 | 43.75% | 43.75% |
|  | WEST PENN FINANCIAL SERVICE CENTER  | 1     | \$152,764.43     | 0.03%  | 0.03%  |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC   | 1     | \$173,700.00     | 0.03%  | 0.03%  |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC   | 1     | \$150,088.55     | 0.03%  | 0.03%  |
|  | WESTSTAR MORTGAGE CORP. DBA CORE LENDING  | 1     | \$152,910.00     | 0.03%  | 0.03%  |
|  | WESTSTAR MORTGAGE CORPORATION   | 1     | \$153,000.00     | 0.03%  | 0.03%  |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  | 1     | \$150,400.00     | 0.03%  | 0.03%  |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                                 | 1     | \$174,131.48     | 0.03%  | 0.03%  |
|  | WHITNEY BANK  | 1     | \$174,320.00     | 0.03%  | 0.03%  |
|  | WHITNEY BANK LOUISIANA CORPORATION  | 1     | \$167,865.37     | 0.03%  | 0.03%  |
|  | WILLAMETTE VALLEY BANK  | 3     | \$487,166.24     | 0.09%  | 0.09%  |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                                    | 2     | \$338,129.31     | 0.06%  | 0.06%  |
|  | WILLIAM RAVEIS MORTGAGE, LLC  | 1     | \$169,743.95     | 0.03%  | 0.03%  |
|  | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                          | 2     | \$344,457.04     | 0.06%  | 0.06%  |
|  | WILLOW BEND MORTGAGE COMPANY, LLC   | 5     | \$812,994.53     | 0.15%  | 0.15%  |
|  | WINTRUST MORTGAGE   | 2     | \$305,391.34     | 0.06%  | 0.06%  |



|              |   |              |                         |             |              |
|--------------|---|--------------|-------------------------|-------------|--------------|
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRSUT CO NA A NATIONAL BANK       | 1            | \$165,525.31            | 0.03%       | 0.03%        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 1            | \$151,541.40            | 0.03%       | 0.03%        |
|              | WINTRUST MORTGAGE, A DIVISION OF BA   | 2            | \$315,918.27            | 0.06%       | 0.06%        |
|              | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., NA                               | 1            | \$161,256.76            | 0.03%       | 0.03%        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO                           | 1            | \$172,633.79            | 0.03%       | 0.03%        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK     | 1            | \$155,759.81            | 0.03%       | 0.03%        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                      | 1            | \$157,762.03            | 0.03%       | 0.03%        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 1            | \$174,530.86            | 0.03%       | 0.03%        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK  | 1            | \$151,765.96            | 0.03%       | 0.03%        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 12           | \$1,972,481.68          | 0.36%       | 0.36%        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A                | 1            | \$170,641.86            | 0.03%       | 0.03%        |
|              | WISCONSIN MORTGAGE CORPORATION  | 3            | \$485,406.45            | 0.09%       | 0.09%        |
|              | WORTHINGTON FEDERAL BANK  | 1            | \$162,400.00            | 0.03%       | 0.03%        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1            | \$172,539.74            | 0.03%       | 0.03%        |
|              | WR STARKEY MORTGAGE, LLP  | 6            | \$989,160.56            | 0.18%       | 0.18%        |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION  | 1            | \$151,641.11            | 0.03%       | 0.03%        |
|              | Unavailable   | 20           | \$3,283,141.51          | 0.55%       | 0.55%        |
| <b>Total</b> |   | <b>3,341</b> | <b>\$544,291,023.20</b> | <b>100%</b> | <b>0.55%</b> |
| 3138WTRR9    | 4TRUST MORTGAGE, INC  | 2            | \$368,943.47            | 0.04%       | 0.04%        |
|              | A K T AMERICAN CAPITAL, INC   | 3            | \$1,244,263.62          | 0.14%       | 0.14%        |
|              | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                | 1            | \$240,000.00            | 0.03%       | 0.03%        |
|              | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION            | 1            | \$329,925.00            | 0.04%       | 0.04%        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION  | 2            | \$523,689.46            | 0.06%       | 0.06%        |
|              | ACADEMY MORTGAGE CORPORATION  | 3            | \$954,583.43            | 0.11%       | 0.11%        |
|              | ACCEPTANCE HOME MORTGAGE CORPORATION  | 1            | \$268,000.00            | 0.03%       | 0.03%        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                           | 2            | \$634,371.77            | 0.07%       | 0.07%        |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | ACOPIA, LLC   | 2 | \$601,389.10   | 0.07% | 0 |
|  | ACOPIA, LLC, A CORPORATION  | 1 | \$200,500.00   | 0.02% | 0 |
|  | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY                                  | 1 | \$205,000.00   | 0.02% | 0 |
|  | ADVISORS MORTGAGE GROUP, LLC  | 3 | \$747,312.21   | 0.08% | 0 |
|  | AFFILIATED MORTGAGE COMPANY   | 1 | \$304,000.00   | 0.03% | 0 |
|  | AKT AMERICAN CAPITAL INC  | 2 | \$596,800.00   | 0.07% | 0 |
|  | ALERUS FINANCIAL N A DBA ALERUS MORTGAGE  | 2 | \$627,704.00   | 0.07% | 0 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 4 | \$1,024,811.32 | 0.11% | 0 |
|  | ALERUS FINANCIAL, NA  | 4 | \$1,123,050.72 | 0.13% | 0 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 1 | \$238,400.00   | 0.03% | 0 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 6 | \$1,765,016.31 | 0.2%  | 0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC   | 1 | \$252,000.00   | 0.03% | 0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                                    | 1 | \$384,020.74   | 0.04% | 0 |
|  | ALPHA MORTGAGE CORPORATION  | 2 | \$580,476.49   | 0.06% | 0 |
|  | AMCAP MORTGAGE, LTD   | 1 | \$383,395.67   | 0.04% | 0 |
|  | AMERICAN BANK OF OKLAHOMA   | 1 | \$187,407.40   | 0.02% | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORP  | 2 | \$642,209.66   | 0.07% | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION   | 4 | \$994,413.76   | 0.11% | 0 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$177,175.00   | 0.02% | 0 |
|  | AMERICAN FINANCIAL NETWORK INC  | 1 | \$384,220.43   | 0.04% | 0 |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                            | 1 | \$250,200.00   | 0.03% | 0 |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                           | 1 | \$230,000.00   | 0.03% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC   | 2 | \$763,820.69   | 0.09% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION                           | 1 | \$215,905.82   | 0.02% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                           | 2 | \$571,481.88   | 0.06% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                          | 2 | \$632,470.89   | 0.07% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPROATION                          | 1 | \$228,148.18   | 0.03% | 0 |
|  | AMERICAN HOME MORTGAGE, INC. A CORPORATION  | 1 | \$304,530.39   | 0.03% | 0 |
|  | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY             | 1 | \$390,000.00   | 0.04% | 0 |
|  | AMERICAN INTERNET MORTGAGE INC  | 1 | \$508,216.30   | 0.06% | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC   | 1 | \$325,000.00   | 0.04% | 0 |
|  | AMERICAN KEN, INC, A CALIFORNIA CORPORATION   | 1 | \$527,187.05   | 0.06% | 0 |
|  |   | 1 | \$588,000.00   | 0.07% | 0 |

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|--|--|---|----------------|-------|-------|
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                                       |   |                |       |       |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION  | 1 | \$201,000.00   | 0.02% | 0.02% |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION              | 1 | \$185,818.46   | 0.02% | 0.02% |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION            | 2 | \$646,400.00   | 0.07% | 0.07% |
|  | AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION                   | 1 | \$262,869.64   | 0.03% | 0.03% |
|  | AMERICAN MORTGAGE SERVICE COMPANY  | 1 | \$191,700.00   | 0.02% | 0.02% |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 2 | \$491,207.00   | 0.05% | 0.05% |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY  | 1 | \$197,421.20   | 0.02% | 0.02% |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,137.27   | 0.03% | 0.03% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 4 | \$931,107.62   | 0.1%  | 0.1%  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 4 | \$847,284.16   | 0.09% | 0.09% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 6 | \$1,697,398.16 | 0.19% | 0.19% |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                      | 1 | \$383,421.64   | 0.04% | 0.04% |
|  | AMERICAN SECURITY MORTGAGE CORP  | 1 | \$246,128.73   | 0.03% | 0.03% |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                              | 1 | \$417,000.00   | 0.05% | 0.05% |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 1 | \$325,285.91   | 0.04% | 0.04% |
|  | AMERICASH  | 1 | \$417,000.00   | 0.05% | 0.05% |
|  | AMERIFIRST FINANCIAL INC   | 8 | \$2,321,923.22 | 0.26% | 0.26% |
|  | AMERIFIRST FINANCIAL, INC  | 1 | \$286,000.00   | 0.03% | 0.03% |
|  | AMERIPRO FUNDING, INC  | 1 | \$260,775.00   | 0.03% | 0.03% |
|  | AMERISAVE MORTGAGE CORPORATION   | 2 | \$468,019.45   | 0.05% | 0.05% |
|  | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION                             | 1 | \$268,557.84   | 0.03% | 0.03% |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                               | 2 | \$384,407.21   | 0.04% | 0.04% |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 5 | \$1,439,457.39 | 0.16% | 0.16% |
|  | APEX HOME LOANS INC  | 1 | \$320,594.66   | 0.04% | 0.04% |
|  | APEX HOME LOANS, INC   | 1 | \$251,522.14   | 0.03% | 0.03% |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BECNHMARK MORTGAGE                           | 1 | \$496,100.00   | 0.06% | 0.06% |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 1 | \$396,000.00   | 0.04% | 0.04% |

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|--|--|----|----------------|-------|---|
|  | ASSOCIATED MORTGAGE CORPORATION  | 1  | \$220,060.65   | 0.02% | 0 |
|  | ASSURED MORTGAGE INC   | 1  | \$296,882.04   | 0.03% | 0 |
|  | ASSURED MORTGAGE, INC  | 1  | \$181,220.55   | 0.02% | 0 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 1  | \$299,094.89   | 0.03% | 0 |
|  | AUSTIN BANK, TEXAS N.A   | 3  | \$916,103.56   | 0.1%  | 0 |
|  | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION                                  | 1  | \$436,177.16   | 0.05% | 0 |
|  | AXIOM FINANCIAL, LLC   | 4  | \$849,688.47   | 0.09% | 0 |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                                   | 2  | \$497,519.12   | 0.06% | 0 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                  | 1  | \$226,400.00   | 0.03% | 0 |
|  | BANK OF COMMERCE   | 1  | \$180,521.63   | 0.02% | 0 |
|  | BANK OF ENGLAND A CORPORATION  | 3  | \$799,444.05   | 0.09% | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP  | 1  | \$313,926.46   | 0.03% | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION   | 5  | \$1,394,342.73 | 0.16% | 0 |
|  | BANKERS FUNDING COMPANY, LLC   | 3  | \$1,066,965.00 | 0.12% | 0 |
|  | BANKERS MORTGAGE CENTER, INC   | 1  | \$204,029.31   | 0.02% | 0 |
|  | BANKERS MORTGAGE LENDING, INC  | 1  | \$417,000.00   | 0.05% | 0 |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                              | 1  | \$179,728.89   | 0.02% | 0 |
|  | BANKPLUS   | 1  | \$360,000.00   | 0.04% | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 7  | \$2,277,892.10 | 0.25% | 0 |
|  | BARRONS MORTGAGE GROUP LTD   | 1  | \$373,644.30   | 0.04% | 0 |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC   | 1  | \$404,362.62   | 0.05% | 0 |
|  | BERKSHIRE BANK   | 4  | \$1,452,589.73 | 0.16% | 0 |
|  | BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION                                 | 1  | \$409,492.55   | 0.05% | 0 |
|  | BLUE STAR RESIDENTIAL LENDING INC  | 1  | \$263,602.37   | 0.03% | 0 |
|  | BLUE STAR RESIDENTIAL LENDING, INC   | 1  | \$370,967.71   | 0.04% | 0 |
|  | BLUFI LENDING CORPORATION  | 1  | \$265,000.00   | 0.03% | 0 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                  | 1  | \$193,208.56   | 0.02% | 0 |
|  | BOFI FEDERAL BANK  | 2  | \$445,196.51   | 0.05% | 0 |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY  | 2  | \$489,661.27   | 0.05% | 0 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC                           | 1  | \$213,720.00   | 0.02% | 0 |
|  | BRAND MORTGAGE GROUP LLC   | 1  | \$247,626.47   | 0.03% | 0 |
|  | BRAND MORTGAGE GROUP, LLC  | 13 | \$3,288,451.30 | 0.37% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION   | 11 | \$3,531,238.15 | 0.39% | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION                     | 1  | \$370,742.26   | 0.04% | 0 |
|  | BUFFINGTON MORTGAGE GROUP, L.P   | 1  | \$196,483.62   | 0.02% | 0 |
|  | CALABASAS FUNDING CORPORATION , DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$396,822.46   | 0.04% | 0 |

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|--|---|----|----------------|-------|---|
|  | CALCON MUTUAL A NEW YORK CORPORATION  | 1  | \$186,718.34   | 0.02% | 0 |
|  | CALIBER FUNDING, LLC  | 1  | \$191,250.00   | 0.02% | 0 |
|  | CAPITAL CENTER, L.L.C   | 1  | \$239,139.28   | 0.03% | 0 |
|  | CAPITAL CENTER, LLC   | 5  | \$1,689,664.02 | 0.19% | 0 |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY                                    | 1  | \$208,100.00   | 0.02% | 0 |
|  | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY                                   | 2  | \$426,600.00   | 0.05% | 0 |
|  | CAPITAL CITY BANK   | 2  | \$412,896.67   | 0.05% | 0 |
|  | CAPITALMARK BANK & TRUST  | 1  | \$398,385.67   | 0.04% | 0 |
|  | CAPSTAR LENDING, LLC  | 1  | \$179,273.55   | 0.02% | 0 |
|  | CAPSTONE LENDING CORP   | 1  | \$306,527.32   | 0.03% | 0 |
|  | CAPTIAL CITY BANK   | 1  | \$326,734.98   | 0.04% | 0 |
|  | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY               | 1  | \$197,302.38   | 0.02% | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC   | 3  | \$1,011,801.56 | 0.11% | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY              | 1  | \$175,379.56   | 0.02% | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 5  | \$1,389,323.81 | 0.15% | 0 |
|  | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1  | \$434,521.51   | 0.05% | 0 |
|  | CBC NATIONAL BANK   | 16 | \$4,913,233.14 | 0.55% | 0 |
|  | CENDERA FUNDING, INC  | 2  | \$492,244.55   | 0.05% | 0 |
|  | CENTURY LENDING COMPANY   | 1  | \$256,500.00   | 0.03% | 0 |
|  | CENTURY MORTGAGE COMPANY  | 1  | \$313,927.97   | 0.03% | 0 |
|  | CFS MORTGAGE CORPORATION  | 2  | \$408,876.75   | 0.05% | 0 |
|  | CHARTERWEST NATIONAL BANK   | 1  | \$270,342.20   | 0.03% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 6  | \$1,492,108.78 | 0.17% | 0 |
|  | CHICAGO MORTGAGE SOLUTIONS  | 20 | \$6,205,311.25 | 0.69% | 0 |
|  | CHOICE BANK A WISCONSIN CHARTERED BANK  | 1  | \$268,400.00   | 0.03% | 0 |
|  | CHOICE BANK, A WISCONSIN CHARTERED BANK   | 2  | \$493,593.34   | 0.05% | 0 |
|  | CITIZENS BANK, NA   | 3  | \$679,204.53   | 0.08% | 0 |
|  | CITY BAK MORTGAGE   | 1  | \$282,600.00   | 0.03% | 0 |
|  | CITY BANK MORTGAGE  | 2  | \$526,205.61   | 0.06% | 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC   | 1  | \$250,804.67   | 0.03% | 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                      | 1  | \$196,700.00   | 0.02% | 0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION  | 1  | \$264,641.91   | 0.03% | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 2  | \$471,388.95   | 0.05% | 0 |
|  | COLORADO MORTGAGE ALLIANCE, LLC   | 7  | \$1,925,607.02 | 0.21% | 0 |
|  | COMMERCE MORTGAGE   | 2  | \$784,000.00   | 0.09% | 0 |
|  | COMMONWEALTH MORTGAGE OF NH   | 1  | \$313,430.38   | 0.03% | 0 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST   | 1  | \$415,685.55   | 0.05% | 0 |
|  |   | 1  | \$234,392.88   | 0.03% | 0 |

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|  | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY                  |   |                |       |       |
|  | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION                                | 1 | \$276,000.00   | 0.03% | 0.03% |
|  | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION                               | 1 | \$176,800.00   | 0.02% | 0.02% |
|  | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION                               | 2 | \$614,000.00   | 0.07% | 0.07% |
|  | CONTINENTAL HOME LOANS INC, A CORPORATION                                    | 1 | \$416,357.96   | 0.05% | 0.05% |
|  | CONTINENTAL HOME LOANS INC. , A CORP   | 1 | \$366,921.63   | 0.04% | 0.04% |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                          | 1 | \$213,000.00   | 0.02% | 0.02% |
|  | CORNERSTONE BANK   | 1 | \$270,750.00   | 0.03% | 0.03% |
|  | CORNERSTONE BANK, A CORPORATION  | 1 | \$203,052.99   | 0.02% | 0.02% |
|  | CORNERSTONE MORTGAGE, INC  | 2 | \$497,800.00   | 0.06% | 0.06% |
|  | CORNERSTONE NATIONAL BANK AND TRUST COMPANY                                  | 1 | \$416,371.94   | 0.05% | 0.05% |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                      | 2 | \$675,356.28   | 0.08% | 0.08% |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                                   | 1 | \$213,750.00   | 0.02% | 0.02% |
|  | CRESTLINE FUNDING CORPORATION  | 1 | \$379,401.96   | 0.04% | 0.04% |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                   | 1 | \$566,983.75   | 0.06% | 0.06% |
|  | CROSSLINE CAPITAL INC., A CORPORATION  | 1 | \$235,179.17   | 0.03% | 0.03% |
|  | CS FINANCIAL, INC  | 1 | \$331,477.29   | 0.04% | 0.04% |
|  | CS FINANCIAL, INC A CORPORATION  | 1 | \$234,296.58   | 0.03% | 0.03% |
|  | CS FINANCIAL, INC., A CORPORATION  | 2 | \$1,074,329.98 | 0.12% | 0.12% |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY           | 1 | \$253,600.26   | 0.03% | 0.03% |
|  | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABLITY COMPANY         | 1 | \$279,000.00   | 0.03% | 0.03% |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                | 1 | \$205,950.19   | 0.02% | 0.02% |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 00936013   | 1 | \$312,034.70   | 0.03% | 0.03% |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 00936013 | 1 | \$256,500.00   | 0.03% | 0.03% |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION             | 2 | \$673,755.01   | 0.08% | 0.08% |
|  | DE CAPITAL MORTGAGE, LLC   | 2 | \$499,630.47   | 0.06% | 0.06% |
|  | DELTA TRUST MORTGAGE, INC  | 2 | \$503,566.22   | 0.06% | 0.06% |
|  | DENALI ALASKAN FEDERAL CREDIT UNION  | 1 | \$179,716.72   | 0.02% | 0.02% |
|  | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION                    | 1 | \$299,427.15   | 0.03% | 0.03% |
|  | DEVELOPER'S MORTGAGE COMPANY   | 1 | \$379,929.00   | 0.04% | 0.04% |

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|--|--|----|----------------|-------|-------|
|  | DEVERE MORTGAGE CORPORATION  | 1  | \$240,571.33   | 0.03% | 0.03% |
|  | DHI MORTGAGE COMPANY LTD   | 2  | \$496,269.19   | 0.06% | 0.06% |
|  | DHI MORTGAGE COMPANY, LTD  | 6  | \$1,725,245.50 | 0.19% | 0.19% |
|  | DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP                     | 1  | \$199,991.59   | 0.02% | 0.02% |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                     | 1  | \$249,465.77   | 0.03% | 0.03% |
|  | DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY              | 1  | \$214,676.18   | 0.02% | 0.02% |
|  | DIRECTORS MORTGAGE INC   | 1  | \$505,237.89   | 0.06% | 0.06% |
|  | DIRECTORS MORTGAGE, INC  | 2  | \$568,575.08   | 0.06% | 0.06% |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                     | 2  | \$825,740.67   | 0.09% | 0.09% |
|  | DISCOVER HOME LOANS, INC   | 2  | \$425,700.00   | 0.05% | 0.05% |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                    | 1  | \$463,500.00   | 0.05% | 0.05% |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 9  | \$2,547,312.55 | 0.28% | 0.28% |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION                             | 1  | \$315,000.00   | 0.04% | 0.04% |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION    | 1  | \$330,000.00   | 0.04% | 0.04% |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY   | 1  | \$259,608.40   | 0.03% | 0.03% |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 2  | \$587,961.57   | 0.07% | 0.07% |
|  | E MORTGAGE MANAGEMENT, LLC   | 1  | \$181,500.00   | 0.02% | 0.02% |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$349,461.11   | 0.04% | 0.04% |
|  | EAGLEBANK  | 2  | \$579,117.57   | 0.06% | 0.06% |
|  | EDWARD JONES MORTGAGE, LLC   | 1  | \$360,611.83   | 0.04% | 0.04% |
|  | EMBRACE HOME LOANS, INC  | 2  | \$843,465.83   | 0.09% | 0.09% |
|  | ENVOY MORTGAGE, LTD  | 1  | \$177,000.00   | 0.02% | 0.02% |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                  | 2  | \$522,551.78   | 0.06% | 0.06% |
|  | EQUITY HOME MORTGAGE, LLC  | 1  | \$314,000.00   | 0.03% | 0.03% |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION      | 1  | \$297,041.95   | 0.03% | 0.03% |
|  | EVERETT FINANCIAL, INC   | 1  | \$343,742.00   | 0.04% | 0.04% |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 3  | \$741,805.00   | 0.08% | 0.08% |
|  | F&M BANK, A BANKING CORPORATION                                    | 1  | \$416,343.73   | 0.05% | 0.05% |
|  | F+M BANK   | 1  | \$329,491.90   | 0.04% | 0.04% |
|  | F+M BANK A BANKING CORPORATION                                     | 1  | \$247,000.00   | 0.03% | 0.03% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 11 | \$2,759,434.33 | 0.31% | 0.31% |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY                     | 1  | \$329,491.90   | 0.04% | 0.04% |

|  |   |                |       |       |
|--|---|----------------|-------|-------|
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$250,760.00   | 0.03% | 0.03% |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$308,900.71   | 0.03% | 0.03% |
| FIDELITY FUNDING MORTGAGE CORP   | 1 | \$231,450.88   | 0.03% | 0.03% |
| FIRST AMERICAN BANK, AN UNITED STATES CORP   | 1 | \$208,164.64   | 0.02% | 0.02% |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION  | 1 | \$284,417.64   | 0.03% | 0.03% |
| FIRST BANK   | 3 | \$584,535.71   | 0.07% | 0.07% |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1 | \$479,277.05   | 0.05% | 0.05% |
| FIRST COMMUNITY BANK   | 1 | \$199,678.31   | 0.02% | 0.02% |
| FIRST EQUITY MORTGAGE INCORPORATED   | 1 | \$205,650.00   | 0.02% | 0.02% |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR | 1 | \$255,376.00   | 0.03% | 0.03% |
| FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION  | 2 | \$651,773.44   | 0.07% | 0.07% |
| FIRST EQUITY MORTGAGE, INCORPRATED CORPORATION   | 1 | \$372,825.08   | 0.04% | 0.04% |
| FIRST FINANCIAL BANK   | 1 | \$222,205.00   | 0.02% | 0.02% |
| FIRST FINANCIAL SERVICES, INC A CORPORATION  | 1 | \$304,000.00   | 0.03% | 0.03% |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION  | 1 | \$277,104.44   | 0.03% | 0.03% |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$283,522.18   | 0.03% | 0.03% |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION   | 2 | \$875,550.60   | 0.1%  | 0.1%  |
| FIRST HOPE MORTGAGE INC  | 1 | \$285,000.00   | 0.03% | 0.03% |
| FIRST HOPE MORTGAGES, INC  | 5 | \$1,566,558.07 | 0.17% | 0.17% |
| FIRST INDEPENDENCE BANK  | 2 | \$533,000.00   | 0.06% | 0.06% |
| FIRST INTERNET BANK OF INDIANA   | 2 | \$568,595.00   | 0.06% | 0.06% |
| FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK   | 1 | \$295,294.64   | 0.03% | 0.03% |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK   | 1 | \$275,000.00   | 0.03% | 0.03% |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  | 3 | \$1,077,000.00 | 0.12% | 0.12% |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO   | 1 | \$361,300.00   | 0.04% | 0.04% |
| FIRST NATIONAL BANK  | 4 | \$1,113,227.31 | 0.12% | 0.12% |
| FIRST NATIONAL BANK OF GRANBURY  | 1 | \$335,471.21   | 0.04% | 0.04% |
| FIRST NATIONAL BANK OF TRENTON   | 1 | \$188,203.34   | 0.02% | 0.02% |
| FIRST NATIONS HOME FINANCE CORP  | 1 | \$237,633.56   | 0.03% | 0.03% |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION   | 1 | \$416,357.96   | 0.05% | 0.05% |
| FIRST PRIORITY FINANCIAL INC   | 6 | \$1,881,071.26 | 0.21% | 0.21% |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | FIRST SAVINGS MORTGAGE CORPORATION                                | 5  | \$1,925,041.60 | 0.21% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION       | 1  | \$259,590.81   | 0.03% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORAITON         | 1  | \$525,000.00   | 0.06% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 5  | \$1,937,030.89 | 0.22% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION         | 1  | \$416,357.96   | 0.05% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 1  | \$393,116.67   | 0.04% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 7  | \$2,823,834.93 | 0.31% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGNIA CORPORAITON         | 1  | \$468,235.00   | 0.05% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGNIA CORPORATION        | 1  | \$595,000.00   | 0.07% | 0 |
|  | FIRST STATE BANK  | 2  | \$722,868.08   | 0.08% | 0 |
|  | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                  | 1  | \$184,215.93   | 0.02% | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                               | 3  | \$790,620.29   | 0.09% | 0 |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                 | 4  | \$1,484,178.98 | 0.17% | 0 |
|  | FRANKLIN ADVANTAGE INC., A CALIFORNIA CORPORATION                 | 1  | \$477,600.00   | 0.05% | 0 |
|  | FRANKLIN ADVANTQAE INC, A CALIFORNIA CORPORATION                  | 1  | \$285,000.00   | 0.03% | 0 |
|  | FRONT STREET MORTGAGE, A MICHIGAN CORPORATION                     | 1  | \$245,453.94   | 0.03% | 0 |
|  | FRONTIER STATE BANK, A STATE BANK                                 | 1  | \$188,575.00   | 0.02% | 0 |
|  | G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION              | 1  | \$289,533.55   | 0.03% | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD                                   | 1  | \$284,050.00   | 0.03% | 0 |
|  | GATEWAY BANK MORTGAGE, INC  | 3  | \$917,577.53   | 0.1%  | 0 |
|  | GEORGE MASON MORTGAGE, LLC  | 5  | \$1,347,884.24 | 0.15% | 0 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1  | \$391,000.00   | 0.04% | 0 |
|  | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$300,000.00   | 0.03% | 0 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 3  | \$794,789.05   | 0.09% | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO       | 1  | \$338,489.41   | 0.04% | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 10 | \$3,253,800.49 | 0.36% | 0 |
|  | GEORGE MASON MORTGAGE, LLC, VIRGINIA LIMITED LIABILITY COMPANY    | 1  | \$308,214.17   | 0.03% | 0 |

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|--|--|---|----------------|-------|-------|
|  | GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING                     | 1 | \$259,825.00   | 0.03% | 0.03% |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                  | 1 | \$349,461.11   | 0.04% | 0.04% |
|  | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                | 1 | \$347,367.00   | 0.04% | 0.04% |
|  | GLOBAL ADVISORY GROUP, INC                                       | 1 | \$242,634.01   | 0.03% | 0.03% |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP           | 1 | \$279,568.89   | 0.03% | 0.03% |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP          | 1 | \$280,000.00   | 0.03% | 0.03% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                               | 2 | \$656,625.00   | 0.07% | 0.07% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 3 | \$858,983.98   | 0.1%  | 0.1%  |
|  | GRAYSTONE MORTGAGE LLC   | 1 | \$222,750.00   | 0.02% | 0.02% |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$176,000.00   | 0.02% | 0.02% |
|  | GREAT WESTERN FINANCIAL SERVICES INC                             | 1 | \$217,720.00   | 0.02% | 0.02% |
|  | GREENWAY MORTGAGE FUNDING CORP                                   | 2 | \$648,000.00   | 0.07% | 0.07% |
|  | GROUP ONE MORTGAGE, INC  | 1 | \$292,000.00   | 0.03% | 0.03% |
|  | GUARANTEE MORTGAGE CORPORATION                                   | 3 | \$1,447,488.83 | 0.16% | 0.16% |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                       | 1 | \$404,000.00   | 0.04% | 0.04% |
|  | GUARANTEED RATE INC, A DELAWARE CORPORATION                      | 1 | \$307,367.77   | 0.03% | 0.03% |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                      | 1 | \$388,000.00   | 0.04% | 0.04% |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 1 | \$331,477.50   | 0.04% | 0.04% |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                     | 1 | \$264,000.00   | 0.03% | 0.03% |
|  | GUARANTEED RATE, INC., A DELAWARE COPRORATION                    | 1 | \$616,070.71   | 0.07% | 0.07% |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 6 | \$2,409,071.32 | 0.27% | 0.27% |
|  | GUARANTEED RATE, INC., A DELEWARE CORPORATION                    | 1 | \$395,376.78   | 0.04% | 0.04% |
|  | GUARDHILL FINANCIAL CORP   | 2 | \$557,486.54   | 0.06% | 0.06% |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                 | 1 | \$416,371.94   | 0.05% | 0.05% |
|  | GVC MORTGAGE, INC  | 1 | \$196,503.59   | 0.02% | 0.02% |
|  | HALLMARK HOME MORTGAGE, LLC                                      | 1 | \$182,119.16   | 0.02% | 0.02% |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$351,500.00   | 0.04% | 0.04% |
|  | HAMILTON GROUP FUNDING, INC                                      | 1 | \$188,000.00   | 0.02% | 0.02% |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION              | 1 | \$310,000.00   | 0.03% | 0.03% |

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|  | HANA FINANCIAL INC A CALIFORNIA CORPORATION                        | 1  | \$260,000.00   | 0.03% | 0 |
|  | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION                     | 1  | \$392,894.14   | 0.04% | 0 |
|  | HERITAGEBANK OF THE SOUTH  | 1  | \$406,741.72   | 0.05% | 0 |
|  | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION                      | 1  | \$362,900.00   | 0.04% | 0 |
|  | HIGHTECHLENDING, INC   | 2  | \$903,604.39   | 0.1%  | 0 |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                      | 2  | \$581,747.00   | 0.06% | 0 |
|  | HOME FEDERAL BANK OF TENNESSEE                                     | 1  | \$227,000.00   | 0.03% | 0 |
|  | HOME FINANCE OF AMERICA, INC                                       | 3  | \$638,000.00   | 0.07% | 0 |
|  | HOME FUNDING CORP A UTAH CORPORATION                               | 1  | \$384,157.61   | 0.04% | 0 |
|  | HOME LOAN MORTGAGE COMPANY   | 6  | \$1,793,461.11 | 0.2%  | 0 |
|  | HOME MORTGAGE OF AMERICA, INC                                      | 2  | \$464,522.29   | 0.05% | 0 |
|  | HOME SAVINGS & TRUST MORTGAGE                                      | 1  | \$221,965.18   | 0.02% | 0 |
|  | HOME STATE BANK, N.A A CORPORATION                                 | 1  | \$416,357.96   | 0.05% | 0 |
|  | HOMEAMERICAN MORTGAGE CORP   | 1  | \$359,445.72   | 0.04% | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                  | 3  | \$984,624.29   | 0.11% | 0 |
|  | HOMEAMERICAN MORTRGAGE CORPORATION                                 | 1  | \$305,835.00   | 0.03% | 0 |
|  | HOMEBANC, N.A  | 1  | \$201,282.73   | 0.02% | 0 |
|  | HOMEBANC, N.A., A NATIONAL ASSOCIATION                             | 1  | \$299,158.74   | 0.03% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1  | \$373,113.00   | 0.04% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY     | 1  | \$212,000.00   | 0.02% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                | 1  | \$242,000.00   | 0.03% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY    | 1  | \$206,000.00   | 0.02% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                                | 1  | \$241,619.14   | 0.03% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                               | 2  | \$486,519.05   | 0.05% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788                 | 1  | \$278,000.00   | 0.03% | 0 |
|  | HOMESERVICES LENDING, LLC  | 15 | \$4,936,886.64 | 0.55% | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 13 | \$3,445,603.51 | 0.38% | 0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 1  | \$268,000.00   | 0.03% | 0 |
|  | HOMESTEAD FUNDING CORP   | 1  | \$209,705.67   | 0.02% | 0 |
|  | HOMETRUST BANK   | 2  | \$426,177.43   | 0.05% | 0 |
|  | HOUSE OF FINANCE, INC  | 1  | \$320,000.00   | 0.04% | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                     | 2  | \$401,623.25   | 0.04% | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY           | 1  | \$187,710.53   | 0.02% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES                                     | 1  | \$220,000.00   | 0.02% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                 | 2  | \$507,000.57   | 0.06% | 0 |

|  |   |     |                 |       |       |
|--|---|-----|-----------------|-------|-------|
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                 | 1   | \$208,200.00    | 0.02% | 0.02% |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY                            | 1   | \$487,225.00    | 0.05% | 0.05% |
|  | HUNTINGDON VALLEY BANK  | 1   | \$416,343.73    | 0.05% | 0.05% |
|  | HURON VALLEY FINANCIAL, INC A CORPORATION   | 1   | \$329,565.87    | 0.04% | 0.04% |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION   | 2   | \$615,000.00    | 0.07% | 0.07% |
|  | IAPPROVE LENDING, A CALIFORNIA COPORATION   | 1   | \$226,642.75    | 0.03% | 0.03% |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION  | 1   | \$333,423.65    | 0.04% | 0.04% |
|  | IBERIABANK MORTGAGE COMPANY   | 7   | \$1,851,579.22  | 0.21% | 0.21% |
|  | IBERIABANK MORTGAGE COMPANY A ARKANSAS CORPORATION                                  | 1   | \$183,716.70    | 0.02% | 0.02% |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                                 | 3   | \$606,508.14    | 0.07% | 0.07% |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                | 7   | \$1,924,343.22  | 0.21% | 0.21% |
|  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY                         | 1   | \$230,770.27    | 0.03% | 0.03% |
|  | IMORTGAGE, COM, INC   | 1   | \$224,661.12    | 0.03% | 0.03% |
|  | IMORTGAGE.COM INC   | 2   | \$685,277.83    | 0.08% | 0.08% |
|  | IMORTGAGE.COM, INC  | 14  | \$3,976,708.33  | 0.44% | 0.44% |
|  | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE  | 2   | \$648,200.00    | 0.07% | 0.07% |
|  | INLANTA MORTGAGE, INC   | 1   | \$210,900.00    | 0.02% | 0.02% |
|  | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2   | \$609,000.00    | 0.07% | 0.07% |
|  | INTERBANK MORTGAG COMPANY   | 1   | \$216,000.00    | 0.02% | 0.02% |
|  | INTERBANK MORTGAGE COMAPNY  | 1   | \$356,700.62    | 0.04% | 0.04% |
|  | INTERBANK MORTGAGE COMPANY  | 152 | \$47,692,883.58 | 5.31% | 5.31% |
|  | INTERBANK MORTGAGECOMPANY   | 1   | \$320,000.00    | 0.04% | 0.04% |
|  | INTERCASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                                     | 1   | \$407,025.90    | 0.05% | 0.05% |
|  | INTERCOASTAL MORTGAGE COMPANY   | 2   | \$672,617.26    | 0.07% | 0.07% |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                                    | 1   | \$260,598.14    | 0.03% | 0.03% |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                                   | 4   | \$1,284,325.48  | 0.14% | 0.14% |
|  | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION                      | 2   | \$437,380.21    | 0.05% | 0.05% |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION                                  | 2   | \$995,697.82    | 0.11% | 0.11% |
|  | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION                                       | 1   | \$283,000.00    | 0.03% | 0.03% |
|  | JERSEY MORTGAGE COMPANY   | 1   | \$414,000.00    | 0.05% | 0.05% |
|  | JERSEY MORTGAGE COMPANY OF NJ, INC  | 1   | \$237,142.29    | 0.03% | 0.03% |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| JFK FINANCIAL INC. , A SOLE PROPIETORSHIP                         | 1 | \$245,122.00   | 0.03% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING                            | 1 | \$234,350.00   | 0.03% | 0 |
| JMAC LENDING INCORPORATED   | 1 | \$405,000.00   | 0.05% | 0 |
| JMAC LENDING INCORPORATION  | 1 | \$187,000.00   | 0.02% | 0 |
| JMAC LENDING, INC   | 2 | \$647,636.27   | 0.07% | 0 |
| JMAC LENDING, INC. INCORPORATED                                   | 1 | \$215,500.00   | 0.02% | 0 |
| JMAC LENDING, INCORPORATED  | 2 | \$527,087.34   | 0.06% | 0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                     | 2 | \$439,689.73   | 0.05% | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                               | 2 | \$495,003.31   | 0.06% | 0 |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION               | 1 | \$275,130.01   | 0.03% | 0 |
| KEY MORTGAGE SERVICES, INC  | 1 | \$301,545.14   | 0.03% | 0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION           | 1 | \$177,823.70   | 0.02% | 0 |
| KIRKWOOD BANK AND TRUST CO  | 1 | \$191,900.00   | 0.02% | 0 |
| KIRKWOOD BANK AND TRUST COMPANY                                   | 1 | \$247,609.70   | 0.03% | 0 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY    | 2 | \$613,000.00   | 0.07% | 0 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                         | 1 | \$367,836.87   | 0.04% | 0 |
| LEADER BANK, NA A NATIONAL ASSOCIATION                            | 2 | \$674,462.77   | 0.08% | 0 |
| LEADERONE FINANCIAL CORPORATION                                   | 1 | \$372,480.00   | 0.04% | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                    | 1 | \$249,500.00   | 0.03% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION              | 1 | \$246,055.92   | 0.03% | 0 |
| LEGACYTEXAS BANK A CORPORATION                                    | 1 | \$311,200.00   | 0.03% | 0 |
| LENDERFI A CALIFORNIA CORPORATION                                 | 1 | \$268,000.00   | 0.03% | 0 |
| LENDERFI INC  | 1 | \$386,645.42   | 0.04% | 0 |
| LENDERFI, INC   | 1 | \$341,413.83   | 0.04% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                              | 6 | \$2,174,439.74 | 0.24% | 0 |
| LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION               | 1 | \$189,214.59   | 0.02% | 0 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$180,000.00   | 0.02% | 0 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION     | 1 | \$203,685.91   | 0.02% | 0 |
| LO INC., DBA RELIANCE MORTGAGE, INC, A WASHINGTON CORPORATION     | 1 | \$413,362.57   | 0.05% | 0 |
| LOANDEPOT.COM   | 5 | \$1,116,924.00 | 0.12% | 0 |
| LOANDEPOT.COM LLC   | 3 | \$762,600.00   | 0.08% | 0 |
| LOANDEPOT.COM, LLC  | 5 | \$1,491,230.49 | 0.17% | 0 |
| M + T BANK  | 3 | \$813,512.20   | 0.09% | 0 |
| M AND T BANK  | 4 | \$1,135,390.75 | 0.13% | 0 |
| M&T BANK  | 3 | \$890,462.95   | 0.1%  | 0 |
| MAIN STREET BANK  | 1 | \$194,000.00   | 0.02% | 0 |

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|--|--|---|----------------|-------|-------|
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                          | 3 | \$743,548.06   | 0.08% | 0.08% |
|  | MANHATTAN FINANCIAL GROUP, INC                                       | 1 | \$417,000.00   | 0.05% | 0.05% |
|  | MANN MORTGAGE, LLC   | 6 | \$1,666,833.78 | 0.19% | 0.19% |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS                           | 1 | \$327,275.00   | 0.04% | 0.04% |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$177,600.00   | 0.02% | 0.02% |
|  | MARQUETTE BANK   | 3 | \$659,606.33   | 0.07% | 0.07% |
|  | MAVERICK FUNDING CORP NEW JERSEY CORPORATION                         | 1 | \$249,615.07   | 0.03% | 0.03% |
|  | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                       | 1 | \$205,675.80   | 0.02% | 0.02% |
|  | MCLEAN MORTGAGE CORPORATION  | 4 | \$1,649,506.32 | 0.18% | 0.18% |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 4 | \$1,292,741.30 | 0.14% | 0.14% |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 2 | \$690,948.35   | 0.08% | 0.08% |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 6 | \$2,136,682.75 | 0.24% | 0.24% |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 1 | \$322,752.29   | 0.04% | 0.04% |
|  | MCS MORTGAGE BANKERS, INC  | 1 | \$247,118.93   | 0.03% | 0.03% |
|  | MEDALLION MORTGAGE COMPANY, LLC                                      | 2 | \$378,195.14   | 0.04% | 0.04% |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                  | 2 | \$709,629.00   | 0.08% | 0.08% |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)  | 1 | \$219,661.27   | 0.02% | 0.02% |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (ICFL # 603A486) | 1 | \$201,613.23   | 0.02% | 0.02% |
|  | MEGA CAPITAL FUNDING, INC  | 4 | \$1,313,294.80 | 0.15% | 0.15% |
|  | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION                   | 1 | \$412,000.00   | 0.05% | 0.05% |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION                 | 1 | \$370,000.00   | 0.04% | 0.04% |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$380,400.39   | 0.04% | 0.04% |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                    | 1 | \$335,482.67   | 0.04% | 0.04% |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                          | 1 | \$179,722.86   | 0.02% | 0.02% |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION        | 2 | \$464,191.84   | 0.05% | 0.05% |
|  | METROPOLITAN HOME MORTGAGE INC                                       | 3 | \$1,011,386.11 | 0.11% | 0.11% |
|  | MICHIGAN MUTUAL INC  | 1 | \$257,540.00   | 0.03% | 0.03% |
|  | MICHIGAN MUTUAL, INC   | 2 | \$767,121.92   | 0.09% | 0.09% |
|  |  | 2 | \$445,643.80   | 0.05% | 0.05% |

|  |  |    |                |       |       |
|--|--|----|----------------|-------|-------|
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                |    |                |       |       |
|  | MID AMERICA MORTGAGE INC AN OHIO CORPORATION                                 | 2  | \$356,250.64   | 0.04% | 0.04% |
|  | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1  | \$198,194.37   | 0.02% | 0.02% |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                              | 1  | \$192,323.42   | 0.02% | 0.02% |
|  | MIDSTATE MORTGAGE COMPANY, LLC   | 1  | \$295,544.26   | 0.03% | 0.03% |
|  | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY            | 1  | \$178,922.00   | 0.02% | 0.02% |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY           | 2  | \$525,199.00   | 0.06% | 0.06% |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY           | 1  | \$322,242.00   | 0.04% | 0.04% |
|  | MILITARY FAMILY HOME LOANS, LLC  | 5  | \$1,530,767.74 | 0.17% | 0.17% |
|  | MILLENIUM HOME MORTGAGE, LLC   | 1  | \$319,518.03   | 0.04% | 0.04% |
|  | MONARCH BANK   | 10 | \$3,237,190.35 | 0.36% | 0.36% |
|  | MONARCH BANK A CORPORATION   | 1  | \$265,945.21   | 0.03% | 0.03% |
|  | MONARCH BANK, A CORPORATION  | 1  | \$338,974.22   | 0.04% | 0.04% |
|  | MONARCH FUNDING CORP   | 1  | \$241,228.01   | 0.03% | 0.03% |
|  | MORIA DEVELOPMENT, INC   | 2  | \$616,692.07   | 0.07% | 0.07% |
|  | MORTGAGE 1 INC   | 1  | \$235,029.66   | 0.03% | 0.03% |
|  | MORTGAGE AMERICA INC   | 1  | \$311,016.53   | 0.03% | 0.03% |
|  | MORTGAGE AMERICA, INC  | 1  | \$187,616.99   | 0.02% | 0.02% |
|  | MORTGAGE CAPITAL ASSOCIATES INC  | 1  | \$374,672.24   | 0.04% | 0.04% |
|  | MORTGAGE CAPITAL ASSOCIATES, INC   | 3  | \$832,576.57   | 0.09% | 0.09% |
|  | MORTGAGE CAPITAL PARTNERS, INC   | 3  | \$1,897,803.62 | 0.21% | 0.21% |
|  | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY                     | 3  | \$679,167.97   | 0.08% | 0.08% |
|  | MORTGAGE FINANCIAL INC   | 1  | \$203,942.37   | 0.02% | 0.02% |
|  | MORTGAGE FINANCIAL, INC  | 3  | \$867,649.29   | 0.1%  | 0.1%  |
|  | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                        | 2  | \$522,434.33   | 0.06% | 0.06% |
|  | MORTGAGE INVESTORS GROUP   | 5  | \$1,240,394.88 | 0.14% | 0.14% |
|  | MORTGAGE MASTER SERVICE CORPORATION  | 1  | \$205,782.67   | 0.02% | 0.02% |
|  | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION                            | 1  | \$214,868.66   | 0.02% | 0.02% |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                           | 2  | \$465,291.43   | 0.05% | 0.05% |
|  | MORTGAGE MASTER, INC   | 7  | \$2,068,675.73 | 0.23% | 0.23% |
|  | MORTGAGE NETWORK, INC  | 13 | \$4,338,031.18 | 0.48% | 0.48% |
|  | MORTGAGE PRODUCERS INC AN IOWA CORPORATION                                   | 1  | \$248,000.00   | 0.03% | 0.03% |
|  | MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)                | 1  | \$203,720.47   | 0.02% | 0.02% |
|  | MORTGAGE SERVICES III LLC  | 1  | \$236,934.63   | 0.03% | 0.03% |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | MORTGAGE SERVICES III, LLC                                | 14 | \$3,613,677.58 | 0.4%  | 0 |
|  | MORTGAGES UNLIMITED, INC                                  | 1  | \$186,712.08   | 0.02% | 0 |
|  | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION   | 1  | \$356,725.00   | 0.04% | 0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1  | \$248,287.81   | 0.03% | 0 |
|  | MOUNTAIN WEST BANK, N.A., CORPORATION                     | 1  | \$195,000.00   | 0.02% | 0 |
|  | MOUNTAIN WEST FINANCIAL INC                               | 1  | \$416,157.96   | 0.05% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                              | 8  | \$2,177,930.37 | 0.24% | 0 |
|  | MOVEMENT MORTGAGE, LLC                                    | 11 | \$2,667,895.71 | 0.3%  | 0 |
|  | MSA MORTGAGE, LLC   | 2  | \$691,523.90   | 0.08% | 0 |
|  | NATIONAL BANK OF KANSAS CITY                              | 3  | \$715,812.70   | 0.08% | 0 |
|  | NATIONS DIRECT MORTGAGE LLC                               | 5  | \$1,914,374.88 | 0.21% | 0 |
|  | NE MOVES MORTGAGE, LLC                                    | 2  | \$583,894.98   | 0.07% | 0 |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 2  | \$453,593.34   | 0.05% | 0 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 6  | \$1,784,976.24 | 0.2%  | 0 |
|  | NEIGHBORS FINANCIAL CORPORATION                           | 1  | \$311,530.08   | 0.03% | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 6  | \$1,700,850.27 | 0.19% | 0 |
|  | NETWORK FUNDING, LP                                       | 3  | \$721,262.04   | 0.08% | 0 |
|  | NEW ENGLAND REGIONAL MORTGAGE CORPORATION                 | 1  | \$224,653.56   | 0.03% | 0 |
|  | NEW PENN FINANCIAL, LLC                                   | 12 | \$3,943,915.94 | 0.44% | 0 |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY            | 1  | \$386,650.00   | 0.04% | 0 |
|  | NJ LENDERS CORP   | 5  | \$1,472,583.42 | 0.16% | 0 |
|  | NJ LENDERS CORPORATION                                    | 6  | \$2,247,469.08 | 0.25% | 0 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY      | 4  | \$1,069,010.93 | 0.12% | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                          | 2  | \$489,236.12   | 0.05% | 0 |
|  | NORTHSTAR BANK OF TEXAS                                   | 1  | \$261,600.00   | 0.03% | 0 |
|  | NORTHWEST GEORGIA BANK, A BANKING CORPORATION             | 1  | \$219,894.56   | 0.02% | 0 |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION        | 2  | \$589,707.37   | 0.07% | 0 |
|  | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION      | 1  | \$298,537.25   | 0.03% | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC                             | 2  | \$504,250.00   | 0.06% | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION       | 1  | \$278,800.00   | 0.03% | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP           | 1  | \$297,415.00   | 0.03% | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION      | 2  | \$466,456.60   | 0.05% | 0 |
|  |   | 4  | \$1,205,030.26 | 0.13% | 0 |



|  |   |    |                |       |       |
|--|---|----|----------------|-------|-------|
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             |    |                |       |       |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                           | 1  | \$311,530.08   | 0.03% | 0.03% |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA               | 1  | \$417,000.00   | 0.05% | 0.05% |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 2  | \$418,861.27   | 0.05% | 0.05% |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                           | 4  | \$1,173,510.94 | 0.13% | 0.13% |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 1  | \$188,000.00   | 0.02% | 0.02% |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP          | 1  | \$190,000.00   | 0.02% | 0.02% |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 2  | \$733,986.85   | 0.08% | 0.08% |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 2  | \$543,200.00   | 0.06% | 0.06% |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3  | \$818,076.42   | 0.09% | 0.09% |
|  | NTFN INC  | 5  | \$1,334,847.81 | 0.15% | 0.15% |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 1  | \$278,579.79   | 0.03% | 0.03% |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 6  | \$1,802,942.04 | 0.2%  | 0.2%  |
|  | NTFN INC., DBA PREMIER NATIONWIDE LENDING                         | 1  | \$256,500.00   | 0.03% | 0.03% |
|  | NTFN, INC   | 1  | \$356,000.00   | 0.04% | 0.04% |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 3  | \$813,032.40   | 0.09% | 0.09% |
|  | NVR MORTGAGE FINANCE INC  | 1  | \$383,092.00   | 0.04% | 0.04% |
|  | NVR MORTGAGE FINANCE, INC   | 16 | \$4,698,892.07 | 0.52% | 0.52% |
|  | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$178,400.00   | 0.02% | 0.02% |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2  | \$608,246.42   | 0.07% | 0.07% |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                              | 1  | \$315,355.49   | 0.04% | 0.04% |
|  | OCMBC INC A CALIFORNIA CORPORATION                                | 1  | \$223,662.62   | 0.02% | 0.02% |
|  | OCMBC, INC  | 1  | \$303,889.58   | 0.03% | 0.03% |
|  | OMAHA STATE BANK  | 1  | \$271,590.33   | 0.03% | 0.03% |
|  | ON Q FINANCIAL INC  | 5  | \$1,537,456.05 | 0.17% | 0.17% |
|  | ON Q FINANCIAL, INC   | 1  | \$178,600.00   | 0.02% | 0.02% |
|  | ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION                 | 1  | \$186,000.00   | 0.02% | 0.02% |
|  | ONE NEVADA CREDIT UNION   | 1  | \$299,200.00   | 0.03% | 0.03% |
|  | ONY GLO, INC  | 2  | \$595,487.90   | 0.07% | 0.07% |
|  | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION    | 1  | \$224,000.00   | 0.02% | 0.02% |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3  | \$777,748.84   | 0.09% | 0.09% |
|  | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION               | 1  | \$199,685.24   | 0.02% | 0.02% |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                  | 4  | \$1,406,757.31 | 0.16% | 0.16% |

|  |  |   |              |       |       |
|--|--|---|--------------|-------|-------|
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY                           | 2 | \$509,214.76 | 0.06% | 0.06% |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY                          | 1 | \$233,040.64 | 0.03% | 0.03% |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                         | 2 | \$432,233.47 | 0.05% | 0.05% |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  | 1 | \$247,576.54 | 0.03% | 0.03% |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION                 | 1 | \$349,472.85 | 0.04% | 0.04% |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION                | 1 | \$395,390.29 | 0.04% | 0.04% |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$283,172.85 | 0.03% | 0.03% |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 2 | \$640,334.11 | 0.07% | 0.07% |
|  | PACIFIC UNION FINANCIAL  | 1 | \$269,593.34 | 0.03% | 0.03% |
|  | PACIFIC UNION FINANCIAL LLC  | 1 | \$242,400.00 | 0.03% | 0.03% |
|  | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  | 1 | \$213,178.43 | 0.02% | 0.02% |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY     | 1 | \$234,646.05 | 0.03% | 0.03% |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY    | 1 | \$199,692.06 | 0.02% | 0.02% |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNINA LIMITED LIABILITY COMPANY    | 1 | \$265,000.00 | 0.03% | 0.03% |
|  | PACIFIC UNION FINANCIAL, LLC   | 1 | \$414,374.94 | 0.05% | 0.05% |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$207,679.74 | 0.02% | 0.02% |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1 | \$300,000.00 | 0.03% | 0.03% |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION   | 2 | \$590,051.47 | 0.07% | 0.07% |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 1 | \$292,049.64 | 0.03% | 0.03% |
|  | PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY                        | 1 | \$260,000.00 | 0.03% | 0.03% |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY                          | 3 | \$745,583.96 | 0.08% | 0.08% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP   | 2 | \$449,686.72 | 0.05% | 0.05% |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                 | 3 | \$902,619.72   | 0.1%  | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$374,466.52   | 0.04% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                       | 2 | \$634,129.99   | 0.07% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP                     | 1 | \$404,376.43   | 0.05% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION              | 9 | \$3,046,730.79 | 0.34% | 0 |
|  | PATRIOT BANK MORTGAGE INC   | 5 | \$1,529,292.78 | 0.17% | 0 |
|  | PATRIOT BANK MORTGAGE, INC  | 1 | \$289,063.96   | 0.03% | 0 |
|  | PEOPLES BANK  | 2 | \$475,692.74   | 0.05% | 0 |
|  | PEOPLES BANK A KANSAS CORPORATION   | 1 | \$191,710.82   | 0.02% | 0 |
|  | PEOPLES MORTGAGE COMPANY  | 1 | \$295,319.02   | 0.03% | 0 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                                 | 2 | \$639,231.21   | 0.07% | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                | 2 | \$630,052.98   | 0.07% | 0 |
|  | PEOPLES NATIONAL BANK   | 2 | \$480,500.00   | 0.05% | 0 |
|  | PHH HOME LOANS, LLC   | 1 | \$364,425.57   | 0.04% | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                | 2 | \$557,533.61   | 0.06% | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$179,722.86   | 0.02% | 0 |
|  | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES                               | 1 | \$279,000.00   | 0.03% | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS  | 1 | \$245,000.00   | 0.03% | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION                              | 1 | \$417,000.00   | 0.05% | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC  | 2 | \$655,557.96   | 0.07% | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION                         | 1 | \$336,730.75   | 0.04% | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                        | 1 | \$355,107.71   | 0.04% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP                        | 1 | \$203,942.37   | 0.02% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$624,557.90   | 0.07% | 0 |
|  | PINNACLE MORTGAGE, INC  | 5 | \$2,185,734.88 | 0.24% | 0 |
|  | PLATINUM MORTGAGE INC A ALABAMA CORPORATION                                     | 1 | \$232,441.56   | 0.03% | 0 |
|  | PLATINUM MORTGAGE INC ALABAMA CORPORATION                                       | 1 | \$197,695.14   | 0.02% | 0 |
|  | PLATINUM MORTGAGE, INC  | 1 | \$337,500.00   | 0.04% | 0 |
|  | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION                                    | 1 | \$280,000.00   | 0.03% | 0 |

|  |   |    |                |       |       |
|--|---|----|----------------|-------|-------|
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION          | 1  | \$231,705.00   | 0.03% | 0.03% |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION          | 3  | \$1,077,107.48 | 0.12% | 0.12% |
|  | PLAZA HOME MORTGAGE INC                                 | 5  | \$1,563,277.63 | 0.17% | 0.17% |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION               | 4  | \$832,797.34   | 0.09% | 0.09% |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION        | 1  | \$204,000.00   | 0.02% | 0.02% |
|  | POLARIS HOME FUNDING CORPORATION                        | 1  | \$317,300.00   | 0.04% | 0.04% |
|  | POLI MORTGAGE GROUP, INC                                | 1  | \$184,222.11   | 0.02% | 0.02% |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE     | 15 | \$4,514,013.00 | 0.5%  | 0.5%  |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION              | 1  | \$326,250.00   | 0.04% | 0.04% |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION           | 1  | \$205,200.00   | 0.02% | 0.02% |
|  | PRESIDENTIAL BANK F.S.B                                 | 2  | \$725,125.82   | 0.08% | 0.08% |
|  | PRIMARY CAPITAL ADVISORS, LC                            | 1  | \$415,871.94   | 0.05% | 0.05% |
|  | PRIMARY RESIDCENTIAL MORTGAGE INC                       | 1  | \$188,500.00   | 0.02% | 0.02% |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                        | 5  | \$1,128,625.54 | 0.13% | 0.13% |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                       | 15 | \$3,287,558.93 | 0.37% | 0.37% |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                    | 1  | \$233,397.93   | 0.03% | 0.03% |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE      | 3  | \$997,768.24   | 0.11% | 0.11% |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                   | 3  | \$819,083.03   | 0.09% | 0.09% |
|  | PRIMESOURCE MORTGAGE INC                                | 2  | \$551,192.06   | 0.06% | 0.06% |
|  | PRIMESOURCE MORTGAGE, INC                               | 1  | \$195,071.90   | 0.02% | 0.02% |
|  | PRIMEWEST MORTGAGE CORPORATION                          | 2  | \$471,438.87   | 0.05% | 0.05% |
|  | PRIVATE MORTGAGE ADVISORS, LLC                          | 1  | \$564,000.00   | 0.06% | 0.06% |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC           | 1  | \$300,000.00   | 0.03% | 0.03% |
|  | PROFICIO MORTGAGE VENTURES, LLC                         | 2  | \$529,097.20   | 0.06% | 0.06% |
|  | PROGRESS BANK & TRUST                                   | 1  | \$227,648.95   | 0.03% | 0.03% |
|  | PROGRESS BANK + TRUST                                   | 1  | \$380,000.00   | 0.04% | 0.04% |
|  | PROSPERITY MORTGAGE COMPANY                             | 26 | \$7,861,604.52 | 0.88% | 0.88% |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                    | 4  | \$1,063,026.41 | 0.12% | 0.12% |
|  | PULTE MORTGAGE LLC                                      | 1  | \$252,876.65   | 0.03% | 0.03% |
|  | R P FUNDING INC   | 1  | \$260,000.00   | 0.03% | 0.03% |
|  | R P FUNDING, INC  | 4  | \$1,350,140.96 | 0.15% | 0.15% |
|  | RATE ONE, INC., THE MORTGAGE PEOPLE                     | 1  | \$235,800.00   | 0.03% | 0.03% |
|  | RED ROCK MORTGAGE & LENDING INC                         | 1  | \$199,199.51   | 0.02% | 0.02% |
|  | RED ROCK MORTGAGE AND LENDING LLC                       | 1  | \$239,638.52   | 0.03% | 0.03% |
|  | REGENCY MORTGAGE CORPORATION                            | 3  | \$675,285.60   | 0.08% | 0.08% |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1  | \$415,025.44   | 0.05% | 0.05% |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | RELIANCE FIRST CAPITAL, LLC  | 1 | \$279,250.00   | 0.03% | 0 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY     | 1 | \$276,300.00   | 0.03% | 0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 2 | \$599,155.42   | 0.07% | 0 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                     | 9 | \$2,185,913.88 | 0.24% | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 2 | \$401,115.00   | 0.04% | 0 |
|  | REPUBLIC MORTGAGE LOANS, LLC   | 1 | \$221,158.96   | 0.02% | 0 |
|  | REPUBLIC STATE MORTGAGE CO   | 1 | \$382,622.84   | 0.04% | 0 |
|  | REPUBLIC STATE MORTGAGE COMPANY                                      | 3 | \$793,796.07   | 0.09% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                      | 3 | \$1,092,185.57 | 0.12% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                        | 2 | \$752,000.00   | 0.08% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                       | 2 | \$825,700.00   | 0.09% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION               | 1 | \$341,050.00   | 0.04% | 0 |
|  | RESIDENTIAL HOME MORTGAGE CORP                                       | 2 | \$675,000.00   | 0.08% | 0 |
|  | RESIDENTIAL HOME MORTGAGE CORP., A CORPORATION                       | 1 | \$201,682.09   | 0.02% | 0 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION      | 1 | \$416,357.95   | 0.05% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                    | 4 | \$1,211,450.00 | 0.13% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                                   | 1 | \$336,492.42   | 0.04% | 0 |
|  | RESIDENTIAL MORTGAGE, LLC  | 3 | \$949,584.61   | 0.11% | 0 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY                | 1 | \$186,000.00   | 0.02% | 0 |
|  | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                 | 2 | \$507,237.30   | 0.06% | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION        | 1 | \$566,000.00   | 0.06% | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1 | \$188,500.00   | 0.02% | 0 |
|  | RESMAC INC., A CORPORATION   | 1 | \$219,661.27   | 0.02% | 0 |
|  | RESMAC, INC  | 1 | \$197,600.00   | 0.02% | 0 |
|  | RESMAC, INC A CORPORATION  | 1 | \$244,800.00   | 0.03% | 0 |
|  | RESMAC, INC., A CORPORATION  | 1 | \$406,400.00   | 0.05% | 0 |
|  | RESOURCE LENDERS, INC  | 1 | \$282,400.00   | 0.03% | 0 |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$417,000.00   | 0.05% | 0 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION                      | 1 | \$194,750.00   | 0.02% | 0 |
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548    | 1 | \$220,000.00   | 0.02% | 0 |
|  | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP          | 1 | \$352,019.82   | 0.04% | 0 |
|  | RIVER VALLEY BANCORP, INC  | 1 | \$255,110.00   | 0.03% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | RMC MORTGAGE CORPORATION   | 1  | \$238,455.31   | 0.03% | 0 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS                                  | 1  | \$237,124.34   | 0.03% | 0 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$213,434.87   | 0.02% | 0 |
|  | RMC VANGUARD MORTGAGE CORPORATION  | 4  | \$1,092,035.20 | 0.12% | 0 |
|  | RMR FINANCIAL  | 1  | \$359,445.72   | 0.04% | 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL  | 1  | \$390,411.09   | 0.04% | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                                  | 2  | \$500,000.00   | 0.06% | 0 |
|  | ROCKWOOD BANK  | 1  | \$185,597.53   | 0.02% | 0 |
|  | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION  | 1  | \$204,677.37   | 0.02% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION   | 1  | \$225,845.10   | 0.03% | 0 |
|  | ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION  | 1  | \$413,250.00   | 0.05% | 0 |
|  | RP FUNDING, INC  | 1  | \$177,931.61   | 0.02% | 0 |
|  | RYLAND MORTGAGE COMPANY  | 2  | \$546,408.40   | 0.06% | 0 |
|  | RYLAND MORTGAGE COMPANY , AN OHIO CORPORATION  | 1  | \$227,388.00   | 0.03% | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC  | 1  | \$223,725.00   | 0.02% | 0 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION  | 1  | \$230,533.14   | 0.03% | 0 |
|  | SCBT   | 11 | \$3,373,038.56 | 0.38% | 0 |
|  | SEACOAST NATIONAL BANK   | 1  | \$358,295.35   | 0.04% | 0 |
|  | SECKEL CAPITAL, LLC  | 1  | \$279,568.89   | 0.03% | 0 |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY   | 2  | \$469,500.59   | 0.05% | 0 |
|  | SECURE ONE CAPITAL CORPORATION   | 1  | \$193,401.70   | 0.02% | 0 |
|  | SECURITY HOME MORTGAGE LLC   | 2  | \$469,251.76   | 0.05% | 0 |
|  | SECURITY MORTGAGE FUNDING CORPORATION  | 5  | \$1,506,175.97 | 0.17% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 2  | \$581,272.66   | 0.06% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH   | 1  | \$182,106.62   | 0.02% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION   | 3  | \$768,093.28   | 0.09% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 3  | \$722,653.20   | 0.08% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC., A UTAH CORPORATION | 1  | \$463,253.67   | 0.05% | 0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY  | 1  | \$258,750.00   | 0.03% | 0 |
|  | SHAPELL MORTGAGE INC., A DELAWARE CORPORATION  | 1  | \$359,745.26   | 0.04% | 0 |
|  | SHARE PLUS FEDERAL BANK  | 1  | \$202,930.13   | 0.02% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788     | 1  | \$218,670.15   | 0.02% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION               | 1  | \$237,641.53   | 0.03% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788  | 1  | \$177,382.43   | 0.02% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION             | 1  | \$233,453.38   | 0.03% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1  | \$210,931.83   | 0.02% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1  | \$208,685.22   | 0.02% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC  | 1  | \$415,150.00   | 0.05% | 0 |
| SIMMONS FIRST BANK OF NORTHEAST ARK   | 1  | \$208,471.39   | 0.02% | 0 |
| SIRVA MORTGAGE, INC   | 12 | \$3,271,270.04 | 0.36% | 0 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                           | 1  | \$447,325.24   | 0.05% | 0 |
| SOUTHERN TRUST MORTGAGE, LLC  | 4  | \$1,308,433.93 | 0.15% | 0 |
| SOUTHPOINT FINANCIAL SERVICES INC   | 1  | \$198,450.65   | 0.02% | 0 |
| SOUTHWEST BANK  | 3  | \$857,695.14   | 0.1%  | 0 |
| SPIRITBANK A CORPORATION  | 1  | \$219,661.27   | 0.02% | 0 |
| SPRINGFIELD FIRST COMMUNITY BANK  | 1  | \$352,743.99   | 0.04% | 0 |
| STANDARD PACIFIC MORTGAGE, INC  | 11 | \$3,044,743.23 | 0.34% | 0 |
| STERLING NATIONAL BANK  | 1  | \$287,316.23   | 0.03% | 0 |
| SUBURBAN MORTGAGE, INC  | 2  | \$493,641.63   | 0.05% | 0 |
| SUMMIT BANK   | 1  | \$274,576.59   | 0.03% | 0 |
| SUMMIT BANK AN ARKANSAS CORPORATION   | 1  | \$206,492.04   | 0.02% | 0 |
| SUMMIT BANK, A CORPORATION  | 1  | \$209,000.00   | 0.02% | 0 |
| SUMMIT BANK, AN ARKANSAS CORPORATION  | 1  | \$378,000.00   | 0.04% | 0 |
| SUMMIT FUNDING, INC   | 5  | \$1,381,122.13 | 0.15% | 0 |
| SUMMIT FUNDING, INC. A CORPORATION  | 3  | \$1,063,025.51 | 0.12% | 0 |
| SUMMIT FUNDING, INC., A CORPORATION   | 5  | \$1,346,443.61 | 0.15% | 0 |
| SUMMIT MORTGAGE BANKERS, INC  | 2  | \$445,500.00   | 0.05% | 0 |
| SUMMIT MORTGAGE CORPORATION   | 2  | \$596,620.04   | 0.07% | 0 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                           | 2  | \$465,289.73   | 0.05% | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                                  | 4  | \$953,182.54   | 0.11% | 0 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                          | 2  | \$812,746.65   | 0.09% | 0 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                             | 5  | \$1,490,118.36 | 0.17% | 0 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY                | 1  | \$261,250.00   | 0.03% | 0 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY               | 1  | \$298,800.00   | 0.03% | 0 |
| SURETY FINANCIAL SERVICES   | 1  | \$509,000.00   | 0.06% | 0 |

|  |   |   |                |       |       |
|--|---|---|----------------|-------|-------|
|  | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                    | 1 | \$250,000.00   | 0.03% | 0.03% |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORP                          | 1 | \$227,157.35   | 0.03% | 0.03% |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                   | 1 | \$307,036.86   | 0.03% | 0.03% |
|  | SYNOVOUS MORTGAGE CORP  | 3 | \$964,538.05   | 0.11% | 0.11% |
|  | SYNOVUS MORTGAGE CORP   | 2 | \$483,246.82   | 0.05% | 0.05% |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION              | 2 | \$718,864.09   | 0.08% | 0.08% |
|  | TBI MORTGAGE COMPANY  | 1 | \$374,290.96   | 0.04% | 0.04% |
|  | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                     | 1 | \$291,000.00   | 0.03% | 0.03% |
|  | THE BANK OF COMMERCE, A CORPORATION                                   | 1 | \$180,413.63   | 0.02% | 0.02% |
|  | THE BUSINESS BANK   | 1 | \$195,398.68   | 0.02% | 0.02% |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP        | 1 | \$199,120.00   | 0.02% | 0.02% |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION  | 4 | \$1,007,409.47 | 0.11% | 0.11% |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 4 | \$1,072,739.08 | 0.12% | 0.12% |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$245,000.00   | 0.03% | 0.03% |
|  | THE LENDING COMPANY, INC  | 3 | \$1,237,320.67 | 0.14% | 0.14% |
|  | THE LENDING PARTNERS LLC  | 3 | \$880,350.00   | 0.1%  | 0.1%  |
|  | THE LENDING PARTNERS LLC DBA HOMETEAM MORTGAGE                        | 1 | \$335,471.21   | 0.04% | 0.04% |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                       | 3 | \$828,380.43   | 0.09% | 0.09% |
|  | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE                      | 1 | \$190,215.87   | 0.02% | 0.02% |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                      | 4 | \$1,086,858.93 | 0.12% | 0.12% |
|  | THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION                       | 1 | \$247,000.00   | 0.03% | 0.03% |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                    | 1 | \$267,000.00   | 0.03% | 0.03% |
|  | THE PRIVATEBANK AND TRUST COMPANY                                     | 1 | \$202,500.00   | 0.02% | 0.02% |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION              | 1 | \$249,615.08   | 0.03% | 0.03% |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION                       | 1 | \$235,237.25   | 0.03% | 0.03% |
|  | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION                        | 1 | \$230,800.00   | 0.03% | 0.03% |
|  | TOP FLITE FINANCIAL, INC  | 1 | \$338,888.00   | 0.04% | 0.04% |
|  | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORPORATION                    | 1 | \$284,570.75   | 0.03% | 0.03% |
|  |   | 1 | \$260,847.63   | 0.03% | 0.03% |



|  |  |    |                |       |       |
|--|--|----|----------------|-------|-------|
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                              |    |                |       |       |
|  | TOTAL MORTGAGE SERVICES, LLC   | 2  | \$620,000.00   | 0.07% | 0.07% |
|  | TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                      | 3  | \$1,011,677.33 | 0.11% | 0.11% |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                        | 1  | \$341,473.42   | 0.04% | 0.04% |
|  | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION                       | 1  | \$202,767.28   | 0.02% | 0.02% |
|  | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY                    | 1  | \$387,938.51   | 0.04% | 0.04% |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                    | 2  | \$665,856.01   | 0.07% | 0.07% |
|  | TOWNEBANK MORTGAGGE A CORPORATION  | 1  | \$196,157.00   | 0.02% | 0.02% |
|  | TRIDENT MORTGAGE CO., LP   | 14 | \$3,964,318.25 | 0.44% | 0.44% |
|  | TRIDENT MORTGAGE COMPANY LP  | 10 | \$2,437,125.26 | 0.27% | 0.27% |
|  | TRIDENT MORTGAGE COMPANY, LP   | 2  | \$753,415.61   | 0.08% | 0.08% |
|  | UNIION MORTGAGE GROUP, INC   | 1  | \$175,729.00   | 0.02% | 0.02% |
|  | UNION HOME MORTGAGE CORP   | 1  | \$265,504.50   | 0.03% | 0.03% |
|  | UNION MORTGAGE GROUP, INC  | 2  | \$396,579.08   | 0.04% | 0.04% |
|  | UNION NATIONAL MORTGAGE CO   | 1  | \$261,155.00   | 0.03% | 0.03% |
|  | UNION NATIONAL MORTGAGE CO A CORPORATION                                       | 2  | \$604,543.73   | 0.07% | 0.07% |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                                     | 2  | \$567,182.10   | 0.06% | 0.06% |
|  | UNITED FIDELITY FUNDING CORPORATION  | 1  | \$203,935.53   | 0.02% | 0.02% |
|  | UNITED MORTGAGE CORP   | 1  | \$584,079.34   | 0.07% | 0.07% |
|  | UNITY BANK, NJ BANKING CORPORATION   | 1  | \$185,000.00   | 0.02% | 0.02% |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 2  | \$717,509.56   | 0.08% | 0.08% |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC  | 1  | \$245,580.00   | 0.03% | 0.03% |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY    | 2  | \$482,428.97   | 0.05% | 0.05% |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                              | 1  | \$200,000.00   | 0.02% | 0.02% |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION     | 1  | \$525,808.80   | 0.06% | 0.06% |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION    | 1  | \$176,733.41   | 0.02% | 0.02% |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LC, A FLORIDA LIMITED LIABILITY COMPANY   | 1  | \$232,641.25   | 0.03% | 0.03% |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMOPANY | 1  | \$249,009.55   | 0.03% | 0.03% |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 6  | \$1,484,402.30 | 0.17% | 0.17% |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1  | \$389,876.82   | 0.04% | 0.04% |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | UNIVERSAL LENDING CORPORATION   | 8 | \$2,489,492.48 | 0.28% | 0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1 | \$414,500.00   | 0.05% | 0 |
|  | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                                  | 1 | \$175,734.92   | 0.02% | 0 |
|  | US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES                                    | 1 | \$199,025.00   | 0.02% | 0 |
|  | US MORTGAGE CORPORATION   | 1 | \$402,991.29   | 0.04% | 0 |
|  | US MORTGAGE CORPORATION A NEW YORK CORPORATION  | 1 | \$272,000.00   | 0.03% | 0 |
|  | USA DIRECT FUNDING A CORPORATION  | 1 | \$279,000.00   | 0.03% | 0 |
|  | USA DIRECT FUNDING, A CORPORATION   | 1 | \$406,375.21   | 0.05% | 0 |
|  | V.I.P. MORTGAGE, INC  | 8 | \$1,887,117.27 | 0.21% | 0 |
|  | VALLEY BANK A ILLINOIS CORPORATION  | 1 | \$243,000.00   | 0.03% | 0 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION  | 1 | \$200,000.00   | 0.02% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1 | \$274,600.00   | 0.03% | 0 |
|  | VERITAS FUNDING LLC   | 1 | \$235,698.47   | 0.03% | 0 |
|  | VERITAS FUNDING, LLC  | 3 | \$825,411.67   | 0.09% | 0 |
|  | VICTORIAN FINANCE LLC   | 1 | \$368,743.77   | 0.04% | 0 |
|  | VICTORIAN FINANCE, LLC  | 4 | \$1,010,839.93 | 0.11% | 0 |
|  | VIRGINIA COMMERCE BANK  | 3 | \$856,857.49   | 0.1%  | 0 |
|  | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK  | 1 | \$331,988.06   | 0.04% | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP        | 1 | \$228,000.00   | 0.03% | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$204,677.37   | 0.02% | 0 |
|  | WALL FINANCIAL INC  | 1 | \$383,421.64   | 0.04% | 0 |
|  | WALL FINANCIAL INC A CALIFORNIA CORPORATION (DRE# 01870337)                                 | 1 | \$287,556.57   | 0.03% | 0 |
|  | WALL FINANCIAL INC., A CALIFORNIA CORPORATION   | 1 | \$207,180.51   | 0.02% | 0 |
|  | WALLICK AND VOLK, INC   | 4 | \$1,202,658.80 | 0.13% | 0 |
|  | WATERMARK CAPITAL INC   | 2 | \$715,000.00   | 0.08% | 0 |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION   | 1 | \$254,607.38   | 0.03% | 0 |
|  | WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION   | 1 | \$290,000.00   | 0.03% | 0 |
|  | WATERSTONE MORTGAGE CORP  | 2 | \$383,921.36   | 0.04% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1 | \$244,100.00   | 0.03% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 3 | \$794,059.19   | 0.09% | 0 |
|  | WCS LENDING LLC   | 1 | \$403,842.67   | 0.04% | 0 |
|  |   | 2 | \$603,082.24   | 0.07% | 0 |

|  |   |       |                  |       |       |
|--|---|-------|------------------|-------|-------|
|  | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                 |       |                  |       |       |
|  | WEICHERT FINANCIAL SERVICES   | 1     | \$207,220.45     | 0.02% | 0.02% |
|  | WELLS FARGO BANK, N.A   | 1,099 | \$338,573,186.14 | 37.7% | 0.02% |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                           | 1     | \$205,839.51     | 0.02% | 0.02% |
|  | WHOLESALE CAPITAL CORPORATION   | 3     | \$979,569.87     | 0.11% | 0.02% |
|  | WILLAMETTE VALLEY BANK  | 3     | \$788,704.67     | 0.09% | 0.02% |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                              | 2     | \$463,850.42     | 0.05% | 0.02% |
|  | WILLIAM RAVEIS MORTGAGE LLC   | 1     | \$388,000.00     | 0.04% | 0.02% |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1     | \$180,000.00     | 0.02% | 0.02% |
|  | WILLOW BEND MORTGAGE COMPANY, LLC   | 2     | \$582,814.20     | 0.06% | 0.02% |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.N. A NATIONAL BANK    | 1     | \$255,165.10     | 0.03% | 0.02% |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK   | 1     | \$329,491.90     | 0.04% | 0.02% |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO                         | 1     | \$187,211.30     | 0.02% | 0.02% |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK     | 2     | \$582,221.19     | 0.06% | 0.02% |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A                     | 1     | \$378,166.85     | 0.04% | 0.02% |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 1     | \$209,676.66     | 0.02% | 0.02% |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK   | 1     | \$246,533.11     | 0.03% | 0.02% |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK  | 3     | \$851,005.93     | 0.09% | 0.02% |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 6     | \$1,668,910.01   | 0.19% | 0.02% |
|  | WISCONSIN MORTGAGE CORPORATION  | 2     | \$469,442.37     | 0.05% | 0.02% |
|  | WORTHINGTON FEDERAL BANK  | 1     | \$184,300.00     | 0.02% | 0.02% |
|  | WR STARKEY MORTGAGE LLP   | 1     | \$199,685.24     | 0.02% | 0.02% |
|  | WR STARKEY MORTGAGE, L.L.P  | 4     | \$988,706.08     | 0.11% | 0.02% |
|  | WR STARKEY MORTGAGE, LLP  | 5     | \$1,192,367.35   | 0.13% | 0.02% |
|  | WYNDHAM CAPITAL MORTGAGE, INC   | 1     | \$416,357.96     | 0.05% | 0.02% |
|  | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION   | 1     | \$569,500.00     | 0.06% | 0.02% |
|  |   | 2     | \$703,905.75     | 0.08% | 0.02% |

|              |  |              |                         |             |              |
|--------------|--|--------------|-------------------------|-------------|--------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                              |              |                         |             |              |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                                       | 2            | \$534,661.78            | 0.06%       | 0.06%        |
|              | Unavailable  | 31           | \$9,548,751.47          | 1.14%       | 0.06%        |
| <b>Total</b> |  | <b>3,010</b> | <b>\$898,152,845.43</b> | <b>100%</b> | <b>0.06%</b> |
| 3138WTRS7    | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                            | 2            | \$484,096.33            | 0.05%       | 0.05%        |
|              | 1ST MARINER BANK, A BANKING CORPORATION                                    | 1            | \$382,400.00            | 0.04%       | 0.04%        |
|              | 1ST SECURITY BANK OF WASHINGTON  | 1            | \$319,008.07            | 0.03%       | 0.03%        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                     | 1            | \$222,781.47            | 0.02%       | 0.02%        |
|              | A + N MORTGAGE SERVICES, AN ILLINOIS CORPORATION                           | 1            | \$270,644.18            | 0.03%       | 0.03%        |
|              | A K T AMERICAN CAPITAL, INC  | 3            | \$870,869.69            | 0.09%       | 0.09%        |
|              | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION                      | 1            | \$175,200.00            | 0.02%       | 0.02%        |
|              | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1            | \$299,538.10            | 0.03%       | 0.03%        |
|              | ACADEMY MORTGAGE CORP  | 1            | \$295,200.00            | 0.03%       | 0.03%        |
|              | ACADEMY MORTGAGE CORPORATION   | 9            | \$2,340,898.20          | 0.23%       | 0.23%        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                | 4            | \$1,089,232.76          | 0.11%       | 0.11%        |
|              | ACOPIA ,LLC, A CORPORATION   | 1            | \$316,350.00            | 0.03%       | 0.03%        |
|              | ACOPIA, LLC  | 4            | \$1,251,393.44          | 0.13%       | 0.13%        |
|              | ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY                          | 1            | \$314,026.31            | 0.03%       | 0.03%        |
|              | ACOPIA, LLC, A CORPORATION   | 1            | \$229,601.76            | 0.02%       | 0.02%        |
|              | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY                         | 1            | \$324,000.00            | 0.03%       | 0.03%        |
|              | ADVISORS MORTGAGE GROUP, LLC   | 1            | \$200,000.00            | 0.02%       | 0.02%        |
|              | AFMC MORTGAGE  | 1            | \$317,760.00            | 0.03%       | 0.03%        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1            | \$213,562.86            | 0.02%       | 0.02%        |
|              | ALERUS FINANCIAL N A DBA ALERUS MORTGAGE                                   | 1            | \$329,685.00            | 0.03%       | 0.03%        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                 | 4            | \$1,226,419.68          | 0.12%       | 0.12%        |
|              | ALERUS FINANCIAL, NA   | 2            | \$708,667.26            | 0.07%       | 0.07%        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                   | 6            | \$1,620,006.21          | 0.16%       | 0.16%        |
|              | ALL WESTERN MORTGAGE INC   | 1            | \$247,626.47            | 0.02%       | 0.02%        |
|              | ALL WESTERN MORTGAGE, INC  | 1            | \$199,692.06            | 0.02%       | 0.02%        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                           | 1            | \$256,000.00            | 0.03%       | 0.03%        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                          | 2            | \$654,114.88            | 0.07%       | 0.07%        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1            | \$353,600.00            | 0.04%       | 0.04%        |
|              |  | 1            | \$335,493.93            | 0.03%       | 0.03%        |

|   |   |                |       |       |       |
|---|---|----------------|-------|-------|-------|
| ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION                      |   |                |       |       |       |
| ALLIED MORTGAGE GROUP, INC  | 1 | \$207,299.49   | 0.02% | 0.02% | 0.02% |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                  | 1 | \$192,000.00   | 0.02% | 0.02% | 0.02% |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATON                       | 1 | \$203,942.37   | 0.02% | 0.02% | 0.02% |
| AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP   | 1 | \$309,300.00   | 0.03% | 0.03% | 0.03% |
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP  | 2 | \$540,226.94   | 0.05% | 0.05% | 0.05% |
| AMERICA'S MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION                 | 1 | \$417,000.00   | 0.04% | 0.04% | 0.04% |
| AMERICAN BANCSHARES MORTGAGE, LLC   | 1 | \$181,601.07   | 0.02% | 0.02% | 0.02% |
| AMERICAN BANK, NA   | 1 | \$191,604.54   | 0.02% | 0.02% | 0.02% |
| AMERICAN FEDERAL MORTGAGE CORP  | 1 | \$245,000.00   | 0.02% | 0.02% | 0.02% |
| AMERICAN FEDERAL MORTGAGE CORPORATION                                     | 3 | \$733,867.03   | 0.07% | 0.07% | 0.07% |
| AMERICAN FINANCIAL NETWORK INC  | 1 | \$316,000.00   | 0.03% | 0.03% | 0.03% |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                 | 2 | \$599,250.00   | 0.06% | 0.06% | 0.06% |
| AMERICAN FINANCIAL NETWORK, INC   | 6 | \$2,202,100.18 | 0.22% | 0.22% | 0.22% |
| AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION               | 1 | \$199,697.53   | 0.02% | 0.02% | 0.02% |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                 | 2 | \$731,427.24   | 0.07% | 0.07% | 0.07% |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                | 2 | \$572,237.91   | 0.06% | 0.06% | 0.06% |
| AMERICAN FINANCIAL RESOURCES, INC   | 1 | \$209,202.40   | 0.02% | 0.02% | 0.02% |
| AMERICAN HOME MORTGAGE, INC. A CORPORATION                                | 1 | \$275,700.00   | 0.03% | 0.03% | 0.03% |
| AMERICAN INTERBANC MORTGAGE, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$199,685.24   | 0.02% | 0.02% | 0.02% |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY  | 2 | \$623,994.71   | 0.06% | 0.06% | 0.06% |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC                        | 1 | \$224,000.00   | 0.02% | 0.02% | 0.02% |
| AMERICAN INTERBANC MORTGAGE, LLC, S CALIFONRIA LIMITED LIABILITY COMPANY  | 1 | \$214,661.63   | 0.02% | 0.02% | 0.02% |
| AMERICAN INTERNET MORTGAGE, INC   | 1 | \$255,900.00   | 0.03% | 0.03% | 0.03% |
| AMERICAN KEN, INC, A CALIFORNIA CORPORATION                               | 1 | \$315,513.46   | 0.03% | 0.03% | 0.03% |
| AMERICAN MIDWEST BANK, A STATE BANK                                       | 1 | \$247,200.00   | 0.02% | 0.02% | 0.02% |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION     | 1 | \$191,160.00   | 0.02% | 0.02% | 0.02% |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC                             | 1 | \$231,325.00   | 0.02% | 0.02% | 0.02% |
| AMERICAN MORTGAGE COMPANY, LLC  | 1 | \$189,816.00   | 0.02% | 0.02% | 0.02% |

|  |  |   |                |       |       |
|--|--|---|----------------|-------|-------|
|  | AMERICAN MORTGAGE SERVICE COMPANY  | 1 | \$238,837.00   | 0.02% | 0.02% |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE  | 1 | \$260,606.90   | 0.03% | 0.03% |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY  | 1 | \$334,145.96   | 0.03% | 0.03% |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,689.73   | 0.02% | 0.02% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2 | \$615,127.87   | 0.06% | 0.06% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 1 | \$223,700.00   | 0.02% | 0.02% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 6 | \$1,373,039.16 | 0.14% | 0.14% |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                      | 1 | \$331,300.00   | 0.03% | 0.03% |
|  | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION                                    | 1 | \$239,538.52   | 0.02% | 0.02% |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                              | 1 | \$315,364.69   | 0.03% | 0.03% |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION               | 1 | \$320,000.00   | 0.03% | 0.03% |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 5 | \$1,744,712.83 | 0.17% | 0.17% |
|  | AMERICANWEST BANK, A CORPORATION   | 1 | \$253,267.96   | 0.03% | 0.03% |
|  | AMERICAS MORTGAGE RESOURCE INC   | 2 | \$429,886.28   | 0.04% | 0.04% |
|  | AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION                          | 1 | \$416,371.94   | 0.04% | 0.04% |
|  | AMERICASH  | 1 | \$253,000.00   | 0.03% | 0.03% |
|  | AMERICASH, A CALIFORNIA CORPORATION  | 2 | \$632,200.00   | 0.06% | 0.06% |
|  | AMERIFIRST FINANCIAL INC   | 9 | \$2,885,940.68 | 0.29% | 0.29% |
|  | AMERIS BANK, A CORPORATION   | 3 | \$645,031.64   | 0.06% | 0.06% |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA COPRORATION                               | 1 | \$232,413.34   | 0.02% | 0.02% |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                               | 3 | \$838,052.98   | 0.08% | 0.08% |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP                                     | 1 | \$360,044.79   | 0.04% | 0.04% |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 7 | \$1,685,310.50 | 0.17% | 0.17% |
|  | ANCHOR FUNDING, INC  | 2 | \$631,700.00   | 0.06% | 0.06% |
|  | APEX HOME LOANS, INC   | 1 | \$464,599.18   | 0.05% | 0.05% |
|  | ARCSTONE FINANCIAL INC   | 1 | \$341,421.34   | 0.03% | 0.03% |
|  | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION                                  | 1 | \$305,200.00   | 0.03% | 0.03% |
|  | ARK MORTGAGE INC. A NEW JERSEY CORPORATION   | 1 | \$215,153.37   | 0.02% | 0.02% |
|  |  | 1 | \$274,585.81   | 0.03% | 0.03% |

|  |  |    |                |       |       |
|--|--|----|----------------|-------|-------|
|  | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                     |    |                |       |       |
|  | ASSURANCE FINANCIAL GROUP LLC                                    | 1  | \$265,504.50   | 0.03% | 0.03% |
|  | ASSURED MORTGAGE, INC  | 1  | \$317,770.66   | 0.03% | 0.03% |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 3  | \$911,281.97   | 0.09% | 0.09% |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$220,000.00   | 0.02% | 0.02% |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$294,568.53   | 0.03% | 0.03% |
|  | ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1  | \$574,333.66   | 0.06% | 0.06% |
|  | AUSTIN BANK, TEXAS N.A   | 1  | \$319,600.00   | 0.03% | 0.03% |
|  | AUSTIN CAPITAL MORTGAGE INC                                      | 1  | \$303,542.13   | 0.03% | 0.03% |
|  | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION                | 1  | \$385,418.62   | 0.04% | 0.04% |
|  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION               | 1  | \$416,329.27   | 0.04% | 0.04% |
|  | AXIOM FINANCIAL, LLC   | 5  | \$1,087,492.84 | 0.11% | 0.11% |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                | 2  | \$599,624.31   | 0.06% | 0.06% |
|  | BANK OF ENGLAND  | 1  | \$237,047.43   | 0.02% | 0.02% |
|  | BANK OF ENGLAND A CORPORATION                                    | 2  | \$513,081.37   | 0.05% | 0.05% |
|  | BANK OF ENGLAND, A CORPORATION                                   | 2  | \$629,775.02   | 0.06% | 0.06% |
|  | BANK OF LITTLE ROCK MORTGAGE CORP                                | 1  | \$213,303.00   | 0.02% | 0.02% |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                         | 2  | \$634,753.84   | 0.06% | 0.06% |
|  | BANK OF MAINE (THE)  | 1  | \$224,661.12   | 0.02% | 0.02% |
|  | BANKERS FUNDING COMPANY, LLC                                     | 1  | \$281,600.00   | 0.03% | 0.03% |
|  | BANKPLUS   | 1  | \$416,357.96   | 0.04% | 0.04% |
|  | BANKSOUTH MORTGAGE COMPANY LLC                                   | 2  | \$637,273.74   | 0.06% | 0.06% |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                  | 10 | \$2,959,184.97 | 0.3%  | 0.3%  |
|  | BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK              | 1  | \$197,695.14   | 0.02% | 0.02% |
|  | BAY EQUITY LLC   | 2  | \$817,489.39   | 0.08% | 0.08% |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY            | 1  | \$416,371.93   | 0.04% | 0.04% |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO                | 2  | \$651,586.84   | 0.07% | 0.07% |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY           | 1  | \$369,417.70   | 0.04% | 0.04% |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITYH CO               | 1  | \$287,131.10   | 0.03% | 0.03% |
|  | BAY EQUITY LLC, A LIMITED LIABILITY CO                           | 1  | \$431,693.63   | 0.04% | 0.04% |
|  | BERKSHIRE BANK   | 5  | \$1,477,455.33 | 0.15% | 0.15% |
|  | BLUE STAR RESIDENTIAL LENDING INC                                | 1  | \$290,726.68   | 0.03% | 0.03% |
|  | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION               | 1  | \$346,227.74   | 0.03% | 0.03% |
|  |  | 1  | \$276,953.81   | 0.03% | 0.03% |

|  |   |    |                |       |       |
|--|---|----|----------------|-------|-------|
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                 |    |                |       |       |
|  | BOFI FEDERAL BANK   | 3  | \$871,980.33   | 0.09% | 0.09% |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY   | 3  | \$1,079,607.69 | 0.11% | 0.11% |
|  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC                            | 1  | \$191,235.53   | 0.02% | 0.02% |
|  | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC                          | 1  | \$586,081.00   | 0.06% | 0.06% |
|  | BRAND MORTGAGE GROUP LLC  | 1  | \$218,163.58   | 0.02% | 0.02% |
|  | BRAND MORTGAGE GROUP, LLC   | 12 | \$2,916,588.47 | 0.29% | 0.29% |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC   | 1  | \$314,504.26   | 0.03% | 0.03% |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                | 1  | \$222,400.00   | 0.02% | 0.02% |
|  | BROADVIEW MORTGAGE CORPORATION  | 7  | \$1,909,842.93 | 0.19% | 0.19% |
|  | BUSINESS FIRST BANK   | 1  | \$179,444.88   | 0.02% | 0.02% |
|  | C AND F MORTGAGE CORPORATION  | 1  | \$194,500.06   | 0.02% | 0.02% |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                  | 1  | \$199,073.40   | 0.02% | 0.02% |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$377,917.23   | 0.04% | 0.04% |
|  | CALIBER FUNDING, LLC  | 2  | \$500,852.25   | 0.05% | 0.05% |
|  | CALIFORNIA MORTGAGE ADVISORS, INC. , A CALIFORNIA CORP                            | 1  | \$222,400.00   | 0.02% | 0.02% |
|  | CALLISTO GROUP INC., DBA METRO LENDING SERVICES                                   | 1  | \$569,141.49   | 0.06% | 0.06% |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                                | 1  | \$261,297.06   | 0.03% | 0.03% |
|  | CAPITAL CENTER, LLC   | 6  | \$1,502,499.76 | 0.15% | 0.15% |
|  | CAPITAL CITY BANK   | 1  | \$213,870.20   | 0.02% | 0.02% |
|  | CAPITALMARK BANK & TRUST, A CORPORATION   | 1  | \$217,278.36   | 0.02% | 0.02% |
|  | CAPSTONE DIRECT INC   | 1  | \$390,000.00   | 0.04% | 0.04% |
|  | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION                                   | 1  | \$349,461.11   | 0.04% | 0.04% |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                                  | 1  | \$276,573.51   | 0.03% | 0.03% |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)                 | 1  | \$398,793.20   | 0.04% | 0.04% |
|  | CARRINGTON MORTGAGE SERVICES, LLC   | 2  | \$441,570.37   | 0.04% | 0.04% |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY           | 2  | \$807,282.27   | 0.08% | 0.08% |
|  | CATALYST LENDING INC A COLORADO CORPORATION                                       | 1  | \$205,190.49   | 0.02% | 0.02% |
|  | CBC NATIONAL BANK   | 9  | \$2,702,969.55 | 0.27% | 0.27% |
|  | CBC NATIONAL BANK NMLS #402135  | 1  | \$271,700.00   | 0.03% | 0.03% |
|  | CENDERA FUNDING INC   | 1  | \$216,600.00   | 0.02% | 0.02% |
|  | CENDERA FUNDING, INC  | 2  | \$524,000.00   | 0.05% | 0.05% |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | CENTENNIAL BANK, A CORPORATION   | 4  | \$949,761.76   | 0.1%  | 0 |
|  | CENTENNIAL LENDING GROUP LLC   | 1  | \$255,188.56   | 0.03% | 0 |
|  | CENTURY LENDING COMPANY  | 3  | \$867,315.54   | 0.09% | 0 |
|  | CENTURY MORTGAGE COMPANY   | 2  | \$593,524.47   | 0.06% | 0 |
|  | CFS MORTGAGE CORPORATIO  | 1  | \$396,450.00   | 0.04% | 0 |
|  | CFS MORTGAGE CORPORATION   | 2  | \$691,077.36   | 0.07% | 0 |
|  | CHARTERWEST NATIONAL BANK  | 1  | \$182,724.37   | 0.02% | 0 |
|  | CHERRY CREEK MORTGAGE CO INC   | 1  | \$256,604.30   | 0.03% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 6  | \$1,652,517.49 | 0.17% | 0 |
|  | CHICAGO MORTGAGE SOLUTIONS   | 13 | \$3,840,312.88 | 0.39% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION   | 3  | \$798,855.64   | 0.08% | 0 |
|  | CIRCLE MORTGAGE CORPORATION  | 1  | \$200,500.00   | 0.02% | 0 |
|  | CITIZENS BANK, N.A   | 1  | \$191,305.00   | 0.02% | 0 |
|  | CITY BANK  | 1  | \$191,710.82   | 0.02% | 0 |
|  | CITY BANK MORTGAGE   | 2  | \$420,600.00   | 0.04% | 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC  | 1  | \$212,000.00   | 0.02% | 0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                                     | 3  | \$758,665.28   | 0.08% | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                    | 2  | \$619,912.81   | 0.06% | 0 |
|  | CMB NATIONAL BANK  | 1  | \$215,994.64   | 0.02% | 0 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1  | \$412,161.00   | 0.04% | 0 |
|  | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE                          | 1  | \$187,411.00   | 0.02% | 0 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                            | 1  | \$387,415.61   | 0.04% | 0 |
|  | COLORADO MORTGAGE ALLIANCE, LLC  | 5  | \$1,235,677.00 | 0.12% | 0 |
|  | COMMERCE MORTGAGE  | 2  | \$765,810.78   | 0.08% | 0 |
|  | COMMONFUND MORTGAGE CORP   | 1  | \$180,000.00   | 0.02% | 0 |
|  | COMMUNITY AND SOUTHERN BANK  | 1  | \$220,152.98   | 0.02% | 0 |
|  | COMMUNITY BANK   | 1  | \$344,000.00   | 0.03% | 0 |
|  | COMMUNITY MORTGAGE CORPORATION   | 1  | \$191,710.82   | 0.02% | 0 |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                            | 1  | \$314,775.19   | 0.03% | 0 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                                 | 2  | \$556,500.00   | 0.06% | 0 |
|  | CONTOUR MORTGAGE CORPORATION   | 1  | \$304,540.63   | 0.03% | 0 |
|  | CORNERSTONE BANK   | 2  | \$472,948.50   | 0.05% | 0 |
|  | CORNERSTONE BANK, A CORPORATION  | 1  | \$205,832.60   | 0.02% | 0 |
|  | CORNERSTONE MORTGAGE, INC  | 1  | \$416,371.94   | 0.04% | 0 |
|  | CORNERSTONE NATIONAL BANK + TRUST C  | 1  | \$237,000.00   | 0.02% | 0 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC            | 1  | \$185,250.00   | 0.02% | 0 |
|  | CRESTLINE FUNDING CORPORATION  | 1  | \$482,000.00   | 0.05% | 0 |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                    | 1  | \$546,000.00   | 0.05% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC   | 1  | \$218,670.16   | 0.02% | 0 |

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|  | CS FINANCIAL INC A CORPORATION   | 1 | \$407,371.81   | 0.04% | 0.5 |
|  | CS FINANCIAL, INC  | 1 | \$230,000.00   | 0.02% | 0.5 |
|  | CS FINANCIAL, INC. A CORPORATION   | 1 | \$231,393.18   | 0.02% | 0.5 |
|  | CS FINANCIAL, INC., A CORPORATION  | 1 | \$260,379.11   | 0.03% | 0.5 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE   | 1 | \$208,000.00   | 0.02% | 0.5 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE<br>A LIMITED LIABILITY COMPANY                  | 1 | \$209,570.00   | 0.02% | 0.5 |
|  | CTHM LLC,DBA CONNECTICUT HOME MORTGAGE,<br>A LIMITED LIABILITY COMPANY                 | 1 | \$341,461.77   | 0.03% | 0.5 |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE , A<br>CALIFORNIA CORPORATION ( CFL # 00936013) | 1 | \$417,000.00   | 0.04% | 0.5 |
|  | DATA MORTGAGE, INC   | 1 | \$365,000.00   | 0.04% | 0.5 |
|  | DATA MORTGAGE, INC DBA ESSEX MORTGAQGE   | 1 | \$343,999.00   | 0.03% | 0.5 |
|  | DATA MORTGAGE, INC. , DBA ESSEX MORTGAGE,<br>A CALIFORNIA CORPORATION                  | 1 | \$415,359.50   | 0.04% | 0.5 |
|  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A<br>CALIFORNIA CORPORATION (CFL # 00936013)  | 1 | \$204,684.36   | 0.02% | 0.5 |
|  | DE CAPITAL MORTGAGE, LLC   | 8 | \$3,130,658.84 | 0.31% | 0.5 |
|  | DELTA TRUST MORTGAGE INC   | 1 | \$378,000.00   | 0.04% | 0.5 |
|  | DELTA TRUST MORTGAGE, INC  | 1 | \$242,250.00   | 0.02% | 0.5 |
|  | DEVELOPER'S MORTGAGE COMPANY   | 1 | \$416,454.00   | 0.04% | 0.5 |
|  | DHI MORTGAGE COMPANY LTD   | 2 | \$931,593.45   | 0.09% | 0.5 |
|  | DHI MORTGAGE COMPANY, LTD  | 4 | \$1,128,125.17 | 0.11% | 0.5 |
|  | DHI MORTGAGE COMPANY, LTD L P  | 1 | \$624,058.65   | 0.06% | 0.5 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED<br>PARTNERSHIP                                      | 2 | \$584,065.76   | 0.06% | 0.5 |
|  | DHI MORTGAGE COMPANY, LTD. LP  | 1 | \$476,481.26   | 0.05% | 0.5 |
|  | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION, A CORPORATION                             | 1 | \$204,890.94   | 0.02% | 0.5 |
|  | DIRECT MORTGAGE LOANS LLC A LIMITED<br>LIABILITY COMPANY                               | 1 | \$252,489.88   | 0.03% | 0.5 |
|  | DIRECTORS MORTGAGE INC AN OREGON<br>CORPORATION  | 1 | \$352,500.00   | 0.04% | 0.5 |
|  | DIRECTORS MORTGAGE, INC  | 2 | \$394,430.60   | 0.04% | 0.5 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON<br>CORPORATION                                      | 1 | \$235,636.63   | 0.02% | 0.5 |
|  | DISCOVER HOME LOANS INC A DELAWARE<br>CORPORATION                                      | 3 | \$692,972.82   | 0.07% | 0.5 |
|  | DISCOVER HOME LOANS LLC A DELAWARE<br>CORPORAITON                                      | 1 | \$188,000.00   | 0.02% | 0.5 |
|  | DISCOVER HOME LOANS, INC   | 2 | \$558,923.39   | 0.06% | 0.5 |
|  | DISCOVER HOME LOANS, INC A DELAWARE<br>CORPORATION                                     | 2 | \$523,000.00   | 0.05% | 0.5 |
|  | DISCOVER HOME LOANS, INC A DELAWARE<br>CORPROATION                                     | 1 | \$392,000.00   | 0.04% | 0.5 |
|  | DISCOVER HOME LOANS, INC. DBA DFS HL INC A<br>DELAWARE CORPORATION                     | 1 | \$416,352.17   | 0.04% | 0.5 |

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|  | DISCOVER HOME LOANS, INC. , A DELAWARE CORP                       | 1  | \$250,000.00   | 0.03% | 0.03% |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                  | 2  | \$633,000.00   | 0.06% | 0.06% |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 8  | \$1,955,991.75 | 0.2%  | 0.2%  |
|  | DIVERSIFIED HOME MORTGAGE   | 2  | \$804,366.50   | 0.08% | 0.08% |
|  | DMD FINANCIAL CORPORATION D&H LENDING INC                         | 1  | \$181,520.09   | 0.02% | 0.02% |
|  | DOMINION CAPITAL MORTGAGE INC                                     | 1  | \$278,869.97   | 0.03% | 0.03% |
|  | DSW MORTGAGE INC  | 1  | \$198,094.52   | 0.02% | 0.02% |
|  | DUKE UNIVERSITY FEDERAL CREDIT UNION                              | 1  | \$204,884.05   | 0.02% | 0.02% |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION  | 1  | \$417,000.00   | 0.04% | 0.04% |
|  | E FEDERAL CREDIT UNION  | 1  | \$193,707.81   | 0.02% | 0.02% |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY  | 3  | \$910,244.33   | 0.09% | 0.09% |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$249,224.06   | 0.02% | 0.02% |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$416,357.96   | 0.04% | 0.04% |
|  | ECOM MORTGAGE, INC  | 1  | \$416,343.73   | 0.04% | 0.04% |
|  | EMBRACE HOME LOANS, INC   | 3  | \$910,613.18   | 0.09% | 0.09% |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                 | 1  | \$235,587.09   | 0.02% | 0.02% |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY    | 1  | \$269,575.07   | 0.03% | 0.03% |
|  | EUDRUP, INC DBA THE MORTGAGE COMPANY                              | 1  | \$215,667.43   | 0.02% | 0.02% |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION     | 1  | \$378,466.39   | 0.04% | 0.04% |
|  | EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXASCORPORATION     | 1  | \$350,222.48   | 0.04% | 0.04% |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 3  | \$724,190.31   | 0.07% | 0.07% |
|  | F & M BANK, A BANKING CORPORATION                                 | 1  | \$184,900.00   | 0.02% | 0.02% |
|  | F AND B ACQUISITION GROUP, LLC                                    | 3  | \$633,698.36   | 0.06% | 0.06% |
|  | F AND M BANK, A BANKING CORPORATION                               | 1  | \$247,000.00   | 0.02% | 0.02% |
|  | F&M BANK A BANKING CORPORATION                                    | 1  | \$188,715.34   | 0.02% | 0.02% |
|  | F+M BANK  | 1  | \$379,427.66   | 0.04% | 0.04% |
|  | F+M BANK, A BANKING CORPORATION                                   | 1  | \$228,950.00   | 0.02% | 0.02% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                 | 2  | \$548,045.90   | 0.05% | 0.05% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 12 | \$3,547,380.60 | 0.36% | 0.36% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE  | 1  | \$289,302.88   | 0.03% | 0.03% |
|  | FBC MORTGAGE, LLC   | 2  | \$460,038.04   | 0.05% | 0.05% |
|  |   | 1  | \$236,177.71   | 0.02% | 0.02% |

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|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             |    |                |       |       |
|  | FEARON FINANCIAL, LLC                                      | 1  | \$211,673.59   | 0.02% | 0.02% |
|  | FEDERATED MORTGAGE CORP                                    | 1  | \$215,652.57   | 0.02% | 0.02% |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                            | 1  | \$203,930.53   | 0.02% | 0.02% |
|  | FINANCIAL FEDERAL BANK                                     | 1  | \$282,600.00   | 0.03% | 0.03% |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA   | 1  | \$208,471.39   | 0.02% | 0.02% |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION       | 1  | \$182,750.00   | 0.02% | 0.02% |
|  | FIRST COLONY MORTGAGE CORPORATION                          | 1  | \$192,800.00   | 0.02% | 0.02% |
|  | FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION      | 1  | \$227,656.60   | 0.02% | 0.02% |
|  | FIRST CONTINENTAL MORTGAGE , LTD(TEXAS)(L.P)               | 1  | \$221,314.00   | 0.02% | 0.02% |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION          | 1  | \$220,000.00   | 0.02% | 0.02% |
|  | FIRST FINANCIAL BANK                                       | 1  | \$190,000.00   | 0.02% | 0.02% |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 2  | \$657,917.46   | 0.07% | 0.07% |
|  | FIRST HOME MORTGAGE CORPORATION                            | 1  | \$415,713.97   | 0.04% | 0.04% |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION              | 1  | \$276,982.20   | 0.03% | 0.03% |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION              | 1  | \$439,337.29   | 0.04% | 0.04% |
|  | FIRST HOME MORTGAGE CORPORATION A CORPROATION              | 1  | \$471,987.89   | 0.05% | 0.05% |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION             | 1  | \$179,722.86   | 0.02% | 0.02% |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION             | 1  | \$259,599.69   | 0.03% | 0.03% |
|  | FIRST HOPE MORTGAGES, INC                                  | 3  | \$838,000.00   | 0.08% | 0.08% |
|  | FIRST INDEPENDENCE BANK                                    | 1  | \$290,000.00   | 0.03% | 0.03% |
|  | FIRST INTERNET BANK OF INDIANA                             | 3  | \$1,050,268.12 | 0.11% | 0.11% |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK   | 3  | \$968,256.08   | 0.1%  | 0.1%  |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTER BANK    | 1  | \$346,916.10   | 0.03% | 0.03% |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  | 4  | \$1,100,222.46 | 0.11% | 0.11% |
|  | FIRST NATIONAL BANK  | 5  | \$1,372,973.89 | 0.14% | 0.14% |
|  | FIRST NATIONS HOME FINANCE CORP                            | 1  | \$211,666.36   | 0.02% | 0.02% |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 3  | \$971,581.24   | 0.1%  | 0.1%  |
|  | FIRST PRIORITY FINANCIAL INC                               | 12 | \$3,757,319.12 | 0.38% | 0.38% |
|  | FIRST SAVINGS MORTGAGE CORPORATION                         | 3  | \$1,445,932.56 | 0.15% | 0.15% |
|  |  | 3  | \$990,862.00   | 0.1%  | 0.1%  |

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|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                  |   |                |       |       |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                  | 1 | \$576,311.29   | 0.06% | 0.03% |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1 | \$319,635.05   | 0.03% | 0.03% |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP                        | 2 | \$845,500.00   | 0.08% | 0.03% |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 8 | \$3,297,610.20 | 0.33% | 0.03% |
|  | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                           | 1 | \$249,606.56   | 0.03% | 0.03% |
|  | FIRST STATE BANK OF ST CHARLES MO A CORPORATION                            | 1 | \$191,205.15   | 0.02% | 0.03% |
|  | FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION                        | 1 | \$305,000.00   | 0.03% | 0.03% |
|  | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                          | 2 | \$439,569.24   | 0.04% | 0.03% |
|  | FIRST STATE BANK OF ST. CHARLES, MO A CORPROATION                          | 1 | \$255,605.84   | 0.03% | 0.03% |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                          | 1 | \$324,499.60   | 0.03% | 0.03% |
|  | FIRST UNITED BANK  | 1 | \$228,000.00   | 0.02% | 0.03% |
|  | FLAT BRANCH MORTGAGE, INC  | 2 | \$430,449.44   | 0.04% | 0.03% |
|  | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION                          | 1 | \$242,833.70   | 0.02% | 0.03% |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP | 1 | \$590,690.33   | 0.06% | 0.03% |
|  | FRANKLIN FIRST FINANCIAL LTD., A NEW YORK CORPORATION(CFL#1630)            | 1 | \$416,357.95   | 0.04% | 0.03% |
|  | FRANKLIN FIRST FINANCIAL, LTD  | 1 | \$400,000.00   | 0.04% | 0.03% |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION                     | 1 | \$246,619.70   | 0.02% | 0.03% |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                             | 1 | \$309,436.83   | 0.03% | 0.03% |
|  | FRANKLIN LOAN CORPORATION  | 1 | \$180,000.00   | 0.02% | 0.03% |
|  | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION                         | 1 | \$189,271.46   | 0.02% | 0.03% |
|  | FREEDOM FIRST FEDERAL CREDIT UNION   | 1 | \$250,000.00   | 0.03% | 0.03% |
|  | FREEDOM HOME MORTGAGE CORPORATION  | 1 | \$333,300.00   | 0.03% | 0.03% |
|  | FREEDOM MORTGAGE CORPORATION   | 1 | \$299,527.86   | 0.03% | 0.03% |
|  | FUNDING RESROUCES MORTGAGE CORPORATION                                     | 1 | \$253,000.00   | 0.03% | 0.03% |
|  | GARDNER FINANCIAL SERVICES, LTD  | 1 | \$199,500.00   | 0.02% | 0.03% |
|  | GEORGE MASON MORTGAGE, LLC   | 9 | \$2,996,967.85 | 0.3%  | 0.03% |
|  | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY CO               | 3 | \$1,164,807.12 | 0.12% | 0.03% |
|  |  | 2 | \$537,500.00   | 0.05% | 0.03% |

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|  | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC                      |    |                |       |       |
|  | GEORGE MASON MORTGAGE, LLC ,A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$391,200.00   | 0.04% | 0.04% |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 7  | \$2,535,018.49 | 0.25% | 0.25% |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 16 | \$5,416,324.02 | 0.54% | 0.54% |
|  | GEORGETOWN MORTGAGE LLC  | 1  | \$229,425.00   | 0.02% | 0.02% |
|  | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1  | \$331,022.39   | 0.03% | 0.03% |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                          | 1  | \$212,432.15   | 0.02% | 0.02% |
|  | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                | 1  | \$194,699.76   | 0.02% | 0.02% |
|  | GFI MORTGAGE BANKERS., INC., A NEW YORK CORPORATION              | 1  | \$216,000.00   | 0.02% | 0.02% |
|  | GFI MORTGAGE, INC, A NEW YORK CORPORATION                        | 1  | \$228,887.04   | 0.02% | 0.02% |
|  | GFI MORTGAGE, INC., A NEW YORK CORPORATION                       | 1  | \$325,797.60   | 0.03% | 0.03% |
|  | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP            | 1  | \$196,000.00   | 0.02% | 0.02% |
|  | GLOBAL ADVISORY GROUP, INC                                       | 3  | \$834,093.21   | 0.08% | 0.08% |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP           | 3  | \$605,947.38   | 0.06% | 0.06% |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION               | 1  | \$384,149.76   | 0.04% | 0.04% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                               | 3  | \$996,071.36   | 0.1%  | 0.1%  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION A CORPORATION     | 1  | \$542,000.00   | 0.05% | 0.05% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 1  | \$238,032.94   | 0.02% | 0.02% |
|  | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$184,500.00   | 0.02% | 0.02% |
|  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 1  | \$233,984.00   | 0.02% | 0.02% |
|  | GREAT PLAINS NATIONAL BANK                                       | 1  | \$276,963.43   | 0.03% | 0.03% |
|  | GREAT WESTERN FINANCIAL SERVICES                                 | 1  | \$410,622.00   | 0.04% | 0.04% |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                            | 1  | \$267,500.00   | 0.03% | 0.03% |
|  | GREENTREE MORTGAGE COMPANY, L.P                                  | 1  | \$214,369.43   | 0.02% | 0.02% |
|  | GREENWAY MORTGAGE FUNDING CORP                                   | 1  | \$244,800.00   | 0.02% | 0.02% |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                     | 1  | \$230,000.00   | 0.02% | 0.02% |
|  | GROUP ONE MORTGAGE, INC, A CORPORATION                           | 1  | \$204,000.00   | 0.02% | 0.02% |
|  | GUARANTEE MORTGAGE CORPORATION                                   | 4  | \$1,947,233.07 | 0.2%  | 0.2%  |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION   | 1  | \$325,087.58   | 0.03% | 0.03% |
|  | GUARANTEED RATE, INC   | 3  | \$1,117,696.08 | 0.11% | 0.11% |
|  |  | 1  | \$245,629.49   | 0.02% | 0.02% |

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|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                        |    |                |       |       |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                       | 2  | \$815,756.06   | 0.08% | 0.08% |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 10 | \$3,855,528.49 | 0.39% | 0.39% |
|  | GUARANTEED RATE, INC., A DELWARE CORPORATION                       | 1  | \$374,269.58   | 0.04% | 0.04% |
|  | GUARDHILL FINANCIAL CORP   | 4  | \$1,350,860.03 | 0.14% | 0.14% |
|  | GUILD MORTGAGE COMPANY   | 1  | \$219,603.00   | 0.02% | 0.02% |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY    | 1  | \$189,707.46   | 0.02% | 0.02% |
|  | HALLMARK HOME MORTGAGE, LLC  | 1  | \$242,104.00   | 0.02% | 0.02% |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 1  | \$228,000.00   | 0.02% | 0.02% |
|  | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION                      | 1  | \$220,160.50   | 0.02% | 0.02% |
|  | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION                     | 1  | \$416,343.73   | 0.04% | 0.04% |
|  | HANCOCK BANK   | 2  | \$408,225.16   | 0.04% | 0.04% |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                              | 1  | \$360,000.00   | 0.04% | 0.04% |
|  | HERITAGE OAKS BANK   | 1  | \$378,802.18   | 0.04% | 0.04% |
|  | HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605                   | 1  | \$317,895.91   | 0.03% | 0.03% |
|  | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION                    | 2  | \$668,603.41   | 0.07% | 0.07% |
|  | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION                      | 1  | \$331,000.00   | 0.03% | 0.03% |
|  | HOME FINANCE OF AMERICA, INC                                       | 5  | \$1,437,281.84 | 0.14% | 0.14% |
|  | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC    | 1  | \$223,405.50   | 0.02% | 0.02% |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC  | 1  | \$404,090.46   | 0.04% | 0.04% |
|  | HOME FUNDING CORPORATION, A NEVADA CORPORATION                     | 2  | \$661,556.84   | 0.07% | 0.07% |
|  | HOME LOAN MORTGAGE COMPANY   | 3  | \$907,449.17   | 0.09% | 0.09% |
|  | HOMEAMERICAN MORTGAGE CORP   | 1  | \$200,000.00   | 0.02% | 0.02% |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                  | 3  | \$1,035,447.33 | 0.1%  | 0.1%  |
|  | HOMEAMERICAN MORTGAGE CORPORATON                                   | 1  | \$258,809.60   | 0.03% | 0.03% |
|  | HOMEBANC, N.A  | 2  | \$445,223.11   | 0.04% | 0.04% |
|  | HOMEBANC, N.A., A NATIONAL ASSOCIATION                             | 1  | \$280,876.32   | 0.03% | 0.03% |
|  | HOMEFIRST MORTGAGE CORP  | 2  | \$1,009,939.69 | 0.1%  | 0.1%  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1  | \$247,000.00   | 0.02% | 0.02% |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                                | 1  | \$229,645.87   | 0.02% | 0.02% |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                               | 1  | \$239,630.48   | 0.02% | 0.02% |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC                                | 1  | \$175,734.92   | 0.02% | 0.02% |

|  |    |                |       |       |
|--|----|----------------|-------|-------|
| HOMESERVICES LENDING, LLC                                    | 27 | \$7,403,536.40 | 0.74% | 0.00% |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE       | 3  | \$729,338.60   | 0.07% | 0.00% |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE          | 8  | \$1,809,591.35 | 0.18% | 0.00% |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY          | 4  | \$1,115,857.96 | 0.11% | 0.00% |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                | 1  | \$219,780.00   | 0.02% | 0.00% |
| HOMESTEAD FUNDING CORP                                       | 1  | \$229,111.68   | 0.02% | 0.00% |
| HOMESTEAD FUNDING CORPORATION                                | 1  | \$407,172.82   | 0.04% | 0.00% |
| HOMETRUST MORTGAGE COMPANY                                   | 3  | \$663,848.63   | 0.07% | 0.00% |
| HOMETRUST MORTGAGE COMPANY OF LOUISIANA, A CORPORATION       | 1  | \$244,000.00   | 0.02% | 0.00% |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION                 | 2  | \$809,300.00   | 0.08% | 0.00% |
| HOUSTONIAN MORTGAGE GROUP, INC. , DBA AFI MORTGAGE CO        | 1  | \$367,408.09   | 0.04% | 0.00% |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 2  | \$432,715.16   | 0.04% | 0.00% |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                 | 1  | \$298,300.00   | 0.03% | 0.00% |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 4  | \$1,020,564.18 | 0.1%  | 0.00% |
| HURON VALLEY FINANCIAL, INC., A CORPORATION                  | 2  | \$488,838.52   | 0.05% | 0.00% |
| IAPPROVE LENDING   | 2  | \$454,229.65   | 0.05% | 0.00% |
| IAPPROVE LENDING A CALIFORNIA CORPORATION                    | 1  | \$365,000.00   | 0.04% | 0.00% |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                   | 3  | \$1,189,991.90 | 0.12% | 0.00% |
| IBERIABANK MORTGAGE COMPANY                                  | 3  | \$677,012.78   | 0.07% | 0.00% |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION          | 3  | \$802,375.85   | 0.08% | 0.00% |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION         | 12 | \$2,884,506.52 | 0.29% | 0.00% |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                 | 1  | \$235,826.00   | 0.02% | 0.00% |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY  | 1  | \$378,483.70   | 0.04% | 0.00% |
| IHS MORTGAGE LLC   | 1  | \$200,000.00   | 0.02% | 0.00% |
| IMORTGAGE.COM, INC   | 14 | \$4,177,351.61 | 0.42% | 0.00% |
| INLANTA MORTGAGE, INC  | 3  | \$680,840.00   | 0.07% | 0.00% |
| INSTANT HOME LOANS DBA INSTANT CAPITAL                       | 1  | \$586,808.17   | 0.06% | 0.00% |
| INTEGRATED FINANCIAL GROUP, INC                              | 1  | \$221,250.00   | 0.02% | 0.00% |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1  | \$416,330.38   | 0.04% | 0.00% |
| INTEGRITY FIRST FINANCIAL GROUP, INC                         | 1  | \$199,698.77   | 0.02% | 0.00% |



|   |     |                 |       |   |
|---|-----|-----------------|-------|---|
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1   | \$182,670.73    | 0.02% | 0 |
| INTERBANK MORTGAGE COMPANY                                      | 172 | \$55,915,103.05 | 5.61% | 0 |
| INTERBANK MORTGAGE COMPY  | 1   | \$219,000.00    | 0.02% | 0 |
| INTERBANK MORTGAGE SOLUTIONS                                    | 1   | \$244,976.67    | 0.02% | 0 |
| INTERCOASTAL MORTGAGE CO,A VIRGINIA CORP                        | 1   | \$400,000.00    | 0.04% | 0 |
| JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION                 | 1   | \$416,343.73    | 0.04% | 0 |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION              | 1   | \$262,595.07    | 0.03% | 0 |
| JAYCO CAPITAL GROUP   | 1   | \$449,307.14    | 0.05% | 0 |
| JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION                    | 1   | \$312,000.00    | 0.03% | 0 |
| JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION                   | 2   | \$676,143.73    | 0.07% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION   | 1   | \$255,700.00    | 0.03% | 0 |
| JMAC LENDING, INC   | 3   | \$859,028.91    | 0.09% | 0 |
| JMJ FINANCIAL GROUP   | 1   | \$615,072.21    | 0.06% | 0 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC                            | 10  | \$2,922,480.49  | 0.29% | 0 |
| K.HOVNIANIAN AMERICAN MORTGAGE, LLC                             | 1   | \$274,750.04    | 0.03% | 0 |
| KANSAS STATE BANK OF MANHATTAN                                  | 1   | \$333,600.00    | 0.03% | 0 |
| KCB BANK A CORPORATION  | 1   | \$297,887.27    | 0.03% | 0 |
| KEY MORTGAGE SERVICES, INC. A CORPORATION                       | 1   | \$287,556.57    | 0.03% | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                      | 1   | \$265,889.99    | 0.03% | 0 |
| KING FINANCIAL GROUP, INC                                       | 1   | \$238,246.62    | 0.02% | 0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION         | 1   | \$268,800.00    | 0.03% | 0 |
| LANDOVER MORTGAGE LLC   | 1   | \$185,000.00    | 0.02% | 0 |
| LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY    | 1   | \$356,250.00    | 0.04% | 0 |
| LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY CO        | 1   | \$219,668.65    | 0.02% | 0 |
| LAWRENCE RESIDENTIAL FUNDING CORP                               | 1   | \$385,791.89    | 0.04% | 0 |
| LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE                   | 1   | \$274,500.00    | 0.03% | 0 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                       | 1   | \$314,028.54    | 0.03% | 0 |
| LEADER BANK, NA A NATIONAL ASSOCIATION                          | 1   | \$268,685.68    | 0.03% | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                   | 1   | \$223,250.00    | 0.02% | 0 |
| LEGACY TEXAS BANK, A CORPORATION                                | 1   | \$206,788.08    | 0.02% | 0 |
| LEGACYTEXAS BANK  | 1   | \$264,000.00    | 0.03% | 0 |
| LENDERFI, INC A CALIFORNIA CORPORATION                          | 1   | \$208,000.00    | 0.02% | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION                         | 2   | \$509,600.00    | 0.05% | 0 |
| LENDERFI, INC. A CALIFORNIA CORPORATION                         | 1   | \$298,779.04    | 0.03% | 0 |
| LENDERFI, INC., A CALIFORNIA CORPORATION                        | 1   | \$178,106.76    | 0.02% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                            | 6   | \$1,796,351.67  | 0.18% | 0 |

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|--|---|---|----------------|-------|---|
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION              | 1 | \$415,580.47   | 0.04% | 0 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION             | 1 | \$416,371.94   | 0.04% | 0 |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION             | 1 | \$204,955.60   | 0.02% | 0 |
|  | LO INC DBA RELIANCE MORTGAGE, INC, A WASHINGTON CORPORATION   | 1 | \$254,116.68   | 0.03% | 0 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$414,332.49   | 0.04% | 0 |
|  | LOANDEPOT .COM  | 1 | \$383,308.92   | 0.04% | 0 |
|  | LOANDEPOT.COM   | 3 | \$732,934.94   | 0.07% | 0 |
|  | LOANDEPOT.COM LLC   | 2 | \$565,012.64   | 0.06% | 0 |
|  | LOANDEPOT.COM, LLC  | 3 | \$923,175.72   | 0.09% | 0 |
|  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY      | 1 | \$226,824.93   | 0.02% | 0 |
|  | M + T BANK  | 3 | \$832,236.12   | 0.08% | 0 |
|  | M AND T BANK  | 5 | \$1,329,632.19 | 0.13% | 0 |
|  | M&T BANK  | 2 | \$482,675.86   | 0.05% | 0 |
|  | MAIN STREET BANK  | 1 | \$215,500.00   | 0.02% | 0 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                    | 1 | \$308,750.00   | 0.03% | 0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                   | 3 | \$882,920.20   | 0.09% | 0 |
|  | MANHATTAN FINANCIAL GROUP, INC                                | 2 | \$858,663.79   | 0.09% | 0 |
|  | MANN MORTGAGE, LLC  | 5 | \$1,404,384.54 | 0.14% | 0 |
|  | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP                | 1 | \$240,000.00   | 0.02% | 0 |
|  | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES              | 1 | \$175,200.00   | 0.02% | 0 |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS                    | 1 | \$308,000.00   | 0.03% | 0 |
|  | MANN MORTGAGE, LLC DBA LIFE MORTGAGE                          | 1 | \$237,500.00   | 0.02% | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC                                 | 1 | \$184,439.41   | 0.02% | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY    | 1 | \$300,546.65   | 0.03% | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC                                | 1 | \$270,000.00   | 0.03% | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$364,800.00   | 0.04% | 0 |
|  | MARQUETTE BANK  | 1 | \$330,976.10   | 0.03% | 0 |
|  | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                | 1 | \$183,722.87   | 0.02% | 0 |
|  | MCLEAN MORTGAGE CORPORATION                                   | 4 | \$1,439,701.52 | 0.14% | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1 | \$624,557.89   | 0.06% | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 5 | \$1,859,601.91 | 0.19% | 0 |

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|--|---|---|----------------|-------|---|
|  | MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION                     | 1 | \$324,499.60   | 0.03% | 0 |
|  | MEDALLION MORTGAGE COMPANY, LLC                                       | 1 | \$290,262.16   | 0.03% | 0 |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                     | 1 | \$189,800.00   | 0.02% | 0 |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)     | 1 | \$615,072.21   | 0.06% | 0 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                   | 1 | \$195,000.00   | 0.02% | 0 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)   | 4 | \$1,693,853.27 | 0.17% | 0 |
|  | MEGA CAPITAL FUNDING, INC   | 2 | \$439,314.02   | 0.04% | 0 |
|  | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION                    | 1 | \$363,750.00   | 0.04% | 0 |
|  | MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION                 | 1 | \$264,591.98   | 0.03% | 0 |
|  | MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$466,400.00   | 0.05% | 0 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION                   | 2 | \$584,522.70   | 0.06% | 0 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486     | 1 | \$352,000.00   | 0.04% | 0 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION                  | 2 | \$561,115.54   | 0.06% | 0 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)  | 6 | \$1,980,535.45 | 0.2%  | 0 |
|  | MEGAMERICA MORTGAGE GROUP, INC  | 1 | \$269,300.00   | 0.03% | 0 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                          | 1 | \$391,409.59   | 0.04% | 0 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL #57777)             | 1 | \$194,000.00   | 0.02% | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC                                       | 2 | \$522,591.59   | 0.05% | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION           | 1 | \$293,946.71   | 0.03% | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION          | 1 | \$235,636.64   | 0.02% | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS                     | 1 | \$228,655.10   | 0.02% | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION         | 2 | \$520,991.37   | 0.05% | 0 |
|  | METROPOLITAN HOME MORTGAGE INC  | 1 | \$546,000.00   | 0.05% | 0 |
|  | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION              | 1 | \$289,862.77   | 0.03% | 0 |
|  | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION                           | 1 | \$189,520.00   | 0.02% | 0 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                         | 1 | \$323,501.14   | 0.03% | 0 |
|  | MID AMERICA BANK, A CORPORATION                                       | 2 | \$395,035.76   | 0.04% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | MID AMERICA MORTGAGE, INC                                 | 4  | \$1,063,035.34 | 0.11% | 0 |
|  | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION            | 1  | \$222,913.74   | 0.02% | 0 |
|  | MIDCOUNTRY BANK FEDERAL SAVINGS BANK                      | 1  | \$182,000.00   | 0.02% | 0 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS                        | 1  | \$213,750.00   | 0.02% | 0 |
|  | MIDDLEBURG MORTGAGE                                       | 1  | \$391,500.00   | 0.04% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC                              | 1  | \$190,133.00   | 0.02% | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                           | 3  | \$1,062,300.00 | 0.11% | 0 |
|  | MONARCH BANK  | 7  | \$2,142,725.67 | 0.21% | 0 |
|  | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION            | 1  | \$310,720.85   | 0.03% | 0 |
|  | MORTGAGE 1 INC  | 9  | \$2,320,119.26 | 0.23% | 0 |
|  | MORTGAGE AMERICA, INC                                     | 1  | \$211,081.60   | 0.02% | 0 |
|  | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE        | 1  | \$182,934.09   | 0.02% | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES INC                           | 4  | \$846,895.08   | 0.08% | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                          | 1  | \$257,600.00   | 0.03% | 0 |
|  | MORTGAGE CAPITAL PARTNERS INC                             | 1  | \$479,000.00   | 0.05% | 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC                            | 8  | \$3,739,842.34 | 0.38% | 0 |
|  | MORTGAGE EXPRESS, LLC                                     | 1  | \$194,706.30   | 0.02% | 0 |
|  | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY  | 1  | \$274,550.00   | 0.03% | 0 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2  | \$599,076.18   | 0.06% | 0 |
|  | MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION        | 1  | \$339,464.92   | 0.03% | 0 |
|  | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION      | 1  | \$400,054.72   | 0.04% | 0 |
|  | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION     | 3  | \$619,939.99   | 0.06% | 0 |
|  | MORTGAGE INVESTORS GROUP                                  | 8  | \$2,069,096.63 | 0.21% | 0 |
|  | MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION    | 1  | \$268,000.00   | 0.03% | 0 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION        | 1  | \$205,600.00   | 0.02% | 0 |
|  | MORTGAGE MASTER, INC                                      | 2  | \$403,627.60   | 0.04% | 0 |
|  | MORTGAGE NETWORK INC                                      | 1  | \$377,418.00   | 0.04% | 0 |
|  | MORTGAGE NETWORK, INC                                     | 9  | \$2,441,518.40 | 0.24% | 0 |
|  | MORTGAGE RESOURCES INC A CORPORATION                      | 1  | \$205,682.82   | 0.02% | 0 |
|  | MORTGAGE RESOURCES, INC                                   | 1  | \$176,000.00   | 0.02% | 0 |
|  | MORTGAGE SERVICES III, LLC                                | 26 | \$7,983,851.27 | 0.8%  | 0 |
|  | MOUNTAIN WEST BANK  | 1  | \$398,598.74   | 0.04% | 0 |
|  | MOUNTAIN WEST BANK, N.A., CORPORATION                     | 1  | \$248,608.13   | 0.02% | 0 |
|  | MOUNTAIN WEST FINANCIAL INC                               | 1  | \$239,638.52   | 0.02% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                              | 4  | \$1,106,281.41 | 0.11% | 0 |
|  | MOVEMENT MORTGAGE, LLC                                    | 8  | \$2,007,633.69 | 0.2%  | 0 |

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|--|---|----|----------------|-------|-------|
|  | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY             | 1  | \$279,559.34   | 0.03% | 0.03% |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 2  | \$798,981.92   | 0.08% | 0.08% |
|  | MSA MORTGAGE, LLC, AL IMITED LIABILITY COMPANY            | 1  | \$362,453.27   | 0.04% | 0.04% |
|  | NATIONAL BANK OF KANSAS CITY                              | 7  | \$1,703,879.71 | 0.17% | 0.17% |
|  | NATIONS DIRECT MORTGAGE, LLC                              | 2  | \$557,130.63   | 0.06% | 0.06% |
|  | NCR MORTGAGE FINANCE INC                                  | 1  | \$341,752.00   | 0.03% | 0.03% |
|  | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY         | 1  | \$375,633.39   | 0.04% | 0.04% |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 1  | \$294,969.37   | 0.03% | 0.03% |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CO            | 1  | \$346,865.12   | 0.03% | 0.03% |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 7  | \$1,858,328.57 | 0.19% | 0.19% |
|  | NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK       | 1  | \$212,348.55   | 0.02% | 0.02% |
|  | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK      | 1  | \$255,605.84   | 0.03% | 0.03% |
|  | NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION  | 1  | \$279,500.00   | 0.03% | 0.03% |
|  | NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION  | 1  | \$278,061.70   | 0.03% | 0.03% |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1  | \$319,806.84   | 0.03% | 0.03% |
|  | NETWORK FUNDING LP  | 1  | \$208,185.96   | 0.02% | 0.02% |
|  | NETWORK FUNDING, LP                                       | 1  | \$331,999.20   | 0.03% | 0.03% |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC               | 1  | \$222,913.75   | 0.02% | 0.02% |
|  | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1  | \$191,000.00   | 0.02% | 0.02% |
|  | NEW PENN FINANCIAL LLC                                    | 1  | \$383,771.11   | 0.04% | 0.04% |
|  | NEW PENN FINANCIAL, LLC                                   | 12 | \$3,812,992.68 | 0.38% | 0.38% |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY            | 1  | \$202,680.52   | 0.02% | 0.02% |
|  | NJ LENDERS CORP   | 6  | \$2,186,814.94 | 0.22% | 0.22% |
|  | NJ LENDERS CORPORATION                                    | 1  | \$384,000.00   | 0.04% | 0.04% |
|  | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY        | 1  | \$226,200.00   | 0.02% | 0.02% |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY CO           | 1  | \$248,132.39   | 0.02% | 0.02% |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$239,638.52   | 0.02% | 0.02% |
|  | NORTH AMERICAN SAVINGS BANK, FSB                          | 4  | \$1,019,523.82 | 0.1%  | 0.1%  |
|  | NORTHWEST MORTGAGE GROUP, INC                             | 4  | \$965,995.69   | 0.1%  | 0.1%  |

|  |   |    |                |       |       |
|--|---|----|----------------|-------|-------|
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION               | 1  | \$247,500.00   | 0.02% | 0.02% |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION              | 1  | \$287,000.00   | 0.03% | 0.03% |
|  | NORTHWEST MORTGAGE GROUP, INC., A OREGON CORPORATION              | 1  | \$209,600.00   | 0.02% | 0.02% |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 8  | \$2,044,800.76 | 0.21% | 0.21% |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 4  | \$1,014,580.79 | 0.1%  | 0.1%  |
|  | NOVA FINANCIAL + INVESTMENT CORP                                  | 1  | \$407,500.00   | 0.04% | 0.04% |
|  | NOVA FINANCIAL + INVESTMENT CORPORA                               | 1  | \$218,969.70   | 0.02% | 0.02% |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP          | 1  | \$180,000.00   | 0.02% | 0.02% |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 3  | \$826,247.21   | 0.08% | 0.08% |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 3  | \$793,500.00   | 0.08% | 0.08% |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 2  | \$514,257.31   | 0.05% | 0.05% |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6  | \$1,615,205.31 | 0.16% | 0.16% |
|  | NTFN INC  | 3  | \$1,030,245.02 | 0.1%  | 0.1%  |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 9  | \$2,258,857.28 | 0.23% | 0.23% |
|  | NTFN, INC   | 1  | \$240,000.00   | 0.02% | 0.02% |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 4  | \$983,535.06   | 0.1%  | 0.1%  |
|  | NVR MORTGAGE FINANCE, INC   | 19 | \$5,223,684.09 | 0.52% | 0.52% |
|  | OAK MORTGAGE COMPANY, LLC   | 1  | \$231,642.79   | 0.02% | 0.02% |
|  | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY  | 2  | \$487,642.79   | 0.05% | 0.05% |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3  | \$1,006,845.88 | 0.1%  | 0.1%  |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                              | 1  | \$350,000.00   | 0.04% | 0.04% |
|  | OCMBC INC A CALIFORNIA CORPORATION                                | 1  | \$207,406.08   | 0.02% | 0.02% |
|  | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                    | 1  | \$343,481.88   | 0.03% | 0.03% |
|  | ON Q FINANCIAL INC  | 9  | \$2,986,001.42 | 0.3%  | 0.3%  |
|  | ON Q FINANCIAL, INC   | 3  | \$1,053,383.62 | 0.11% | 0.11% |
|  | ONE BANK + TRUST, N.A AN ARKANSAS CORPORATION                     | 1  | \$180,721.32   | 0.02% | 0.02% |
|  | ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION                 | 1  | \$176,721.44   | 0.02% | 0.02% |
|  | ONY GLO, INC  | 1  | \$468,293.62   | 0.05% | 0.05% |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION   | 1  | \$372,027.20   | 0.04% | 0.04% |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION   | 1  | \$220,000.00   | 0.02% | 0.02% |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                               | 1 | \$459,000.00   | 0.05% | 0 |
|  | OPEN MORTGAGE, LLC   | 1 | \$306,537.62   | 0.03% | 0 |
|  | PACIFIC BAY LENDING GROUP, CORPORATION   | 1 | \$416,357.96   | 0.04% | 0 |
|  | PACIFIC CITY BANK  | 1 | \$509,231.86   | 0.05% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC   | 2 | \$687,050.00   | 0.07% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LIMITED LIABILITY COMPANY                         | 1 | \$348,000.00   | 0.03% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY                           | 3 | \$1,212,326.38 | 0.12% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY                          | 1 | \$416,357.96   | 0.04% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                         | 3 | \$971,482.62   | 0.1%  | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC., AN OREGON LIMITED LIABILITY COMPANY                        | 1 | \$323,512.01   | 0.03% | 0 |
|  | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK  | 2 | \$603,555.73   | 0.06% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  | 1 | \$323,462.08   | 0.03% | 0 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS   | 1 | \$390,311.24   | 0.04% | 0 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION                | 1 | \$292,049.64   | 0.03% | 0 |
|  | PACIFIC UNION FINANCIAL LLC  | 2 | \$732,348.45   | 0.07% | 0 |
|  | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING  | 1 | \$308,750.00   | 0.03% | 0 |
|  | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY   | 1 | \$337,490.92   | 0.03% | 0 |
|  | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  | 1 | \$219,661.27   | 0.02% | 0 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING  | 1 | \$347,475.86   | 0.03% | 0 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY     | 1 | \$500,000.00   | 0.05% | 0 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY    | 1 | \$276,573.51   | 0.03% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$754,489.95   | 0.08% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 1 | \$233,148.32   | 0.02% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROU  | 1 | \$339,000.00   | 0.03% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP   | 4 | \$1,297,404.02 | 0.13% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 1 | \$304,200.00   | 0.03% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                            | 4 | \$1,013,381.88 | 0.1%  | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 2 | \$567,504.03   | 0.06% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP                                | 1 | \$327,505.98   | 0.03% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                         | 8 | \$2,045,891.68 | 0.21% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC. CALIFORNIA CORPORATION                         | 1 | \$284,604.05   | 0.03% | 0 |
|  | PATRIOT BANK   | 1 | \$194,734.05   | 0.02% | 0 |
|  | PATRIOT BANK MORTGAGE INC  | 5 | \$1,267,614.60 | 0.13% | 0 |
|  | PATTERSON STATE BANK   | 1 | \$187,336.11   | 0.02% | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION   | 1 | \$218,500.00   | 0.02% | 0 |
|  | PEOPLES BANK A KANSAS CORPORATION  | 2 | \$391,653.91   | 0.04% | 0 |
|  | PEOPLES BANK OF COMMERCE   | 2 | \$439,116.92   | 0.04% | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 1 | \$292,000.00   | 0.03% | 0 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION  | 1 | \$192,800.00   | 0.02% | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 2 | \$416,841.64   | 0.04% | 0 |
|  | PEOPLES NATIONAL BANK  | 2 | \$642,569.87   | 0.06% | 0 |
|  | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$200,500.00   | 0.02% | 0 |
|  | PHH HOME LOANS, LLC  | 3 | \$546,173.13   | 0.05% | 0 |
|  | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY  | 2 | \$755,343.73   | 0.08% | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY  | 3 | \$916,331.95   | 0.09% | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 2 | \$573,655.15   | 0.06% | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY LIABILITY COMPANY                                 | 1 | \$325,098.68   | 0.03% | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.,A CORPORATION   | 1 | \$274,077.35   | 0.03% | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                                   | 1 | \$303,442.27   | 0.03% | 0 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK  | 1 | \$371,414.55   | 0.04% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 3 | \$1,313,889.58 | 0.13% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 1 | \$277,581.29   | 0.03% | 0 |



|  |   |    |                |       |       |
|--|---|----|----------------|-------|-------|
|  | PINNACLE MORTGAGE INC                                     | 1  | \$355,108.22   | 0.04% | 0.00% |
|  | PINNACLE MORTGAGE, INC                                    | 4  | \$1,060,022.91 | 0.11% | 0.00% |
|  | PLATINUM MORTGAGE INC A ALABAMA CORPORATION               | 2  | \$492,869.21   | 0.05% | 0.00% |
|  | PLATINUM MORTGAGE, INC                                    | 5  | \$1,178,737.13 | 0.12% | 0.00% |
|  | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION              | 1  | \$178,383.00   | 0.02% | 0.00% |
|  | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION             | 2  | \$629,385.00   | 0.06% | 0.00% |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION            | 5  | \$1,355,193.47 | 0.14% | 0.00% |
|  | PLAZA HOME MORTGAGE INC                                   | 12 | \$3,259,489.15 | 0.33% | 0.00% |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                 | 4  | \$1,075,934.93 | 0.11% | 0.00% |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION           | 1  | \$264,389.91   | 0.03% | 0.00% |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION          | 1  | \$183,722.87   | 0.02% | 0.00% |
|  | POLI MORTGAGE GROUP, INC                                  | 3  | \$1,073,268.97 | 0.11% | 0.00% |
|  | POTOMAC MORTGAGE GROUP, INC                               | 2  | \$618,670.00   | 0.06% | 0.00% |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION               | 4  | \$1,278,272.34 | 0.13% | 0.00% |
|  | PREMIA MORTGAGE, LLC                                      | 1  | \$417,000.00   | 0.04% | 0.00% |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE       | 12 | \$3,281,829.19 | 0.33% | 0.00% |
|  | PREMIER HOME MORTGAGE, INC                                | 1  | \$188,399.00   | 0.02% | 0.00% |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                | 1  | \$250,000.00   | 0.03% | 0.00% |
|  | PREMIUM MORTGAGE CORP                                     | 1  | \$338,400.00   | 0.03% | 0.00% |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION             | 1  | \$193,600.00   | 0.02% | 0.00% |
|  | PRESIDENTIAL BANK F.S.B                                   | 2  | \$486,741.29   | 0.05% | 0.00% |
|  | PRESIDENTIAL BANK, FSB                                    | 1  | \$229,745.71   | 0.02% | 0.00% |
|  | PRIMARY CAPITAL ADVISORS LC                               | 3  | \$762,756.42   | 0.08% | 0.00% |
|  | PRIMARY CAPITAL ADVISORS, LC                              | 2  | \$511,016.12   | 0.05% | 0.00% |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                         | 20 | \$5,310,551.08 | 0.53% | 0.00% |
|  | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1  | \$219,450.00   | 0.02% | 0.00% |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                      | 2  | \$565,461.11   | 0.06% | 0.00% |
|  | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE         | 1  | \$311,319.93   | 0.03% | 0.00% |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                     | 9  | \$2,963,025.94 | 0.3%  | 0.00% |
|  | PRIMEROSURCE MORTGAGE, INC                                | 1  | \$249,878.50   | 0.03% | 0.00% |
|  | PRIMESOURCE MORTGAGE INC                                  | 1  | \$339,351.00   | 0.03% | 0.00% |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 2  | \$505,310.27   | 0.05% | 0.00% |
|  | PRIVATE MORTGAGE ADVISORS, LLC                            | 2  | \$851,837.29   | 0.09% | 0.00% |
|  | PRIVATEBANK AND TRUST COMPANY                             | 2  | \$545,839.46   | 0.05% | 0.00% |

|  |  |    |                 |       |    |
|--|--|----|-----------------|-------|----|
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION              | 1  | \$406,000.00    | 0.04% | 0% |
|  | PROFESSIONAL MORTGAGE SOURCE LLC   | 1  | \$402,000.00    | 0.04% | 0% |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1  | \$228,500.00    | 0.02% | 0% |
|  | PROGRESS BANK + TRUST  | 1  | \$274,567.21    | 0.03% | 0% |
|  | PROGRESS BANK AND TRUST  | 1  | \$310,710.24    | 0.03% | 0% |
|  | PROSPERITY BANK  | 2  | \$443,960.00    | 0.04% | 0% |
|  | PROSPERITY MORTGAGE COMPANY  | 32 | \$10,589,141.68 | 1.06% | 0% |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                                      | 1  | \$226,707.93    | 0.02% | 0% |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                     | 2  | \$481,649.20    | 0.05% | 0% |
|  | QUONTIC BANK   | 1  | \$408,000.00    | 0.04% | 0% |
|  | R P FUNDING, INC   | 2  | \$398,811.41    | 0.04% | 0% |
|  | RATE ONE, INC  | 1  | \$231,900.00    | 0.02% | 0% |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION                         | 1  | \$284,950.85    | 0.03% | 0% |
|  | RED ROCK MORTGAGE & LENDING LLC  | 1  | \$290,591.66    | 0.03% | 0% |
|  | REGENCY MORTGAGE CORPORATION   | 5  | \$1,473,322.94  | 0.15% | 0% |
|  | RELIANCE FIRST CAPITAL, LLC  | 1  | \$184,681.59    | 0.02% | 0% |
|  | RELIANT MORTGAGE COMPANY, LLC  | 1  | \$214,676.18    | 0.02% | 0% |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY               | 1  | \$311,000.00    | 0.03% | 0% |
|  | RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$293,895.48    | 0.03% | 0% |
|  | REPUBLIC BANK & TRUST  | 1  | \$327,994.21    | 0.03% | 0% |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC   | 7  | \$2,021,959.28  | 0.2%  | 0% |
|  | REPUBLIC MORTGAGE HOME LOANS LLC   | 1  | \$216,972.71    | 0.02% | 0% |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC  | 2  | \$653,548.41    | 0.07% | 0% |
|  | REPUBLIC STATE MORTGAGE CO   | 1  | \$190,998.13    | 0.02% | 0% |
|  | REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION                           | 1  | \$416,371.93    | 0.04% | 0% |
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                          | 1  | \$220,720.00    | 0.02% | 0% |
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                          | 1  | \$186,200.00    | 0.02% | 0% |
|  | REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION                      | 1  | \$225,252.65    | 0.02% | 0% |
|  | REPUBLIC STATE MORTGAGE COMPANY, A TEXAS COMPANY                         | 1  | \$218,000.00    | 0.02% | 0% |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                            | 1  | \$266,071.34    | 0.03% | 0% |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                           | 1  | \$287,183.37    | 0.03% | 0% |
|  | RESIDENTIAL FINANCE CORPROATION A CORPORATION                            | 1  | \$268,365.72    | 0.03% | 0% |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                   | 2  | \$582,523.83    | 0.06% | 0% |
|  |  | 1  | \$190,800.00    | 0.02% | 0% |

|  |   |   |                |       |       |
|--|---|---|----------------|-------|-------|
|  | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP               |   |                |       |       |
|  | RESIDENTIAL HOME MORTGAGE CORP                                      | 1 | \$255,000.00   | 0.03% | 0.03% |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION     | 1 | \$334,745.06   | 0.03% | 0.03% |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                   | 2 | \$539,671.87   | 0.05% | 0.05% |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                                  | 1 | \$415,741.90   | 0.04% | 0.04% |
|  | RESIDENTIAL MORTGAGE, LLC   | 2 | \$428,574.45   | 0.04% | 0.04% |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 4 | \$937,053.11   | 0.09% | 0.09% |
|  | RESIDENTIAL MORTGASGE, LLC  | 1 | \$449,291.80   | 0.05% | 0.05% |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION       | 2 | \$809,231.86   | 0.08% | 0.08% |
|  | RESMAC INC A CORPORATION  | 1 | \$404,000.00   | 0.04% | 0.04% |
|  | RESMAC INC., A CORPORATION  | 2 | \$495,925.00   | 0.05% | 0.05% |
|  | RESMAC, INC   | 1 | \$416,343.73   | 0.04% | 0.04% |
|  | RESMAC, INC A CORPORATION   | 2 | \$717,000.00   | 0.07% | 0.07% |
|  | RESMAC, INC., A CORPORATION   | 4 | \$1,207,300.00 | 0.12% | 0.12% |
|  | RESOURCE LENDERS, INC   | 1 | \$213,420.89   | 0.02% | 0.02% |
|  | RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION R01 CFL #607 3532  | 1 | \$320,000.00   | 0.03% | 0.03% |
|  | RMC MORTGAGE CORPORATION  | 2 | \$556,437.81   | 0.06% | 0.06% |
|  | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                   | 1 | \$268,676.50   | 0.03% | 0.03% |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS   | 3 | \$657,969.37   | 0.07% | 0.07% |
|  | RMC VANGUARD MORTGAGE CORPORATION                                   | 6 | \$1,449,003.76 | 0.15% | 0.15% |
|  | RMR FINANCIAL LLC   | 1 | \$403,364.19   | 0.04% | 0.04% |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$417,000.00   | 0.04% | 0.04% |
|  | ROCHESTER HOME EQUITY, INC  | 1 | \$195,000.00   | 0.02% | 0.02% |
|  | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION                       | 2 | \$638,559.14   | 0.06% | 0.06% |
|  | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION            | 1 | \$399,384.12   | 0.04% | 0.04% |
|  | ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION             | 1 | \$280,000.00   | 0.03% | 0.03% |
|  | RP FUNDING, INC   | 4 | \$1,202,642.00 | 0.12% | 0.12% |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                        | 2 | \$617,431.00   | 0.06% | 0.06% |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                   | 2 | \$617,738.32   | 0.06% | 0.06% |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                  | 2 | \$455,055.45   | 0.05% | 0.05% |
|  | SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE                 | 1 | \$416,357.96   | 0.04% | 0.04% |
|  |   | 1 | \$261,000.00   | 0.03% | 0.03% |

|   |    |                |       |       |  |
|---|----|----------------|-------|-------|--|
| SACRAMENTO 1ST MORTGAGE, INC., DBA CORNSTOCK MORTGAGE                       |    |                |       |       |  |
| SCBT  | 4  | \$1,165,244.01 | 0.12% | 0.03% |  |
| SECKEL CAPITAL, LLC   | 1  | \$267,000.00   | 0.03% | 0.03% |  |
| SECURITY HOME MORTGAGE LLC  | 1  | \$254,598.69   | 0.03% | 0.03% |  |
| SECURITY MORTGAGE FUNDING CORPORATION                                       | 3  | \$713,177.52   | 0.07% | 0.03% |  |
| SECURITYNATIONAL MORTGAGE COMPANY   | 2  | \$478,350.00   | 0.05% | 0.03% |  |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                        | 3  | \$887,472.46   | 0.09% | 0.03% |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 7  | \$1,822,861.88 | 0.18% | 0.03% |  |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                 | 2  | \$441,456.32   | 0.04% | 0.03% |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC   | 1  | \$547,124.70   | 0.05% | 0.03% |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION               | 1  | \$189,700.99   | 0.02% | 0.03% |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION              | 1  | \$188,858.12   | 0.02% | 0.03% |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION             | 2  | \$478,416.33   | 0.05% | 0.03% |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 5  | \$1,380,584.75 | 0.14% | 0.03% |  |
| SILVERTON MORTGAGE SPECIALISTS INC  | 1  | \$197,302.38   | 0.02% | 0.03% |  |
| SIOUX FALLS FEDERAL CREDIT UNION  | 1  | \$183,300.00   | 0.02% | 0.03% |  |
| SIRVA MORTGAGE INC  | 1  | \$558,000.00   | 0.06% | 0.03% |  |
| SIRVA MORTGAGE, INC   | 13 | \$3,787,386.42 | 0.38% | 0.03% |  |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                           | 1  | \$383,821.03   | 0.04% | 0.03% |  |
| SKYLINE FINANCIAL GROUP, INC  | 1  | \$251,612.00   | 0.03% | 0.03% |  |
| SOUTH PACIFIC FINANCIAL CORP  | 1  | \$218,068.73   | 0.02% | 0.03% |  |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$295,087.13   | 0.03% | 0.03% |  |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION               | 1  | \$329,487.34   | 0.03% | 0.03% |  |
| SOUTHEAST BANK AND TRUST  | 3  | \$717,453.07   | 0.07% | 0.03% |  |
| SOUTHEAST MORTGAGE OF GEORGIA, INC  | 2  | \$491,913.58   | 0.05% | 0.03% |  |
| SOUTHERN TRUST MORTGAGE   | 1  | \$199,692.07   | 0.02% | 0.03% |  |
| SOUTHERN TRUST MORTGAGE, LLC  | 1  | \$228,825.00   | 0.02% | 0.03% |  |
| SOUTHWEST BANK  | 2  | \$746,349.10   | 0.07% | 0.03% |  |
| SPIRITBANK, A CORPORATION   | 1  | \$284,000.00   | 0.03% | 0.03% |  |
| STANDARD PACIFIC MORTGAGE INC   | 1  | \$213,546.39   | 0.02% | 0.03% |  |
| STANDARD PACIFIC MORTGAGE, INC  | 10 | \$3,334,343.97 | 0.33% | 0.03% |  |
| STERLING NATIONAL BANK  | 3  | \$1,264,740.44 | 0.13% | 0.03% |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                | 1  | \$560,000.00   | 0.06% | 0.03% |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$509,431.55   | 0.05% | 0.03% |  |

|  |   |   |                |       |       |
|--|---|---|----------------|-------|-------|
|  | SUBURBAN MORTGAGE, INC  | 1 | \$417,000.00   | 0.04% | 0.04% |
|  | SUMMIT FUNDING INC A CORPORATION                              | 1 | \$510,455.29   | 0.05% | 0.05% |
|  | SUMMIT FUNDING, INC   | 2 | \$744,335.30   | 0.07% | 0.07% |
|  | SUMMIT FUNDING, INC A CORPORATION                             | 2 | \$565,395.14   | 0.06% | 0.06% |
|  | SUMMIT FUNDING, INC. A CORPORATION                            | 5 | \$1,188,077.66 | 0.12% | 0.12% |
|  | SUMMIT FUNDING, INC., A CORPORATION                           | 4 | \$1,178,962.38 | 0.12% | 0.12% |
|  | SUMMIT MORTGAGE BANKERS INC                                   | 1 | \$225,303.01   | 0.02% | 0.02% |
|  | SUMMIT MORTGAGE BANKERS, INC                                  | 8 | \$2,610,750.00 | 0.26% | 0.26% |
|  | SUMMIT MORTGAGE CORPORATION                                   | 2 | \$696,739.59   | 0.07% | 0.07% |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                     | 1 | \$218,063.73   | 0.02% | 0.02% |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION             | 4 | \$1,127,747.49 | 0.11% | 0.11% |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$344,000.00   | 0.03% | 0.03% |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION            | 1 | \$289,750.00   | 0.03% | 0.03% |
|  | SUMNER BANK AND TRUST   | 1 | \$416,343.73   | 0.04% | 0.04% |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                   | 3 | \$701,986.72   | 0.07% | 0.07% |
|  | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK                | 1 | \$198,678.31   | 0.02% | 0.02% |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK               | 1 | \$316,800.00   | 0.03% | 0.03% |
|  | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$266,000.00   | 0.03% | 0.03% |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$211,673.59   | 0.02% | 0.02% |
|  | SURETY FINANCIAL SERVICES                                     | 1 | \$392,000.00   | 0.04% | 0.04% |
|  | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION            | 1 | \$296,000.00   | 0.03% | 0.03% |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$299,700.00   | 0.03% | 0.03% |
|  | SYNOVUS MORTGAGE CORP   | 6 | \$2,127,399.10 | 0.21% | 0.21% |
|  | SYNOVUS MORTGAGE CORP   | 8 | \$2,578,881.09 | 0.26% | 0.26% |
|  | TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORPORATION     | 1 | \$250,554.00   | 0.03% | 0.03% |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION      | 1 | \$336,000.00   | 0.03% | 0.03% |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION      | 3 | \$988,268.05   | 0.1%  | 0.1%  |
|  | TBI MORTGAGE COMPANY  | 1 | \$291,960.00   | 0.03% | 0.03% |
|  | TBI MORTGAGE COMPANY A CORPORATION                            | 1 | \$189,414.02   | 0.02% | 0.02% |
|  | TBI MORTGAGE COMPANY, A CORPORATION                           | 3 | \$950,996.62   | 0.1%  | 0.1%  |
|  | TEXAS HOME LENDING LP   | 1 | \$256,759.28   | 0.03% | 0.03% |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION      | 1 | \$359,433.44   | 0.04% | 0.04% |

|  |   |   |                |       |       |
|--|---|---|----------------|-------|-------|
|  | THE ARLINGTON BANK  | 1 | \$415,857.96   | 0.04% | 0.03% |
|  | THE BANK OF CANTON  | 1 | \$232,000.00   | 0.02% | 0.03% |
|  | THE BUSINESS BANK   | 5 | \$1,238,327.00 | 0.12% | 0.03% |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION  | 1 | \$270,229.05   | 0.03% | 0.03% |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$265,500.00   | 0.03% | 0.03% |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE                                  | 3 | \$851,461.81   | 0.09% | 0.03% |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION  | 1 | \$176,433.86   | 0.02% | 0.03% |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 5 | \$1,263,248.95 | 0.13% | 0.03% |
|  | THE FEDERAL SAVINGS BANK SAVINGS BANK                                 | 1 | \$302,311.72   | 0.03% | 0.03% |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                             | 1 | \$303,521.56   | 0.03% | 0.03% |
|  | THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY     | 1 | \$415,656.66   | 0.04% | 0.03% |
|  | THE LENDING COMPANY, INC  | 3 | \$814,215.46   | 0.08% | 0.03% |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                       | 2 | \$538,800.00   | 0.05% | 0.03% |
|  | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS                | 1 | \$235,200.00   | 0.02% | 0.03% |
|  | THE LENDING PARTNERS, LLC   | 1 | \$416,343.73   | 0.04% | 0.03% |
|  | THE LENDING PARTNERS, LLC DBA TEXAS MORTGAGE                          | 1 | \$376,000.00   | 0.04% | 0.03% |
|  | THE MCCUE MORTGAGE COMPANY  | 1 | \$283,073.01   | 0.03% | 0.03% |
|  | THE MORTGAGE COMPANY  | 2 | \$408,867.55   | 0.04% | 0.03% |
|  | THE PRIVATE MORTGAGE GROUP LLC  | 2 | \$419,149.62   | 0.04% | 0.03% |
|  | THE PRIVATEBANK AND TRUST COMPANY                                     | 1 | \$407,385.49   | 0.04% | 0.03% |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION              | 1 | \$309,322.54   | 0.03% | 0.03% |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION                      | 1 | \$239,398.88   | 0.02% | 0.03% |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                     | 1 | \$175,600.00   | 0.02% | 0.03% |
|  | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP            | 1 | \$388,697.02   | 0.04% | 0.03% |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY               | 1 | \$365,398.59   | 0.04% | 0.03% |
|  | TOWNE BANK  | 1 | \$255,464.65   | 0.03% | 0.03% |
|  | TOWNE BANK MORTGAGE, A CORPORATION                                    | 1 | \$256,113.67   | 0.03% | 0.03% |
|  | TOWNE MORTGAGE COMPANY  | 1 | \$223,662.62   | 0.02% | 0.03% |
|  | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION                        | 1 | \$399,512.94   | 0.04% | 0.03% |
|  | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION              | 1 | \$203,942.37   | 0.02% | 0.03% |
|  | TOWNEBANK MORTGAGE, A CORPORATION                                     | 1 | \$320,000.00   | 0.03% | 0.03% |
|  | TOWNEBANK MORTGAGE, A CORPORATION                                     | 1 | \$416,357.96   | 0.04% | 0.03% |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | TRI-EMERALD FINANCIAL GROUP, INC  | 1  | \$324,510.49   | 0.03% | 0 |
|  | TRIDENT MORTGAGE CO., LP  | 15 | \$4,624,720.13 | 0.46% | 0 |
|  | TRIDENT MORTGAGE COMPANY LP   | 6  | \$1,447,867.08 | 0.15% | 0 |
|  | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE                  | 1  | \$277,571.97   | 0.03% | 0 |
|  | TRIDENT MORTGAGE COMPANY, LP  | 1  | \$416,357.95   | 0.04% | 0 |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE                 | 1  | \$183,716.70   | 0.02% | 0 |
|  | UNION HOME MORTGAGE CO., A CORPORATION  | 1  | \$249,615.07   | 0.03% | 0 |
|  | UNION HOME MORTGAGE CORP  | 1  | \$256,612.91   | 0.03% | 0 |
|  | UNION MORTGAGE GROUP INC  | 1  | \$381,594.39   | 0.04% | 0 |
|  | UNION MORTGAGE GROUP, INC   | 6  | \$1,601,997.26 | 0.16% | 0 |
|  | UNION MORTGAGE GROUP, INC., A CORPORATION                                     | 1  | \$319,531.48   | 0.03% | 0 |
|  | UNION NATIONA MORTGAGE CO., A CORPORATION                                     | 1  | \$187,816.69   | 0.02% | 0 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                                    | 4  | \$1,024,972.31 | 0.1%  | 0 |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION                           | 1  | \$186,512.39   | 0.02% | 0 |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                         | 1  | \$315,524.05   | 0.03% | 0 |
|  | UNITY BANK  | 1  | \$225,000.00   | 0.02% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 3  | \$746,579.74   | 0.07% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 1  | \$232,000.00   | 0.02% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 3  | \$725,059.23   | 0.07% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION    | 2  | \$583,095.10   | 0.06% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$797,779.84   | 0.08% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4  | \$1,162,128.68 | 0.12% | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 5  | \$1,162,769.25 | 0.12% | 0 |
|  | UNIVERSITY LENDING GROUP LLC  | 3  | \$940,313.35   | 0.09% | 0 |
|  | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY                              | 1  | \$279,808.95   | 0.03% | 0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 2  | \$407,555.00   | 0.04% | 0 |
|  | USA DIRECT FUNDING  | 2  | \$645,000.00   | 0.06% | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 3  | \$800,542.87   | 0.08% | 0 |
|  | V.I.P. MORTGAGE, INC  | 8  | \$2,077,631.20 | 0.21% | 0 |
|  | V.I.P.MORTGAGE, INC   | 1  | \$260,700.00   | 0.03% | 0 |
|  | VALLEY BANK AN ILLINOIS CORPORATION   | 1  | \$222,811.41   | 0.02% | 0 |
|  | VIRGINIA FIRST MORTGAGE   | 1  | \$224,200.00   | 0.02% | 0 |
|  | VIRGINIA HERITAGE BANK  | 1  | \$402,351.79   | 0.04% | 0 |
|  | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK                             | 1  | \$392,208.38   | 0.04% | 0 |

|  |   |       |                  |        |        |
|--|---|-------|------------------|--------|--------|
|  | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1     | \$200,697.27     | 0.02%  | 0.02%  |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2     | \$476,179.85     | 0.05%  | 0.05%  |
|  | WALL FINANCIAL INC., A CALIFORNIA CORPORATION   | 2     | \$650,438.37     | 0.07%  | 0.07%  |
|  | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION                          | 1     | \$413,362.57     | 0.04%  | 0.04%  |
|  | WALLICK + VOLK, INC   | 2     | \$397,947.54     | 0.04%  | 0.04%  |
|  | WALLICK AND VOLK INC  | 2     | \$593,090.74     | 0.06%  | 0.06%  |
|  | WALLICK AND VOLK, INC   | 3     | \$817,643.85     | 0.08%  | 0.08%  |
|  | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION  | 1     | \$192,000.00     | 0.02%  | 0.02%  |
|  | WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION   | 1     | \$307,326.08     | 0.03%  | 0.03%  |
|  | WATERSTONE MORTGAGE CORP  | 1     | \$184,302.64     | 0.02%  | 0.02%  |
|  | WATERSTONE MORTGAGE CORP. ORATION, A CORPORATION  | 1     | \$216,400.00     | 0.02%  | 0.02%  |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 2     | \$446,900.00     | 0.04%  | 0.04%  |
|  | WCS LENDING LLC   | 1     | \$401,367.34     | 0.04%  | 0.04%  |
|  | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                       | 1     | \$337,888.60     | 0.03%  | 0.03%  |
|  | WEICHERT FINANCIAL SERVICES   | 4     | \$1,117,784.16   | 0.11%  | 0.11%  |
|  | WEICHERT FINANCIAL SERVICES CORP  | 2     | \$530,691.65     | 0.05%  | 0.05%  |
|  | WELLS FARGO BANK, N.A   | 1,187 | \$362,831,161.20 | 36.39% | 36.39% |
|  | WHITNEY BANK  | 1     | \$396,000.00     | 0.04%  | 0.04%  |
|  | WHITNEY BANK, LOUISIANA CORPORATION   | 1     | \$252,610.46     | 0.03%  | 0.03%  |
|  | WHOLESALE CAPITAL CORPORATION   | 2     | \$636,946.72     | 0.06%  | 0.06%  |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP   | 1     | \$289,563.21     | 0.03%  | 0.03%  |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                                    | 3     | \$625,671.44     | 0.06%  | 0.06%  |
|  | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY                            | 1     | \$297,441.33     | 0.03%  | 0.03%  |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                           | 1     | \$258,400.00     | 0.03%  | 0.03%  |
|  | WILLIAM RAVEIS MORTGAGE, LLC  | 1     | \$417,000.00     | 0.04%  | 0.04%  |
|  | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                          | 3     | \$987,627.05     | 0.1%   | 0.1%   |
|  | WILLOW BEND MORTGAGE COMPANY, LLC   | 4     | \$1,140,239.48   | 0.11%  | 0.11%  |
|  | WINTRUST MORTGAGE   | 1     | \$220,068.04     | 0.02%  | 0.02%  |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK             | 1     | \$279,559.33     | 0.03%  | 0.03%  |
|  |   | 1     | \$317,121.64     | 0.03%  | 0.03%  |



|  |  |   |                |       |       |
|--|--|---|----------------|-------|-------|
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK           |   |                |       |       |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TURST NA A NATIONAL BANK           | 1 | \$371,439.71   | 0.04% | 0.03% |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK | 1 | \$383,395.67   | 0.04% | 0.03% |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  | 1 | \$405,388.50   | 0.04% | 0.03% |
|  | WINTRUST MORTGAGE, A DIVISION OF BANK  | 2 | \$665,661.93   | 0.07% | 0.03% |
|  | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST  | 1 | \$246,507.86   | 0.02% | 0.03% |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK    | 1 | \$249,211.96   | 0.02% | 0.03% |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK      | 1 | \$212,427.59   | 0.02% | 0.03% |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK      | 2 | \$540,359.90   | 0.05% | 0.03% |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK     | 1 | \$299,632.69   | 0.03% | 0.03% |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 1 | \$218,071.06   | 0.02% | 0.03% |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK   | 1 | \$356,949.56   | 0.04% | 0.03% |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK        | 1 | \$281,337.86   | 0.03% | 0.03% |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  | 7 | \$2,166,989.41 | 0.22% | 0.03% |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA                     | 1 | \$239,630.48   | 0.02% | 0.03% |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK     | 1 | \$312,079.24   | 0.03% | 0.03% |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK   | 1 | \$251,750.00   | 0.03% | 0.03% |
|  | WISCONSIN MORTGAGE CORPORATION   | 2 | \$520,600.00   | 0.05% | 0.03% |

|              |   |              |                         |             |           |
|--------------|---|--------------|-------------------------|-------------|-----------|
|              | WOLFE FINANCIAL, INC  | 1            | \$177,700.00            | 0.02%       | 0%        |
|              | WORTHINGTON FEDERAL BANK                                    | 1            | \$260,797.83            | 0.03%       | 0%        |
|              | WR STARKEY MORTGAGE, L.L.P                                  | 1            | \$336,000.00            | 0.03%       | 0%        |
|              | WR STARKEY MORTGAGE, LLP                                    | 9            | \$2,732,457.58          | 0.27%       | 0%        |
|              | WR STARKEY, LLP   | 1            | \$416,357.95            | 0.04%       | 0%        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                               | 2            | \$1,092,795.12          | 0.11%       | 0%        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION               | 1            | \$213,340.01            | 0.02%       | 0%        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                        | 1            | \$416,371.94            | 0.04%       | 0%        |
|              | Unavailable   | 26           | \$7,576,547.85          | 0.95%       | 0%        |
| <b>Total</b> |   | <b>3,339</b> | <b>\$997,191,670.15</b> | <b>100%</b> | <b>0%</b> |
|              |   |              |                         |             |           |
| 3138WTRT5    | 1ST MARINER BANK, A BANKING CORPORATION                     | 1            | \$397,387.21            | 0.04%       | 0%        |
|              | 1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1            | \$219,644.40            | 0.02%       | 0%        |
|              | 1ST PRIORITY MORTGAGE, INC                                  | 1            | \$316,690.54            | 0.03%       | 0%        |
|              | 4TRUST MORTGAGE, INC  | 2            | \$474,163.58            | 0.04%       | 0%        |
|              | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION    | 1            | \$411,351.61            | 0.04%       | 0%        |
|              | A K T AMERICAN CAPITAL, INC                                 | 1            | \$295,000.00            | 0.03%       | 0%        |
|              | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION        | 1            | \$214,671.55            | 0.02%       | 0%        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2            | \$409,626.74            | 0.04%       | 0%        |
|              | ACADEMY MORTGAGE CORP                                       | 1            | \$413,217.50            | 0.04%       | 0%        |
|              | ACADEMY MORTGAGE CORPORATION                                | 11           | \$3,397,836.79          | 0.31%       | 0%        |
|              | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY    | 1            | \$235,636.27            | 0.02%       | 0%        |
|              | ACOPIA, LLC   | 1            | \$188,500.00            | 0.02%       | 0%        |
|              | ACOPIA, LLC , A TENNESSEE LIMITED LIABILITY CO              | 1            | \$239,638.52            | 0.02%       | 0%        |
|              | ACOPIA, LLC A CORPORATION                                   | 2            | \$790,410.00            | 0.07%       | 0%        |
|              | ACOPIA, LLC, A CORP   | 1            | \$334,700.00            | 0.03%       | 0%        |
|              | ACOPIA, LLC, A CORPORATION                                  | 2            | \$539,750.00            | 0.05%       | 0%        |
|              | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY          | 1            | \$268,445.07            | 0.02%       | 0%        |
|              | ADVISORS MORTGAGE GROUP LLC                                 | 1            | \$416,000.00            | 0.04%       | 0%        |
|              | ADVISORS MORTGAGE GROUP, LLC                                | 3            | \$847,994.23            | 0.08%       | 0%        |
|              | AFMC MORTGAGE   | 1            | \$308,164.25            | 0.03%       | 0%        |
|              | AGSOUTH FRAM CREDIT, ACA, A ACA                             | 1            | \$226,308.63            | 0.02%       | 0%        |
|              | AKT AMERICAN CAPITAL INC                                    | 1            | \$271,279.27            | 0.02%       | 0%        |
|              | ALASKA USA MORTGAGECOMPANY ,LLC                             | 1            | \$232,732.00            | 0.02%       | 0%        |
|              | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY            | 1            | \$204,000.00            | 0.02%       | 0%        |
|              | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1            | \$246,500.00            | 0.02%       | 0%        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE  | 1 | \$282,157.60   | 0.03% | 0 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   | 2 | \$546,139.14   | 0.05% | 0 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 1 | \$412,377.96   | 0.04% | 0 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 5 | \$1,447,078.76 | 0.13% | 0 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 1 | \$179,550.00   | 0.02% | 0 |
|  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$246,627.98   | 0.02% | 0 |
|  | ALL WESTERN MORTGAGE, INC  | 1 | \$175,600.00   | 0.02% | 0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC  | 1 | \$233,647.56   | 0.02% | 0 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC  | 1 | \$183,432.55   | 0.02% | 0 |
|  | ALLIED MORTGAGE GROUP, INC   | 2 | \$550,291.00   | 0.05% | 0 |
|  | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION                               | 1 | \$248,000.00   | 0.02% | 0 |
|  | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION                              | 1 | \$200,874.56   | 0.02% | 0 |
|  | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                                 | 1 | \$283,462.88   | 0.03% | 0 |
|  | AMCAP MORTGAGE, LTD  | 1 | \$273,977.52   | 0.02% | 0 |
|  | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION                           | 1 | \$207,600.00   | 0.02% | 0 |
|  | AMERICAN BANK, NA  | 1 | \$276,000.00   | 0.03% | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION  | 1 | \$321,482.08   | 0.03% | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORP   | 1 | \$300,000.00   | 0.03% | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION  | 6 | \$1,526,694.03 | 0.14% | 0 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION  | 1 | \$244,614.43   | 0.02% | 0 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC., A CORPORATION | 1 | \$175,200.00   | 0.02% | 0 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. , A CORPORATION                            | 2 | \$450,406.34   | 0.04% | 0 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                             | 1 | \$205,700.00   | 0.02% | 0 |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                            | 1 | \$308,000.00   | 0.03% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC  | 4 | \$1,145,297.54 | 0.1%  | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                           | 3 | \$914,598.15   | 0.08% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 1 | \$191,600.57   | 0.02% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION                         | 1 | \$201,650.62   | 0.02% | 0 |
|  | AMERICAN HOME MORTGAGE, INC  | 1 | \$379,406.46   | 0.03% | 0 |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY             | 1 | \$229,638.03   | 0.02% | 0 |
|  | AMERICAN INTERNET MORTGAGE INC   | 1 | \$531,180.89   | 0.05% | 0 |

|  |   |   |                |       |       |
|--|---|---|----------------|-------|-------|
|  | AMERICAN INTERNET MORTGAGE, INC   | 1 | \$301,600.00   | 0.03% | 0.03% |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION  | 2 | \$874,610.96   | 0.08% | 0.08% |
|  | AMERICAN MIDWEST BANK, A STATE BANK   | 1 | \$263,085.31   | 0.02% | 0.02% |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC  | 1 | \$224,653.56   | 0.02% | 0.02% |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION               | 1 | \$190,000.00   | 0.02% | 0.02% |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION             | 1 | \$224,645.90   | 0.02% | 0.02% |
|  | AMERICAN NATIONAL BANK  | 1 | \$256,500.00   | 0.02% | 0.02% |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 2 | \$585,021.46   | 0.05% | 0.05% |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 2 | \$668,515.00   | 0.06% | 0.06% |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,154.34   | 0.02% | 0.02% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 3 | \$819,967.18   | 0.07% | 0.07% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 7 | \$2,098,437.39 | 0.19% | 0.19% |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                       | 1 | \$218,170.90   | 0.02% | 0.02% |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                               | 1 | \$416,329.27   | 0.04% | 0.04% |
|  | AMERICAN SOUTHWEST MORTGAGE CORP  | 7 | \$2,014,663.29 | 0.18% | 0.18% |
|  | AMERICANWEST BANK , A CORPORATION   | 1 | \$220,500.00   | 0.02% | 0.02% |
|  | AMERICANWEST BANK A CORPORATION   | 1 | \$506,000.00   | 0.05% | 0.05% |
|  | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION                            | 1 | \$506,685.70   | 0.05% | 0.05% |
|  | AMERICASH   | 1 | \$458,612.17   | 0.04% | 0.04% |
|  | AMERICASH, A CALIFORNIA CORPORATION   | 2 | \$651,354.11   | 0.06% | 0.06% |
|  | AMERICNA PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 1 | \$334,472.78   | 0.03% | 0.03% |
|  | AMERIFIRST FINANCIAL INC  | 5 | \$1,675,270.27 | 0.15% | 0.15% |
|  | AMERIFIRST FINANCIAL, INC   | 1 | \$359,457.78   | 0.03% | 0.03% |
|  | AMERIPRO FUNDING, INC   | 1 | \$264,365.00   | 0.02% | 0.02% |
|  | AMERIS BANK , A CORPORATION   | 2 | \$748,893.20   | 0.07% | 0.07% |
|  | AMERIS BANK A CORPORATION   | 1 | \$192,735.00   | 0.02% | 0.02% |
|  | AMERISAVE MORTGAGE CORPORATION  | 1 | \$212,664.78   | 0.02% | 0.02% |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                | 5 | \$1,293,500.29 | 0.12% | 0.12% |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 5 | \$1,426,302.92 | 0.13% | 0.13% |
|  |   | 1 | \$258,941.84   | 0.02% | 0.02% |

|  |  |   |              |       |       |
|--|--|---|--------------|-------|-------|
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIE CORPORATION              |   |              |       |       |
|  | ANCHOR BANK N.A  | 1 | \$212,679.19 | 0.02% | 0.02% |
|  | ANCHOR FUNDING INC A CALIFORNIA CORPORATION                        | 1 | \$314,300.00 | 0.03% | 0.03% |
|  | ANCHOR FUNDING, INC  | 1 | \$217,000.00 | 0.02% | 0.02% |
|  | ANCHOR FUNDING, INC A CALIFORNIA CORPORATION                       | 1 | \$250,800.00 | 0.02% | 0.02% |
|  | ANCHOR FUNDING, INC. , A CALIFORNIA CORP                           | 1 | \$300,000.00 | 0.03% | 0.03% |
|  | APEX HOME LOANS, INC   | 1 | \$319,507.31 | 0.03% | 0.03% |
|  | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION                  | 1 | \$329,502.97 | 0.03% | 0.03% |
|  | ARK MORTGAGE INC A NEW JERSEY CORPORATION                          | 1 | \$574,095.07 | 0.05% | 0.05% |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING           | 1 | \$290,000.00 | 0.03% | 0.03% |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1 | \$621,541.55 | 0.06% | 0.06% |
|  | ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORPORATION          | 1 | \$198,093.63 | 0.02% | 0.02% |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$184,022.42 | 0.02% | 0.02% |
|  | ASSURANCE FINANCIAL GROUP LLC                                      | 1 | \$231,830.00 | 0.02% | 0.02% |
|  | ASSURED MORTGAGE INC   | 1 | \$185,120.76 | 0.02% | 0.02% |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 1 | \$244,000.00 | 0.02% | 0.02% |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$222,607.00 | 0.02% | 0.02% |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$272,579.67 | 0.02% | 0.02% |
|  | ATLANTIC COAST MOTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$414,554.78 | 0.04% | 0.04% |
|  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$535,174.74 | 0.05% | 0.05% |
|  | AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY                    | 2 | \$576,963.27 | 0.05% | 0.05% |
|  | AXIOM FINANCIAL, LLC   | 2 | \$628,291.03 | 0.06% | 0.06% |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                  | 3 | \$718,183.21 | 0.07% | 0.07% |
|  | BANCFIRST  | 1 | \$196,000.00 | 0.02% | 0.02% |
|  | BANK OF ENGLAND  | 1 | \$179,550.00 | 0.02% | 0.02% |
|  | BANK OF ENGLAND A CORPORATION                                      | 3 | \$733,905.18 | 0.07% | 0.07% |
|  | BANK OF ENGLAND, A CORP  | 1 | \$234,144.35 | 0.02% | 0.02% |
|  | BANK OF ENGLAND, A CORPORATION                                     | 2 | \$538,576.19 | 0.05% | 0.05% |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                           | 1 | \$199,698.77 | 0.02% | 0.02% |
|  | BANKCHAMPAIGN, N.A NATIONAL ASSOCIATION                            | 1 | \$252,601.84 | 0.02% | 0.02% |
|  | BANKERS FUNDING COMPANY, LLC                                       | 2 | \$736,034.87 | 0.07% | 0.07% |
|  | BANKPLUS   | 3 | \$817,072.97 | 0.07% | 0.07% |

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|--|---|---|----------------|-------|---|
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 6 | \$1,860,076.97 | 0.17% | 0 |
|  | BAY EQUITY LLC  | 2 | \$890,621.16   | 0.08% | 0 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO                                   | 1 | \$624,515.61   | 0.06% | 0 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                              | 3 | \$1,122,651.82 | 0.1%  | 0 |
|  | BAYTREE NATIONAL BANK AND TRUST COMPANY AN ILLINOIS CORPORATION                     | 1 | \$282,955.29   | 0.03% | 0 |
|  | BERKSHIRE BANK  | 6 | \$1,916,730.70 | 0.17% | 0 |
|  | BLACK HILLS COMMUNITY BANK, NA A NATIONAL ASSOCIATION                               | 1 | \$232,233.93   | 0.02% | 0 |
|  | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION | 1 | \$489,500.00   | 0.04% | 0 |
|  | BNC NATIONAL BANK   | 1 | \$203,942.37   | 0.02% | 0 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                   | 4 | \$884,004.81   | 0.08% | 0 |
|  | BOFI FEDERAL BANK   | 3 | \$614,753.56   | 0.06% | 0 |
|  | BOSTON PRIVATE BANK AND TRUST COMPA   | 1 | \$203,600.00   | 0.02% | 0 |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY   | 2 | \$705,387.17   | 0.06% | 0 |
|  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC                              | 1 | \$263,375.00   | 0.02% | 0 |
|  | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC                             | 1 | \$248,939.75   | 0.02% | 0 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                           | 1 | \$392,680.60   | 0.04% | 0 |
|  | BRAND MORTGAGE GROUP LLC  | 1 | \$211,050.00   | 0.02% | 0 |
|  | BRAND MORTGAGE GROUP, LLC   | 8 | \$1,979,519.09 | 0.18% | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY  | 1 | \$195,800.00   | 0.02% | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY                   | 1 | \$330,090.98   | 0.03% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION  | 1 | \$416,357.95   | 0.04% | 0 |
|  | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION                         | 1 | \$549,972.66   | 0.05% | 0 |
|  | BUSINESS FIRST BANK, A LOUISIANA CORPORATION  | 1 | \$407,000.00   | 0.04% | 0 |
|  | C AND F MORTGAGE CORPORATION  | 1 | \$196,266.22   | 0.02% | 0 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION   | 1 | \$212,477.49   | 0.02% | 0 |
|  | CALCON MUTUAL, A NEW YORK CORPORATION   | 2 | \$660,632.50   | 0.06% | 0 |
|  | CALIBER FUNDING, LLC  | 1 | \$229,536.03   | 0.02% | 0 |
|  | CAPITAL CENTER, LLC   | 3 | \$610,421.44   | 0.06% | 0 |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY                                    | 1 | \$199,600.00   | 0.02% | 0 |
|  | CAPSTAR LENDING LLC   | 2 | \$585,000.00   | 0.05% | 0 |
|  | CAPSTONE BANK   | 1 | \$335,482.67   | 0.03% | 0 |

|   |    |                |       |       |
|---|----|----------------|-------|-------|
| CAPSTONE LENDING CORP   | 1  | \$396,375.20   | 0.04% | 0.00% |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)       | 2  | \$587,559.80   | 0.05% | 0.00% |
| CAROLINA BANK   | 1  | \$415,741.90   | 0.04% | 0.00% |
| CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY   | 1  | \$281,248.89   | 0.03% | 0.00% |
| CARRINGTON MORTGAGE SERVICES, LLC                                       | 5  | \$1,415,849.20 | 0.13% | 0.00% |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2  | \$428,133.20   | 0.04% | 0.00% |
| CASS COUNTY BANK  | 1  | \$176,429.80   | 0.02% | 0.00% |
| CBC NATIONAL BANK   | 13 | \$3,924,655.90 | 0.36% | 0.00% |
| CELTIC BANK CORPORATION   | 1  | \$299,488.17   | 0.03% | 0.00% |
| CENDERA FUNDING, INC  | 3  | \$1,004,312.96 | 0.09% | 0.00% |
| CENTENNIAL BANK, A CORPORATION  | 2  | \$540,063.46   | 0.05% | 0.00% |
| CENTURY LENDING COMPANY   | 1  | \$334,875.00   | 0.03% | 0.00% |
| CENTURY MORTGAGE COMPANY  | 2  | \$687,952.63   | 0.06% | 0.00% |
| CHARTERWEST NATIONAL BANK   | 1  | \$208,000.00   | 0.02% | 0.00% |
| CHEROKEE BANK N. A  | 1  | \$274,567.21   | 0.03% | 0.00% |
| CHERRY CREEK MORTGAGE CO., INC  | 7  | \$1,910,497.10 | 0.17% | 0.00% |
| CHICAGO MORTGAGE SOLUTIONS  | 10 | \$3,472,357.47 | 0.32% | 0.00% |
| CHOICE BANK, A WISCONSIN CHARTERED BANK                                 | 1  | \$235,636.64   | 0.02% | 0.00% |
| CHURCHILL MORTGAGE CORPORATION  | 1  | \$408,176.00   | 0.04% | 0.00% |
| CITIZENS COMMUNITY BANK   | 1  | \$245,612.85   | 0.02% | 0.00% |
| CITY BANK MORTGAGE  | 2  | \$485,362.85   | 0.04% | 0.00% |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY          | 5  | \$1,343,005.48 | 0.12% | 0.00% |
| CITY LIGHTS FINANCIAL EXPRESS INC                                       | 1  | \$416,371.94   | 0.04% | 0.00% |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                                 | 1  | \$279,344.23   | 0.03% | 0.00% |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION               | 1  | \$416,357.96   | 0.04% | 0.00% |
| CLM MORTGAGE LLC  | 1  | \$186,903.78   | 0.02% | 0.00% |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE                              | 1  | \$183,716.70   | 0.02% | 0.00% |
| COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE                            | 1  | \$319,013.12   | 0.03% | 0.00% |
| COASTALSTATES BANK ENTERPRISES INC                                      | 1  | \$279,578.28   | 0.03% | 0.00% |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                         | 1  | \$217,222.33   | 0.02% | 0.00% |
| COLORADO MORTGAGE ALLIANCE, LLC   | 5  | \$1,698,650.00 | 0.15% | 0.00% |
| COMMERCE MORTGAGE   | 2  | \$506,400.00   | 0.05% | 0.00% |
| COMMERCE NATIONAL BANK & TRUST, A NATIONAL ASSOCIATION                  | 1  | \$259,599.69   | 0.02% | 0.00% |
| COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION                        | 1  | \$198,160.00   | 0.02% | 0.00% |
| COMMONFUND MORTGAGE CORP., A CORPORATION                                | 1  | \$180,000.00   | 0.02% | 0.00% |
| COMMUNITY BANK OF MISSISSIPPI   | 3  | \$835,149.03   | 0.08% | 0.00% |

|  |   |   |                |       |       |
|--|---|---|----------------|-------|-------|
|  | COMMUNITY MORTGAGE CORPORATION  | 1 | \$306,017.64   | 0.03% | 0.03% |
|  | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION                                     | 1 | \$416,144.03   | 0.04% | 0.04% |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                                   | 1 | \$283,073.01   | 0.03% | 0.03% |
|  | COMPASS MORTGAGE, INC., AN ILLINOS CORPORATION                                    | 1 | \$326,757.11   | 0.03% | 0.03% |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION   | 1 | \$339,487.91   | 0.03% | 0.03% |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION  | 1 | \$219,653.76   | 0.02% | 0.02% |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                               | 2 | \$633,868.92   | 0.06% | 0.06% |
|  | CONTINENTAL HOME LOANS, INC., A CORPORATION                                       | 2 | \$683,433.44   | 0.06% | 0.06% |
|  | CORNERSTONE MORTGAGE, INC   | 1 | \$186,000.00   | 0.02% | 0.02% |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC., A CORPORATION                            | 1 | \$215,667.43   | 0.02% | 0.02% |
|  | CORRIDOR MORTGAGE COMPANY   | 1 | \$220,000.00   | 0.02% | 0.02% |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC                    | 1 | \$327,494.98   | 0.03% | 0.03% |
|  | COUNTRY CLUB MORTGAGE INC, A CORPORATION  | 1 | \$259,608.40   | 0.02% | 0.02% |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION  | 1 | \$331,904.35   | 0.03% | 0.03% |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION   | 1 | \$324,900.00   | 0.03% | 0.03% |
|  | CRESTLINE FUNDING CORPORATION   | 1 | \$343,000.00   | 0.03% | 0.03% |
|  | CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION                            | 1 | \$399,356.62   | 0.04% | 0.04% |
|  | CROSSLINE CAPITAL INC., A CORPORATION   | 1 | \$177,000.00   | 0.02% | 0.02% |
|  | CROW RIVER STATE BANK   | 1 | \$212,000.00   | 0.02% | 0.02% |
|  | CS FINANCIAL INC., A CORPORATION  | 1 | \$371,180.30   | 0.03% | 0.03% |
|  | CS FINANCIAL, INC., A CORPORATION   | 3 | \$1,199,725.92 | 0.11% | 0.11% |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$416,371.94   | 0.04% | 0.04% |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$307,515.27   | 0.03% | 0.03% |
|  | DATA MORTGAGE, INC  | 3 | \$755,637.40   | 0.07% | 0.07% |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION                  | 1 | \$416,357.96   | 0.04% | 0.04% |
|  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION                 | 1 | \$324,950.00   | 0.03% | 0.03% |
|  | DE CAPITAL MORTGAGE, LLC  | 5 | \$1,941,627.41 | 0.18% | 0.18% |
|  | DEVELOPER'S MORTGAGE COMPANY  | 1 | \$393,952.00   | 0.04% | 0.04% |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP  | 2 | \$698,949.16   | 0.06% | 0.06% |
|  | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP                                      | 1 | \$200,921.84   | 0.02% | 0.02% |
|  | DHI MORTGAGE COMPANY, LTD   | 5 | \$1,364,673.05 | 0.12% | 0.12% |



|  |  |    |                |       |       |
|--|--|----|----------------|-------|-------|
|  | DIRECT MORTGAGE LOANS, LLC   | 1  | \$239,617.31   | 0.02% | 0.02% |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                       | 1  | \$405,000.00   | 0.04% | 0.04% |
|  | DIRECTORS MORTGAGE, INC  | 1  | \$202,091.16   | 0.02% | 0.02% |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                    | 2  | \$615,871.00   | 0.06% | 0.06% |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                     | 4  | \$1,201,824.43 | 0.11% | 0.11% |
|  | DISCOVER HOME LOANS, INC   | 8  | \$2,278,017.43 | 0.21% | 0.21% |
|  | DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION                 | 1  | \$395,000.00   | 0.04% | 0.04% |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                   | 4  | \$920,973.91   | 0.08% | 0.08% |
|  | DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION  | 1  | \$444,000.00   | 0.04% | 0.04% |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORP                         | 1  | \$189,813.68   | 0.02% | 0.02% |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 9  | \$2,513,582.79 | 0.23% | 0.23% |
|  | DIVERSIFIED HOME MORTGAGE  | 1  | \$399,384.12   | 0.04% | 0.04% |
|  | DUKE UNIVERSITY FEDERAL CREDIT UNION                               | 1  | \$199,186.04   | 0.02% | 0.02% |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$357,358.43   | 0.03% | 0.03% |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 4  | \$1,095,017.34 | 0.1%  | 0.1%  |
|  | E MORTGAGE MANAGEMENT, LLC   | 2  | \$598,526.89   | 0.05% | 0.05% |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$597,099.32   | 0.05% | 0.05% |
|  | EAGLEBANK  | 2  | \$538,491.87   | 0.05% | 0.05% |
|  | EDWARD JONES MORTGAGE, LLC   | 1  | \$250,608.93   | 0.02% | 0.02% |
|  | EMBRACE HOME LOANS INC   | 1  | \$413,286.58   | 0.04% | 0.04% |
|  | EMBRACE HOME LOANS, INC  | 6  | \$2,219,065.57 | 0.2%  | 0.2%  |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                   | 1  | \$248,416.92   | 0.02% | 0.02% |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                  | 2  | \$434,400.00   | 0.04% | 0.04% |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 2  | \$385,729.49   | 0.04% | 0.04% |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION  | 1  | \$397,778.11   | 0.04% | 0.04% |
|  | F + B ACQUISITION GROUP, LLC                                       | 1  | \$246,000.00   | 0.02% | 0.02% |
|  | F AND B ACQUISITION GROUP, LLC                                     | 2  | \$432,450.00   | 0.04% | 0.04% |
|  | F+M BANK   | 1  | \$232,750.00   | 0.02% | 0.02% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                  | 2  | \$555,831.57   | 0.05% | 0.05% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 13 | \$3,201,391.14 | 0.29% | 0.29% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION CORPORATION               | 1  | \$324,344.70   | 0.03% | 0.03% |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE    | 1 | \$253,600.26   | 0.02% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 1 | \$187,471.23   | 0.02% | 0 |
|  | FAMILY FIRST MORTGAGE INC   | 1 | \$180,000.00   | 0.02% | 0 |
|  | FBC MORTGAGE, LLC   | 1 | \$197,333.00   | 0.02% | 0 |
|  | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$399,370.49   | 0.04% | 0 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$186,868.12   | 0.02% | 0 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$502,242.41   | 0.05% | 0 |
|  | FEDERATED MORTGAGE CORP   | 2 | \$760,803.04   | 0.07% | 0 |
|  | FIRST AMERICAN MORTGAGE, INC  | 1 | \$248,958.22   | 0.02% | 0 |
|  | FIRST BANK  | 2 | \$427,252.20   | 0.04% | 0 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK GEORGIA               | 1 | \$213,413.61   | 0.02% | 0 |
|  | FIRST BANK OF MANHATTAN   | 1 | \$196,000.00   | 0.02% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                | 3 | \$694,535.74   | 0.06% | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION       | 1 | \$415,741.88   | 0.04% | 0 |
|  | FIRST COMMERCIAL BANK   | 1 | \$365,174.39   | 0.03% | 0 |
|  | FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION                     | 2 | \$669,300.00   | 0.06% | 0 |
|  | FIRST FEDERAL S+ L ASSOCIATION OF LAKEWOOD                          | 1 | \$391,383.07   | 0.04% | 0 |
|  | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY             | 1 | \$411,379.46   | 0.04% | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC  | 2 | \$936,334.39   | 0.09% | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$365,420.00   | 0.03% | 0 |
|  | FIRST HOPE MORTGAGES, INC   | 2 | \$549,478.68   | 0.05% | 0 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                     | 1 | \$195,900.00   | 0.02% | 0 |
|  | FIRST INTERNET BANK OF INDIANA                                      | 1 | \$293,157.79   | 0.03% | 0 |
|  | FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK          | 1 | \$253,981.84   | 0.02% | 0 |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK            | 2 | \$664,182.48   | 0.06% | 0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK           | 6 | \$2,144,763.77 | 0.2%  | 0 |
|  | FIRST LIBERTY FINANCIAL GROUP A LIMITED LIABILITY CO                | 1 | \$354,453.42   | 0.03% | 0 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO          | 2 | \$645,589.94   | 0.06% | 0 |
|  | FIRST NATIONAL BANK   | 3 | \$942,001.02   | 0.09% | 0 |

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|--|--|----|----------------|-------|-------|
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                       | 1  | \$417,000.00   | 0.04% | 0.03% |
|  | FIRST NATIONS HOME FINANCE CORPORATION   | 1  | \$371,000.00   | 0.03% | 0.03% |
|  | FIRST PLACE BANK   | 1  | \$414,305.71   | 0.04% | 0.03% |
|  | FIRST PRIORITY FINANCIAL INC   | 13 | \$3,455,553.73 | 0.32% | 0.03% |
|  | FIRST SAVINGS MORTGAGE CORPORATION   | 8  | \$2,965,252.22 | 0.27% | 0.03% |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                        | 1  | \$214,000.00   | 0.02% | 0.03% |
|  | FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION                      | 1  | \$416,000.00   | 0.04% | 0.03% |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                        | 7  | \$2,839,915.18 | 0.26% | 0.03% |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORAITON                        | 1  | \$416,329.27   | 0.04% | 0.03% |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 1  | \$383,200.00   | 0.03% | 0.03% |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 14 | \$4,538,024.46 | 0.41% | 0.03% |
|  | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                                | 2  | \$422,755.09   | 0.04% | 0.03% |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                               | 1  | \$364,000.00   | 0.03% | 0.03% |
|  | FIRST STATE BANK, A ILLINOIS BANKING CORPORATION                                 | 1  | \$209,676.66   | 0.02% | 0.03% |
|  | FIRST STATE BANK, AN ILLINOIS BANKING COPORATION                                 | 1  | \$395,748.59   | 0.04% | 0.03% |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                | 2  | \$915,588.11   | 0.08% | 0.03% |
|  | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1  | \$331,477.50   | 0.03% | 0.03% |
|  | FLAT BRANCH MORTGAGE INC   | 2  | \$381,917.01   | 0.03% | 0.03% |
|  | FLAT BRANCH MORTGAGE, INC  | 1  | \$221,942.43   | 0.02% | 0.03% |
|  | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION                                | 1  | \$206,082.21   | 0.02% | 0.03% |
|  | FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION                              | 1  | \$298,061.68   | 0.03% | 0.03% |
|  | FRANKLIN FIRST FINANCIAL, LTD  | 1  | \$279,578.28   | 0.03% | 0.03% |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION                           | 1  | \$280,567.35   | 0.03% | 0.03% |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                   | 4  | \$1,385,213.99 | 0.13% | 0.03% |
|  | FREEDOM HOME MORTGAGE CORPORATION  | 1  | \$229,638.02   | 0.02% | 0.03% |
|  | FREEDOM MORTGAGE CORPORATION   | 1  | \$264,773.43   | 0.02% | 0.03% |
|  | FUNDING RESOURCES MORTGAGE CORPORATION   | 5  | \$1,712,900.03 | 0.16% | 0.03% |
|  | G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                             | 1  | \$402,000.00   | 0.04% | 0.03% |

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|--|---|----|----------------|-------|-------|
|  | G.F.I. MORTGAGE BANKERS, INC.A NEW YORK CORPORATION               | 1  | \$239,622.29   | 0.02% | 0.02% |
|  | GARDNER FINANCIAL SERVICES, LTD                                   | 2  | \$422,462.74   | 0.04% | 0.04% |
|  | GATEWAY BANK MORTGAGE, INC  | 4  | \$1,069,763.83 | 0.1%  | 0.1%  |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1  | \$414,000.00   | 0.04% | 0.04% |
|  | GEORGE MASON MORTGAGE, LLC  | 12 | \$4,128,323.97 | 0.38% | 0.38% |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1  | \$308,800.00   | 0.03% | 0.03% |
|  | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$332,000.00   | 0.03% | 0.03% |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY           | 1  | \$348,000.00   | 0.03% | 0.03% |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 6  | \$2,154,540.10 | 0.2%  | 0.2%  |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1  | \$177,382.43   | 0.02% | 0.02% |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1  | \$350,000.00   | 0.03% | 0.03% |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 21 | \$6,507,469.85 | 0.59% | 0.59% |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1  | \$211,500.00   | 0.02% | 0.02% |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC                        | 1  | \$459,400.68   | 0.04% | 0.04% |
|  | GEORGETOWN MORTGAGE, LLC  | 1  | \$178,219.09   | 0.02% | 0.02% |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                           | 1  | \$374,000.00   | 0.03% | 0.03% |
|  | GERORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1  | \$274,551.62   | 0.03% | 0.03% |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                   | 1  | \$201,300.00   | 0.02% | 0.02% |
|  | GLACIER BANK, CORPORATION   | 1  | \$327,644.02   | 0.03% | 0.03% |
|  | GLOBAL ADVISORY GROUP, INC  | 3  | \$908,960.00   | 0.08% | 0.08% |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP            | 3  | \$870,991.86   | 0.08% | 0.08% |
|  | GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP          | 1  | \$391,200.00   | 0.04% | 0.04% |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1  | \$260,000.00   | 0.02% | 0.02% |
|  | GMH MORTGAGE SERVICES LLC   | 1  | \$180,727.39   | 0.02% | 0.02% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                                | 1  | \$175,729.02   | 0.02% | 0.02% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION        | 1  | \$304,680.17   | 0.03% | 0.03% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 1  | \$266,797.56   | 0.02% | 0.02% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION       | 1  | \$275,066.42   | 0.03% | 0.03% |

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|--|---|----|----------------|-------|---|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION      | 4  | \$1,073,472.73 | 0.1%  | 0 |
|  | GRANDE HOMES, INC., A CALIFORNIA CORPORATION                      | 1  | \$348,274.65   | 0.03% | 0 |
|  | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$226,950.00   | 0.02% | 0 |
|  | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$342,000.00   | 0.03% | 0 |
|  | GRAYSTONE MORTGAGE, LLC   | 1  | \$344,000.00   | 0.03% | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES                                  | 1  | \$298,799.28   | 0.03% | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                             | 2  | \$531,283.44   | 0.05% | 0 |
|  | GREENPATH LENDING, LLC  | 2  | \$785,288.34   | 0.07% | 0 |
|  | GREENTREE MORTGAGE COMPANY, L.P                                   | 1  | \$215,168.20   | 0.02% | 0 |
|  | GROUP ONE MORTGAGE, INC   | 2  | \$698,908.18   | 0.06% | 0 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                           | 1  | \$186,206.49   | 0.02% | 0 |
|  | GTL INVESTMENTS, INC  | 1  | \$234,152.85   | 0.02% | 0 |
|  | GUARANTEE MORTGAGE CORPORATION                                    | 3  | \$1,534,638.48 | 0.14% | 0 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION      | 2  | \$648,314.42   | 0.06% | 0 |
|  | GUARANTEED RATE INC   | 2  | \$746,205.30   | 0.07% | 0 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                        | 1  | \$366,565.08   | 0.03% | 0 |
|  | GUARANTEED RATE INC, A DELAWARE CORPORATION                       | 1  | \$379,215.23   | 0.03% | 0 |
|  | GUARANTEED RATE, INC  | 2  | \$675,342.78   | 0.06% | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                      | 2  | \$780,569.61   | 0.07% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 13 | \$4,453,415.18 | 0.41% | 0 |
|  | GUARANTEED RATE, INC., A DELWARE CORPORATION                      | 1  | \$339,464.92   | 0.03% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1  | \$333,944.03   | 0.03% | 0 |
|  | GUARANTY BOND BANK  | 1  | \$325,600.00   | 0.03% | 0 |
|  | GUARDHILL FINANCIAL CORP  | 1  | \$251,222.83   | 0.02% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC                                       | 1  | \$180,500.00   | 0.02% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2  | \$530,988.01   | 0.05% | 0 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                | 1  | \$246,619.70   | 0.02% | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION               | 1  | \$245,202.28   | 0.02% | 0 |
|  | HANA FINANCIAL INC A CALIFORNIA CORPORATION                       | 1  | \$200,676.70   | 0.02% | 0 |
|  | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                     | 1  | \$555,343.63   | 0.05% | 0 |
|  | HANA FINANCIAL, INC   | 1  | \$283,553.04   | 0.03% | 0 |

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|--|---|----|----------------|-------|---|
|  | HANA FINANCIAL, INC A CALIFORNIA CORPORATION                      | 1  | \$381,650.00   | 0.03% | 0 |
|  | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION                     | 1  | \$346,500.00   | 0.03% | 0 |
|  | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION                    | 4  | \$1,325,457.74 | 0.12% | 0 |
|  | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION         | 1  | \$289,163.82   | 0.03% | 0 |
|  | HERITAGE BANK, A WASHINGTON CORPORATION                           | 1  | \$257,600.00   | 0.02% | 0 |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                  | 1  | \$206,794.04   | 0.02% | 0 |
|  | HFA MORTGAGE SERVICES   | 2  | \$608,041.56   | 0.06% | 0 |
|  | HIGHTECHLENDING, INC  | 1  | \$602,051.01   | 0.05% | 0 |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                     | 1  | \$513,750.00   | 0.05% | 0 |
|  | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION                    | 1  | \$299,544.02   | 0.03% | 0 |
|  | HOME FEDERAL BANK CORPORATION                                     | 1  | \$239,131.25   | 0.02% | 0 |
|  | HOME FINANCE OF AMERICA, INC                                      | 3  | \$779,500.00   | 0.07% | 0 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1  | \$224,000.00   | 0.02% | 0 |
|  | HOME LOAN MORTGAGE COMPANY  | 6  | \$1,795,421.62 | 0.16% | 0 |
|  | HOME MORTGAGE ASSURED CORPORATION                                 | 1  | \$195,297.16   | 0.02% | 0 |
|  | HOME SAVINGS AND TRUST MORTGAGE                                   | 1  | \$227,920.00   | 0.02% | 0 |
|  | HOME STATE BANK, N.A., A CORPORATION                              | 1  | \$259,599.69   | 0.02% | 0 |
|  | HOMEAMERICAN MORTGAGE CORP  | 1  | \$322,050.00   | 0.03% | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                 | 3  | \$934,246.49   | 0.09% | 0 |
|  | HOMEBANC, N.A   | 2  | \$534,425.89   | 0.05% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP      | 1  | \$322,343.57   | 0.03% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                               | 1  | \$272,000.00   | 0.02% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                              | 1  | \$260,856.51   | 0.02% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291                | 1  | \$254,607.38   | 0.02% | 0 |
|  | HOMEOWNERS MORTGAGE OF AMERICA                                    | 1  | \$189,314.43   | 0.02% | 0 |
|  | HOMESERVICES LENDING, LLC   | 24 | \$7,036,084.78 | 0.64% | 0 |
|  | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE                    | 4  | \$1,069,332.00 | 0.1%  | 0 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE            | 2  | \$470,274.80   | 0.04% | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE               | 9  | \$2,500,483.40 | 0.23% | 0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY               | 1  | \$242,537.43   | 0.02% | 0 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                     | 1  | \$378,300.00   | 0.03% | 0 |
|  |   | 1  | \$175,729.02   | 0.02% | 0 |

|  |  |     |                 |       |       |
|--|--|-----|-----------------|-------|-------|
|  | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                       |     |                 |       |       |
|  | HOMESTEAD FUNDING CORP   | 1   | \$367,380.83    | 0.03% | 0.03% |
|  | HOMESTEAD FUNDING CORPORATION  | 1   | \$225,318.16    | 0.02% | 0.02% |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK  | 1   | \$183,716.70    | 0.02% | 0.02% |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK   | 3   | \$796,543.25    | 0.07% | 0.07% |
|  | HOMETRUST MORTGAGE COMPANY   | 3   | \$550,056.88    | 0.05% | 0.05% |
|  | HOUSE OF FINANCE, INC., A HAWAII CORPORATION                                       | 1   | \$200,000.00    | 0.02% | 0.02% |
|  | HOUSTONIAN MORTGAGE GROUP, INC   | 1   | \$192,000.00    | 0.02% | 0.02% |
|  | HOWARD HANNA MORTGAGE SERVICES   | 1   | \$388,900.29    | 0.04% | 0.04% |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                | 1   | \$240,000.00    | 0.02% | 0.02% |
|  | HUNTINGDON VALLEY BANK   | 1   | \$408,000.00    | 0.04% | 0.04% |
|  | IAPPROVE LENDING   | 1   | \$260,598.15    | 0.02% | 0.02% |
|  | IAPPROVE LENDING , A CALIFORNIA CORPORATION  | 1   | \$297,531.01    | 0.03% | 0.03% |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION  | 1   | \$210,000.00    | 0.02% | 0.02% |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION   | 2   | \$605,466.33    | 0.06% | 0.06% |
|  | IBERIABANK MORTGAGE COMPANY  | 5   | \$1,155,998.22  | 0.11% | 0.11% |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                                | 4   | \$923,962.60    | 0.08% | 0.08% |
|  | IBERIABANK MORTGAGE COMPANY, AM ARKANSAS CORPORATION                               | 1   | \$417,000.00    | 0.04% | 0.04% |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                               | 14  | \$3,800,058.41  | 0.35% | 0.35% |
|  | IMORTGAGE.COM INC  | 2   | \$815,702.15    | 0.07% | 0.07% |
|  | IMORTGAGE.COM, INC   | 14  | \$3,311,643.99  | 0.3%  | 0.3%  |
|  | INLANTA MORTGAGE, INC  | 1   | \$207,100.00    | 0.02% | 0.02% |
|  | INTEGRATED FINANCIAL GROUP, INC  | 2   | \$619,765.07    | 0.06% | 0.06% |
|  | INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP A PENNSLYVANIA CORPORATION   | 1   | \$291,250.00    | 0.03% | 0.03% |
|  | INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1   | \$190,000.00    | 0.02% | 0.02% |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION                       | 1   | \$531,198.73    | 0.05% | 0.05% |
|  | INTEGRITY HOME MORTGAGE CORPORATION  | 3   | \$1,071,155.65  | 0.1%  | 0.1%  |
|  | INTERBANK MORTGAGE COMPANY   | 2   | \$380,000.00    | 0.03% | 0.03% |
|  | INTERBANK MORTGAGE COMPANY   | 171 | \$54,135,271.01 | 4.94% | 4.94% |
|  | INTERCOASTAL MORTGAGE COMPANY  | 2   | \$671,106.38    | 0.06% | 0.06% |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                                   | 1   | \$311,519.62    | 0.03% | 0.03% |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                                  | 1   | \$610,079.74    | 0.06% | 0.06% |

|  |   |   |                |       |       |
|--|---|---|----------------|-------|-------|
|  | INTERCONTINENTAL CAPITAL GROUP INC                              | 1 | \$239,000.00   | 0.02% | 0.02% |
|  | INVESTAR BANK   | 1 | \$320,000.00   | 0.03% | 0.03% |
|  | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION  | 1 | \$177,990.00   | 0.02% | 0.02% |
|  | JAYCO CAPITAL GROUP   | 1 | \$265,560.00   | 0.02% | 0.02% |
|  | JERSEY MORTGAGE COMPANY   | 1 | \$302,523.14   | 0.03% | 0.03% |
|  | JFK FINANCIAL INC. , A SOLE PROPIETORSHIP                       | 1 | \$261,097.38   | 0.02% | 0.02% |
|  | JFK FINANCIAL INC., A SOLE PROPRIETORSHIP                       | 1 | \$200,191.29   | 0.02% | 0.02% |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION  | 3 | \$864,370.00   | 0.08% | 0.08% |
|  | JOHN ADAMS MORTGAGE COMPANY                                     | 1 | \$319,200.00   | 0.03% | 0.03% |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION             | 3 | \$805,108.72   | 0.07% | 0.07% |
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC                            | 5 | \$1,197,028.12 | 0.11% | 0.11% |
|  | K.HOVNIANIAN AMERICAN MORTGAGE, LLC                             | 1 | \$267,148.26   | 0.02% | 0.02% |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION            | 1 | \$223,647.47   | 0.02% | 0.02% |
|  | KEY MORTGAGE SERVICES, INC                                      | 1 | \$179,273.55   | 0.02% | 0.02% |
|  | KEY MORTGAGE SERVICES, INC. A CORPORATION                       | 2 | \$675,167.56   | 0.06% | 0.06% |
|  | KLEINBANK DBA KLEINMORTGAGE                                     | 3 | \$800,587.41   | 0.07% | 0.07% |
|  | LANDOVER MORTGAGE LLC   | 1 | \$332,500.00   | 0.03% | 0.03% |
|  | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY    | 1 | \$400,750.00   | 0.04% | 0.04% |
|  | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY   | 2 | \$452,121.17   | 0.04% | 0.04% |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY  | 2 | \$749,500.00   | 0.07% | 0.07% |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                   | 1 | \$247,127.22   | 0.02% | 0.02% |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                  | 1 | \$233,600.00   | 0.02% | 0.02% |
|  | LEGACY STATE BANK   | 1 | \$222,160.00   | 0.02% | 0.02% |
|  | LEGACY TEXAS BANK, A CORPORATION                                | 2 | \$589,535.73   | 0.05% | 0.05% |
|  | LENDERFI, INC   | 1 | \$416,314.56   | 0.04% | 0.04% |
|  | LENDERFI, INC A CALIFORNIA CORPORATION                          | 1 | \$230,000.00   | 0.02% | 0.02% |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                         | 1 | \$189,000.00   | 0.02% | 0.02% |
|  | LENDERFI, INC. A CALIFORNIA CORPORATION                         | 1 | \$303,821.10   | 0.03% | 0.03% |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                            | 2 | \$461,615.08   | 0.04% | 0.04% |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL      | 1 | \$238,850.00   | 0.02% | 0.02% |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$352,000.00   | 0.03% | 0.03% |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                | 1 | \$295,000.00   | 0.03% | 0.03% |
|  | LIBERTY MORTGAGE CORPORATION                                    | 1 | \$224,106.72   | 0.02% | 0.02% |
|  | LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794)  | 1 | \$387,500.00   | 0.04% | 0.04% |



|   |   |                |       |   |
|---|---|----------------|-------|---|
| LIVE WELL FINANCIAL, INC  | 1 | \$286,558.11   | 0.03% | 0 |
| LIVE WELL FINANCIAL, INC INC A DELAWARE CORPORATION CFL # MC 3794 | 1 | \$278,560.92   | 0.03% | 0 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION                 | 1 | \$315,000.00   | 0.03% | 0 |
| LO INC. , DBA RELIANCE MORTGAGE INC. , A WASHINGTON CORPORATION   | 1 | \$403,114.58   | 0.04% | 0 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION     | 2 | \$730,661.12   | 0.07% | 0 |
| LOANDEPOT.COM   | 8 | \$1,986,541.71 | 0.18% | 0 |
| LOANDEPOT.COM LLC   | 2 | \$509,705.27   | 0.05% | 0 |
| LOANDEPOT.COM, LLC  | 5 | \$1,467,949.19 | 0.13% | 0 |
| LOANDEPOT.COM. LLC  | 1 | \$261,896.14   | 0.02% | 0 |
| LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION          | 1 | \$176,733.42   | 0.02% | 0 |
| LYC MORTGAGE LLC  | 1 | \$242,250.00   | 0.02% | 0 |
| M & T BANK  | 1 | \$176,000.00   | 0.02% | 0 |
| M + T BANK  | 4 | \$854,633.64   | 0.08% | 0 |
| M AND T BANK  | 6 | \$1,669,330.97 | 0.15% | 0 |
| M&T BANK  | 2 | \$559,753.76   | 0.05% | 0 |
| M+T BANK  | 1 | \$281,565.81   | 0.03% | 0 |
| MAIN STREET BANK  | 6 | \$1,561,987.79 | 0.14% | 0 |
| MANHATTAN FINANCIAL GROUP, INC                                    | 1 | \$192,396.26   | 0.02% | 0 |
| MANN MORTGAGE, LLC  | 4 | \$1,114,959.29 | 0.1%  | 0 |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE                      | 1 | \$211,500.00   | 0.02% | 0 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS                        | 1 | \$197,700.00   | 0.02% | 0 |
| MANN MORTGAGE, LLC, DBA MORTGAGE WEST                             | 1 | \$200,000.00   | 0.02% | 0 |
| MARKETPLACE HOME MORTGAGE LLC                                     | 1 | \$249,522.30   | 0.02% | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY         | 3 | \$663,984.87   | 0.06% | 0 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY        | 1 | \$384,000.00   | 0.04% | 0 |
| MCLEAN MORTGAGE CORPORATION                                       | 1 | \$355,863.21   | 0.03% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                | 4 | \$1,081,765.57 | 0.1%  | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 3 | \$897,415.50   | 0.08% | 0 |
| MDE HOME LOANS LLC  | 1 | \$609,060.79   | 0.06% | 0 |
| MEDALLION MORTGAGE COMPANY, LLC                                   | 1 | \$316,569.66   | 0.03% | 0 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486) | 3 | \$893,888.46   | 0.08% | 0 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL 603A486     | 1 | \$355,140.21   | 0.03% | 0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION               | 1 | \$343,000.00   | 0.03% | 0 |

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|--|----|----------------|-------|---|
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)   | 1  | \$390,397.99   | 0.04% | 0 |
| MEGA CAPITAL FUNDING, INC  | 10 | \$3,300,311.08 | 0.3%  | 0 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION                  | 1  | \$273,000.00   | 0.02% | 0 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486    | 1  | \$352,000.00   | 0.03% | 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION                 | 4  | \$1,564,308.03 | 0.14% | 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2  | \$549,000.00   | 0.05% | 0 |
| MERIDIAN BANK  | 2  | \$548,268.80   | 0.05% | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)            | 1  | \$339,487.91   | 0.03% | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)             | 1  | \$204,000.00   | 0.02% | 0 |
| MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION           | 1  | \$290,352.26   | 0.03% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION          | 1  | \$276,373.82   | 0.03% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION        | 3  | \$789,105.13   | 0.07% | 0 |
| METROPOLITAN HOME MORTGAGE INC                                       | 1  | \$252,600.00   | 0.02% | 0 |
| METROPOLITAN HOME MORTGAGE, INC                                      | 1  | \$206,700.00   | 0.02% | 0 |
| MHM MORTGAGE IN LIEU OF TRUE NAME MILLENIUM HOME MORTGAGE, LLC       | 1  | \$185,600.00   | 0.02% | 0 |
| MICHIGAN MUTUAL, INC   | 3  | \$705,885.43   | 0.06% | 0 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                         | 1  | \$393,600.00   | 0.04% | 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                        | 2  | \$734,833.72   | 0.07% | 0 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                       | 1  | \$203,120.00   | 0.02% | 0 |
| MID AMERICA MORTGAGE, INC. , AN OHIO CORPORATION                     | 1  | \$222,656.66   | 0.02% | 0 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                      | 2  | \$437,396.83   | 0.04% | 0 |
| MIDDLEBURG MORTGAGE  | 1  | \$370,628.47   | 0.03% | 0 |
| MIDDLEBURG MORTGAGE  | 1  | \$183,716.70   | 0.02% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC                        | 1  | \$265,975.80   | 0.02% | 0 |
| MILITARY FAMILY HOME LOANS, LLC                                      | 2  | \$528,450.00   | 0.05% | 0 |
| MNET MORTGAGGE CORP  | 1  | \$370,405.00   | 0.03% | 0 |
| MONARCH BANK   | 11 | \$3,988,168.02 | 0.36% | 0 |
| MONARCH HOME FUNDING   | 1  | \$311,120.23   | 0.03% | 0 |
| MORTGAGE 1 INC   | 2  | \$496,234.78   | 0.05% | 0 |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE                               | 1  | \$183,716.70   | 0.02% | 0 |

|  |  |    |                |       |       |
|--|--|----|----------------|-------|-------|
|  | MORTGAGE 1, INC  | 1  | \$223,250.00   | 0.02% | 0.02% |
|  | MORTGAGE AMERICA, INC  | 1  | \$191,900.00   | 0.02% | 0.02% |
|  | MORTGAGE CAPITAL ASSOCIATES INC                                | 2  | \$497,945.05   | 0.05% | 0.05% |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                               | 1  | \$207,679.74   | 0.02% | 0.02% |
|  | MORTGAGE CAPITAL PARTNERS, INC                                 | 3  | \$1,010,364.43 | 0.09% | 0.09% |
|  | MORTGAGE EXPRESS, LLC  | 3  | \$702,800.00   | 0.06% | 0.06% |
|  | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY       | 1  | \$196,000.00   | 0.02% | 0.02% |
|  | MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION             | 1  | \$393,393.37   | 0.04% | 0.04% |
|  | MORTGAGE FINANCIAL, INC  | 3  | \$706,396.69   | 0.06% | 0.06% |
|  | MORTGAGE FINANCIAL, INC A MASSACHUSETTS CORPORATION            | 1  | \$180,500.00   | 0.02% | 0.02% |
|  | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPROATION           | 1  | \$253,600.26   | 0.02% | 0.02% |
|  | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION          | 1  | \$328,804.02   | 0.03% | 0.03% |
|  | MORTGAGE INVESTORS GROUP                                       | 10 | \$2,420,409.05 | 0.22% | 0.22% |
|  | MORTGAGE LENDERS OF AMERICA, LLC                               | 1  | \$277,350.00   | 0.03% | 0.03% |
|  | MORTGAGE MASTER SERVICE CORPORATION                            | 1  | \$224,539.79   | 0.02% | 0.02% |
|  | MORTGAGE MASTER, INC   | 6  | \$1,645,445.78 | 0.15% | 0.15% |
|  | MORTGAGE NETWORK INC   | 1  | \$416,343.73   | 0.04% | 0.04% |
|  | MORTGAGE NETWORK, INC  | 8  | \$2,335,732.82 | 0.21% | 0.21% |
|  | MORTGAGE RESOURCES, INC. A CORPORATION                         | 1  | \$184,000.00   | 0.02% | 0.02% |
|  | MORTGAGE SERVICES III LLC                                      | 2  | \$728,364.19   | 0.07% | 0.07% |
|  | MORTGAGE SERVICES III, LLC                                     | 22 | \$6,356,272.57 | 0.58% | 0.58% |
|  | MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION | 1  | \$416,000.00   | 0.04% | 0.04% |
|  | MOUNTAIN 1ST BANK AND TRUST COMPANY                            | 1  | \$417,000.00   | 0.04% | 0.04% |
|  | MOUNTAIN MORTGAGE CORP   | 1  | \$368,032.47   | 0.03% | 0.03% |
|  | MOUNTAIN WEST BANK   | 2  | \$597,826.92   | 0.05% | 0.05% |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION       | 2  | \$656,782.89   | 0.06% | 0.06% |
|  | MOUNTAIN WEST FINANCIAL INC                                    | 1  | \$278,392.09   | 0.03% | 0.03% |
|  | MOUNTAIN WEST FINANCIAL, INC                                   | 9  | \$3,458,534.02 | 0.32% | 0.32% |
|  | MOVEMENT MORTGAGE LLC  | 1  | \$291,550.41   | 0.03% | 0.03% |
|  | MOVEMENT MORTGAGE, LLC   | 8  | \$1,884,557.14 | 0.17% | 0.17% |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 3  | \$981,451.76   | 0.09% | 0.09% |
|  | MSA MORTGAGE, LLC, AL IMITED LIABILITY COMPANY                 | 1  | \$398,385.67   | 0.04% | 0.04% |
|  | NATIONAL BANK OF KANSAS CITY                                   | 9  | \$2,923,445.88 | 0.27% | 0.27% |
|  | NATIONS DIRECT MORTGAGE LLC                                    | 4  | \$1,464,522.55 | 0.13% | 0.13% |
|  | NATIONS DIRECT MORTGAGE, LLC                                   | 1  | \$228,647.41   | 0.02% | 0.02% |
|  | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 2  | \$551,898.20   | 0.05% | 0.05% |

|  |   |    |                |       |       |
|--|---|----|----------------|-------|-------|
|  | NE MOVES MORTGAGE, LLC  | 3  | \$950,485.72   | 0.09% | 0.09% |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY              | 2  | \$576,449.17   | 0.05% | 0.05% |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 3  | \$1,020,916.26 | 0.09% | 0.09% |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$224,571.25   | 0.02% | 0.02% |
|  | NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION        | 1  | \$185,613.77   | 0.02% | 0.02% |
|  | NETWORK FUNDING, LP   | 4  | \$1,053,096.94 | 0.1%  | 0.1%  |
|  | NEW PENN FINANCIAL, LLC   | 11 | \$3,701,576.53 | 0.34% | 0.34% |
|  | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY           | 1  | \$280,000.00   | 0.03% | 0.03% |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY          | 1  | \$366,000.00   | 0.03% | 0.03% |
|  | NJ LENDERS CORP   | 8  | \$2,725,063.08 | 0.25% | 0.25% |
|  | NJ LENDERS CORPORATION  | 3  | \$958,353.34   | 0.09% | 0.09% |
|  | NOLA LENDING GROUP, LLC   | 3  | \$717,819.80   | 0.07% | 0.07% |
|  | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY             | 1  | \$175,485.28   | 0.02% | 0.02% |
|  | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY             | 1  | \$201,400.00   | 0.02% | 0.02% |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY            | 2  | \$464,683.71   | 0.04% | 0.04% |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 5  | \$1,296,144.32 | 0.12% | 0.12% |
|  | NORTHWEST MORTGAGE GROUP, INC                                   | 7  | \$1,795,186.31 | 0.16% | 0.16% |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION             | 1  | \$366,600.00   | 0.03% | 0.03% |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP                  | 1  | \$256,113.67   | 0.02% | 0.02% |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION           | 2  | \$484,354.69   | 0.04% | 0.04% |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4  | \$1,075,359.21 | 0.1%  | 0.1%  |
|  | NOVA FINANCIAL + INVESTMENT CORPORA                             | 1  | \$291,523.26   | 0.03% | 0.03% |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1  | \$417,000.00   | 0.04% | 0.04% |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                         | 1  | \$187,204.91   | 0.02% | 0.02% |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 2  | \$628,311.96   | 0.06% | 0.06% |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4  | \$1,102,081.15 | 0.1%  | 0.1%  |
|  | NOVA FINANCIAL AMD INVESTMENT CORPORATION                       | 1  | \$194,699.76   | 0.02% | 0.02% |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                       | 2  | \$417,950.00   | 0.04% | 0.04% |
|  |   | 2  | \$548,265.99   | 0.05% | 0.05% |

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|--|--|----|----------------|-------|------|
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION                 |    |                |       |      |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                | 5  | \$1,115,013.95 | 0.1%  | 0.3% |
|  | NTFN INC   | 6  | \$1,695,200.12 | 0.15% | 0.3% |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING   | 1  | \$211,000.00   | 0.02% | 0.3% |
|  | NTFN INC., DBA PREMIER NATIONWIDE LENDING  | 1  | \$229,645.87   | 0.02% | 0.3% |
|  | NTFN, INC  | 2  | \$635,143.35   | 0.06% | 0.3% |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 4  | \$1,180,719.87 | 0.11% | 0.3% |
|  | NVR MORTGAGE FINANCE, INC  | 25 | \$7,017,494.76 | 0.64% | 0.3% |
|  | OAK MORTGAGE COMPANY, LLC  | 1  | \$398,000.00   | 0.04% | 0.3% |
|  | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY                 | 1  | \$288,000.00   | 0.03% | 0.3% |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                | 1  | \$211,200.00   | 0.02% | 0.3% |
|  | OAKSTAR BANK   | 1  | \$356,725.00   | 0.03% | 0.3% |
|  | OAKSTAR BANK, A MISSOURI CORPORATION   | 2  | \$635,850.00   | 0.06% | 0.3% |
|  | ODESSEY FUNDING LLC, LIMITED LIABILITY COMPANY                                   | 1  | \$375,395.22   | 0.03% | 0.3% |
|  | ON Q FINANCIAL INC   | 3  | \$899,162.26   | 0.08% | 0.3% |
|  | ON Q FINANCIAL, INC  | 1  | \$284,570.75   | 0.03% | 0.3% |
|  | ONE NEVADA CREDIT UNION  | 1  | \$184,708.85   | 0.02% | 0.3% |
|  | ONY GLO, INC   | 1  | \$391,000.00   | 0.04% | 0.3% |
|  | ONY GLO, INC DBA OGI MORTGAGE BANKERS  | 1  | \$310,000.00   | 0.03% | 0.3% |
|  | ONY GLO, INC OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION                       | 1  | \$272,000.00   | 0.02% | 0.3% |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS   | 1  | \$232,000.00   | 0.02% | 0.3% |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                 | 2  | \$646,269.91   | 0.06% | 0.3% |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1  | \$416,329.27   | 0.04% | 0.3% |
|  | PACIFIC BAY LENDING GROUP  | 1  | \$264,582.95   | 0.02% | 0.3% |
|  | PACIFIC BAY LENDING GROUP, CORPORATION   | 1  | \$299,527.87   | 0.03% | 0.3% |
|  | PACIFIC BAY LENDING GROUP, CORPORATION   | 1  | \$342,000.00   | 0.03% | 0.3% |
|  | PACIFIC ONE LENDING  | 1  | \$624,016.38   | 0.06% | 0.3% |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC   | 3  | \$660,368.28   | 0.06% | 0.3% |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY             | 1  | \$252,000.00   | 0.02% | 0.3% |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY            | 1  | \$207,966.32   | 0.02% | 0.3% |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY           | 3  | \$758,882.14   | 0.07% | 0.3% |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                           | 1  | \$378,403.53   | 0.03% | 0.3% |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$199,698.77   | 0.02% | 0.3% |

|  |  |   |                |       |     |
|--|--|---|----------------|-------|-----|
|  | PACIFIC TRUST BANK, FSB  | 4 | \$1,162,067.82 | 0.11% | 0.5 |
|  | PACIFIC UNION FINANCIAL LLC D/B/A<br>C;EARVOSOPM FUNDING, A CALIFORNIA LIMITED<br>LIABILITY COMPANY  | 1 | \$239,622.29   | 0.02% | 0.5 |
|  | PACIFIC UNION FINANCIAL LLC D/B/A<br>CLEARVISION FUNDING   | 2 | \$470,274.80   | 0.04% | 0.5 |
|  | PACIFIC UNION FINANCIAL LLC D/B/A<br>CLEARVISION FUNDING, A CALIFORNIA LIMITED<br>LIABILITY COMPANY  | 1 | \$342,000.00   | 0.03% | 0.5 |
|  | PACIFIC UNION FINANCIAL LLC D/B/A<br>CLEARVISON FUNDING  | 1 | \$257,112.17   | 0.02% | 0.5 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION<br>FUNDING A CALIFORNIA LIMITED LIABILITY<br>COMPANY     | 2 | \$547,464.19   | 0.05% | 0.5 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A<br>CLEARVISION FUNDING, A CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1 | \$219,661.27   | 0.02% | 0.5 |
|  | PACOR MORTGAGE CORP  | 4 | \$1,118,736.10 | 0.1%  | 0.5 |
|  | PARAGON NATIONAL BANK, A NATIONAL BANK   | 1 | \$248,000.00   | 0.02% | 0.5 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 2 | \$580,844.81   | 0.05% | 0.5 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A<br>CALIFORNIA LIMITED LIABILITY COMPANY                            | 2 | \$392,976.17   | 0.04% | 0.5 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP<br>INC  | 2 | \$813,263.37   | 0.07% | 0.5 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP<br>INC A CALIFORNIA CORPORATION                                 | 1 | \$416,343.73   | 0.04% | 0.5 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP<br>INC CALIFORNIA CORPORATION                                   | 2 | \$463,684.98   | 0.04% | 0.5 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP<br>INC., CALIFORNIA CORPORATION                                 | 3 | \$1,004,417.73 | 0.09% | 0.5 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,<br>INC   | 2 | \$574,953.00   | 0.05% | 0.5 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,<br>INC. CALIFORNIA CORPORATION                                 | 1 | \$291,200.00   | 0.03% | 0.5 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,<br>INC., A CALIFORNIA CORPORATION (CFL # 603K272)              | 1 | \$387,389.38   | 0.04% | 0.5 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,<br>INC., CALIFORNIA CORPORATION                                | 9 | \$3,220,508.97 | 0.29% | 0.5 |
|  | PATRIOT BANK MORTGAGE INC  | 4 | \$1,032,447.81 | 0.09% | 0.5 |
|  | PATRIOT BANK MORTGAGE, INC   | 1 | \$247,626.47   | 0.02% | 0.5 |
|  | PEOPLES BANK OF COMMERCE   | 1 | \$360,000.00   | 0.03% | 0.5 |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 1 | \$194,799.60   | 0.02% | 0.5 |
|  | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP   | 1 | \$564,149.03   | 0.05% | 0.5 |
|  | PEOPLES MORTGAGE COMPANY   | 3 | \$640,305.04   | 0.06% | 0.5 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA<br>COMPANY  | 1 | \$285,000.00   | 0.03% | 0.5 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA<br>CORPORATION  | 5 | \$1,214,533.99 | 0.11% | 0.5 |

|  |   |    |                |       |       |
|--|---|----|----------------|-------|-------|
|  | PEOPLES NATIONAL BANK   | 1  | \$339,900.00   | 0.03% | 0.03% |
|  | PEOPLES NATIONAL BANK , A CORPORATION                           | 1  | \$303,113.05   | 0.03% | 0.03% |
|  | PERFORMANCE FINANCIAL, INC                                      | 1  | \$211,673.59   | 0.02% | 0.02% |
|  | PERL MORTGAGE INC. , AN ILLINOIS CORPORATION                    | 1  | \$204,250.00   | 0.02% | 0.02% |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 1  | \$416,343.73   | 0.04% | 0.04% |
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                  | 1  | \$335,471.21   | 0.03% | 0.03% |
|  | PHH HOME LOANS, LLC   | 1  | \$267,387.66   | 0.02% | 0.02% |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 3  | \$748,454.36   | 0.07% | 0.07% |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1  | \$243,624.31   | 0.02% | 0.02% |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                             | 1  | \$341,461.77   | 0.03% | 0.03% |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION             | 2  | \$560,732.02   | 0.05% | 0.05% |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 1  | \$319,000.00   | 0.03% | 0.03% |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$531,198.72   | 0.05% | 0.05% |
|  | PINNACLE MORTGAGE INC   | 1  | \$401,698.84   | 0.04% | 0.04% |
|  | PINNACLE MORTGAGE, INC  | 4  | \$1,116,245.51 | 0.1%  | 0.1%  |
|  | PLATINUM MORTGAGE, INC  | 3  | \$793,692.14   | 0.07% | 0.07% |
|  | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION                    | 3  | \$730,655.00   | 0.07% | 0.07% |
|  | PLATINUM MORTGAGE, INC. , A ALABAMA CORP                        | 1  | \$209,676.66   | 0.02% | 0.02% |
|  | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                   | 1  | \$335,000.00   | 0.03% | 0.03% |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                  | 5  | \$1,216,953.63 | 0.11% | 0.11% |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                  | 1  | \$276,000.00   | 0.03% | 0.03% |
|  | PLAZA HOME MORTGAGE INC   | 22 | \$6,679,413.94 | 0.61% | 0.61% |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$290,981.21   | 0.03% | 0.03% |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                       | 9  | \$2,016,827.11 | 0.18% | 0.18% |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                 | 1  | \$396,750.00   | 0.04% | 0.04% |
|  | POLI MORTGAGE GROUP, INC  | 1  | \$254,116.68   | 0.02% | 0.02% |
|  | POTOMAC MORTGAGE GROUP, INC. A CORPORATION                      | 1  | \$343,920.00   | 0.03% | 0.03% |
|  | POTOMAC MORTGAGE GROUP, INC. A CORP                             | 1  | \$240,800.00   | 0.02% | 0.02% |
|  | POTOMAC MORTGAGE GROUP, INC. A CORPORATION                      | 1  | \$416,371.94   | 0.04% | 0.04% |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                     | 2  | \$563,122.62   | 0.05% | 0.05% |
|  | PREMIA MORTGAGE, LLC  | 1  | \$290,787.00   | 0.03% | 0.03% |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                             | 18 | \$4,888,141.69 | 0.45% | 0 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                                    | 1  | \$210,900.00   | 0.02% | 0 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                                   | 1  | \$246,500.00   | 0.02% | 0 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                                   | 1  | \$238,615.58   | 0.02% | 0 |
|  | PRESIDENTIAL BANK F.S.B   | 4  | \$1,061,750.00 | 0.1%  | 0 |
|  | PRESIDENTIAL BANK FSB   | 1  | \$175,500.00   | 0.02% | 0 |
|  | PRESIDENTIAL BANK, FSB  | 1  | \$179,678.89   | 0.02% | 0 |
|  | PRIMARY CAPITAL ADVISORS, L.C   | 1  | \$188,000.00   | 0.02% | 0 |
|  | PRIMARY CAPITAL ADVISORS, LC  | 2  | \$680,680.51   | 0.06% | 0 |
|  | PRIMARY CAPITAL ADVISORS, LLC   | 1  | \$375,000.00   | 0.03% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC  | 1  | \$235,150.29   | 0.02% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 22 | \$5,712,431.28 | 0.52% | 0 |
|  | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION                       | 1  | \$303,542.13   | 0.03% | 0 |
|  | PRIMELENDING  | 1  | \$277,439.47   | 0.03% | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 6  | \$1,864,512.47 | 0.17% | 0 |
|  | PRIMESOURCE MORTGAGE, INC   | 2  | \$371,681.35   | 0.03% | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION  | 1  | \$192,763.00   | 0.02% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P   | 1  | \$284,523.00   | 0.03% | 0 |
|  | PRIVATE MORTGAGE ADVISORS, LLC  | 4  | \$1,271,527.87 | 0.12% | 0 |
|  | PRIVATEBANK AND TRUST COMPANY (THE)   | 1  | \$252,000.00   | 0.02% | 0 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION                   | 1  | \$216,673.17   | 0.02% | 0 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1  | \$269,584.28   | 0.02% | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC  | 1  | \$274,254.94   | 0.03% | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 6  | \$1,658,926.06 | 0.15% | 0 |
|  | PROSPERITY BANK   | 3  | \$679,471.35   | 0.06% | 0 |
|  | PROSPERITY MORTGAGE COMPANY   | 30 | \$9,523,110.41 | 0.87% | 0 |
|  | PUBLIC SERVICE MORTGAGE, INC  | 1  | \$183,311.05   | 0.02% | 0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK   | 1  | \$402,128.25   | 0.04% | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK  | 2  | \$593,726.17   | 0.05% | 0 |
|  | PULTE MORTGAGE LLC  | 1  | \$302,663.00   | 0.03% | 0 |
|  | QUIK FUND, INC  | 1  | \$455,000.00   | 0.04% | 0 |
|  | R P FUNDING, INC  | 3  | \$889,859.57   | 0.08% | 0 |
|  | RATE ONE, INC. THE MORTGAGE PEOPLE  | 2  | \$472,000.00   | 0.04% | 0 |
|  | RATE ONE, INC., THE MORTGAGE PEOPLE   | 1  | \$231,268.71   | 0.02% | 0 |
|  | RED ROCK MORTGAGE AND LENDING LLC   | 1  | \$415,109.90   | 0.04% | 0 |
|  | REGENCY MORTGAGE CORPORATION  | 3  | \$665,238.81   | 0.06% | 0 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                | 1  | \$260,000.00   | 0.02% | 0 |
|  | RELIANCE FIRST CAPITAL, LLC   | 2  | \$614,100.00   | 0.06% | 0 |



|  |  |    |                |       |       |
|--|--|----|----------------|-------|-------|
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1  | \$405,000.00   | 0.04% | 0.04% |
|  | RELIANT MORTGAGE COMPANY, LLC , A LIMITED LIABILITY COMPANY        | 1  | \$193,301.91   | 0.02% | 0.02% |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                   | 14 | \$3,607,143.83 | 0.33% | 0.33% |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                   | 1  | \$178,131.30   | 0.02% | 0.02% |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 1  | \$242,250.00   | 0.02% | 0.02% |
|  | REPUBLIC STATE MORTGAGE CO   | 1  | \$416,357.96   | 0.04% | 0.04% |
|  | REPUBLIC STATE MORTGAGE COMPANY                                    | 5  | \$1,734,488.51 | 0.16% | 0.16% |
|  | RESIDENTIAL FINANCE CORPORATION                                    | 2  | \$593,723.57   | 0.05% | 0.05% |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                      | 1  | \$400,368.91   | 0.04% | 0.04% |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 5  | \$1,760,101.93 | 0.16% | 0.16% |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION               | 1  | \$416,371.94   | 0.04% | 0.04% |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION             | 1  | \$310,421.32   | 0.03% | 0.03% |
|  | RESIDENTIAL HOME MORTGAGE CORP., A NEW JERSEY CORPORATION          | 2  | \$609,167.35   | 0.06% | 0.06% |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION     | 1  | \$380,000.00   | 0.03% | 0.03% |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1  | \$239,630.48   | 0.02% | 0.02% |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                  | 3  | \$829,678.15   | 0.08% | 0.08% |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 4  | \$1,282,939.77 | 0.12% | 0.12% |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC , A CALIFORNIA CORPORATION     | 1  | \$416,371.94   | 0.04% | 0.04% |
|  | RESMAC INC., A CORPORATION   | 1  | \$224,000.00   | 0.02% | 0.02% |
|  | RESMAC, INC  | 1  | \$221,250.00   | 0.02% | 0.02% |
|  | RESMAC, INC A CORPORATION  | 1  | \$311,896.04   | 0.03% | 0.03% |
|  | RESOURCE LENDERS, INC  | 4  | \$903,285.91   | 0.08% | 0.08% |
|  | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION                     | 1  | \$209,000.00   | 0.02% | 0.02% |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1  | \$282,953.84   | 0.03% | 0.03% |
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548  | 2  | \$671,465.09   | 0.06% | 0.06% |
|  | RJS, IN., A CALIFORNIA CORPORATION (CFL # 01238504)                | 1  | \$464,000.00   | 0.04% | 0.04% |
|  | RMC MORTGAGE CORPORATION   | 2  | \$469,687.20   | 0.04% | 0.04% |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS  | 1  | \$325,903.39   | 0.03% | 0.03% |
|  | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                  | 1  | \$258,850.84   | 0.02% | 0.02% |
|  |  | 1  | \$358,547.10   | 0.03% | 0.03% |

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|--|---|---|----------------|-------|-------|
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    |   |                |       |       |
|  | RMC VANGUARD MORTGAGE CORPORATION                                     | 5 | \$1,548,262.27 | 0.14% | 0.14% |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY      | 1 | \$417,000.00   | 0.04% | 0.04% |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY       | 1 | \$278,770.12   | 0.03% | 0.03% |
|  | RMR FINANCIAL LLC   | 2 | \$622,014.92   | 0.06% | 0.06% |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY     | 8 | \$2,646,524.62 | 0.24% | 0.24% |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY     | 1 | \$417,000.00   | 0.04% | 0.04% |
|  | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION              | 1 | \$313,527.07   | 0.03% | 0.03% |
|  | ROYAL CREDIT INDUSTRIES INC A CALIFORNIA CORPORATION                  | 1 | \$365,750.00   | 0.03% | 0.03% |
|  | ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION            | 1 | \$413,376.45   | 0.04% | 0.04% |
|  | RP FUNDING, INC   | 2 | \$411,178.20   | 0.04% | 0.04% |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$242,037.90   | 0.02% | 0.02% |
|  | RYLAND MORTGAGE COMPANY DBA RYLAND MORTGAGE CORPORATION OF TEXAS      | 1 | \$199,692.07   | 0.02% | 0.02% |
|  | SACRAMENTO 1ST MORTGAGE INC   | 1 | \$331,488.83   | 0.03% | 0.03% |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                     | 2 | \$397,758.81   | 0.04% | 0.04% |
|  | SACRAMENTO 1ST MORTGAGE, INC  | 1 | \$259,599.69   | 0.02% | 0.02% |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                   | 2 | \$660,497.34   | 0.06% | 0.06% |
|  | SAIL MORTGAGE CORP  | 1 | \$273,178.74   | 0.02% | 0.02% |
|  | SCBT  | 4 | \$1,138,831.00 | 0.1%  | 0.1%  |
|  | SEACOAST NATIONAL BANK  | 3 | \$803,689.08   | 0.07% | 0.07% |
|  | SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY                        | 1 | \$187,704.13   | 0.02% | 0.02% |
|  | SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION                   | 1 | \$327,161.50   | 0.03% | 0.03% |
|  | SECURITY HOME MORTGAGE LLC  | 4 | \$880,234.09   | 0.08% | 0.08% |
|  | SECURITY MORTGAGE FUNDING CORPORATION                                 | 1 | \$302,000.00   | 0.03% | 0.03% |
|  | SECURITY ONE LENDING  | 1 | \$658,961.31   | 0.06% | 0.06% |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                     | 5 | \$1,428,738.45 | 0.13% | 0.13% |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                  | 2 | \$464,672.04   | 0.04% | 0.04% |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                        | 1 | \$366,000.00   | 0.03% | 0.03% |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                 | 8 | \$2,021,858.05 | 0.18% | 0.18% |
|  | SENTE MORTGAGE, INC   | 3 | \$925,386.13   | 0.08% | 0.08% |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SFMC, LP   | 1  | \$327,505.98   | 0.03% | 0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                  | 1  | \$199,396.60   | 0.02% | 0 |
|  | SIEARRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1  | \$230,978.38   | 0.02% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  | 4  | \$1,465,792.97 | 0.13% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                 | 1  | \$524,408.97   | 0.05% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                 | 1  | \$180,840.55   | 0.02% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION: NMLS; 1788     | 1  | \$204,148.15   | 0.02% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION               | 1  | \$385,005.04   | 0.04% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788  | 1  | \$517,219.81   | 0.05% | 0 |
|  | SIoux FALLS FEDERAL CREDIT UNION   | 1  | \$177,000.00   | 0.02% | 0 |
|  | SIRVA MORTGAGE, INC  | 11 | \$3,483,759.79 | 0.32% | 0 |
|  | SKYLINE FINANCIAL CORP   | 1  | \$214,025.49   | 0.02% | 0 |
|  | SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION                             | 1  | \$566,146.01   | 0.05% | 0 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                            | 1  | \$549,171.61   | 0.05% | 0 |
|  | SOUND MORTGAGE, INC  | 1  | \$188,715.34   | 0.02% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION                 | 1  | \$259,608.40   | 0.02% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                | 1  | \$304,300.00   | 0.03% | 0 |
|  | SOUTHCOAST COMMUNITY BANK  | 1  | \$241,500.00   | 0.02% | 0 |
|  | SOUTHEAST BANK AND TRUST   | 1  | \$251,612.00   | 0.02% | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC   | 2  | \$481,131.74   | 0.04% | 0 |
|  | SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION                              | 1  | \$223,000.00   | 0.02% | 0 |
|  | SOUTHERN FIRST BANK, A NATIONAL BANK   | 1  | \$415,685.55   | 0.04% | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 1  | \$198,062.80   | 0.02% | 0 |
|  | SOUTHWEST BANK   | 1  | \$266,000.00   | 0.02% | 0 |
|  | STANDARD BANK & TRUST COMPANY, A CORPORATION                                 | 1  | \$417,000.00   | 0.04% | 0 |
|  | STANDARD PACIFIC MORTGAGE INC  | 3  | \$1,129,838.54 | 0.1%  | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC   | 8  | \$2,566,348.73 | 0.23% | 0 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC  | 1  | \$288,000.00   | 0.03% | 0 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION         | 1  | \$223,920.00   | 0.02% | 0 |
|  | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION            | 1  | \$379,401.96   | 0.03% | 0 |
|  | STERLING NATIONAL BANK   | 1  | \$243,225.18   | 0.02% | 0 |
|  | SUBURBAN MORTGAGE, INC   | 3  | \$754,942.63   | 0.07% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | SUMMIT FUNDING INC A CORPORATION  | 1 | \$259,528.52   | 0.02% | 0 |
|  | SUMMIT FUNDING, INC   | 4 | \$952,508.00   | 0.09% | 0 |
|  | SUMMIT FUNDING, INC. A CORPORATION  | 3 | \$830,555.69   | 0.08% | 0 |
|  | SUMMIT FUNDING, INC., A CORPORATION                                       | 3 | \$1,051,390.01 | 0.1%  | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC  | 7 | \$2,606,801.72 | 0.24% | 0 |
|  | SUMMIT MORTGAGE CORPORATION   | 4 | \$893,660.84   | 0.08% | 0 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                                 | 1 | \$314,925.75   | 0.03% | 0 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                         | 2 | \$700,357.95   | 0.06% | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                | 2 | \$709,905.28   | 0.06% | 0 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                        | 1 | \$270,000.00   | 0.02% | 0 |
|  | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORTION | 1 | \$245,329.93   | 0.02% | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                              | 1 | \$183,716.70   | 0.02% | 0 |
|  | SUNSTREET MORTGAGE, LLC   | 1 | \$236,800.00   | 0.02% | 0 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY             | 3 | \$1,055,688.28 | 0.1%  | 0 |
|  | SURETY FINANCIAL SERVICES   | 1 | \$407,357.90   | 0.04% | 0 |
|  | SYNOVUS MORTGAGE CORP   | 4 | \$1,370,951.09 | 0.13% | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION                  | 1 | \$183,429.14   | 0.02% | 0 |
|  | TAYLOR MORRISON HOME FUUNDING, LLC, A FLORIDA CORPORATION                 | 1 | \$282,314.65   | 0.03% | 0 |
|  | TBI MORTGAGE COMPANY  | 1 | \$395,390.29   | 0.04% | 0 |
|  | TBI MORTGAGE COMPANY, A CORPORATION                                       | 2 | \$616,071.91   | 0.06% | 0 |
|  | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK                     | 1 | \$381,911.07   | 0.03% | 0 |
|  | THE BUSINESS BANK   | 3 | \$776,000.00   | 0.07% | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE                                      | 1 | \$270,323.90   | 0.02% | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE                                      | 1 | \$195,691.54   | 0.02% | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION      | 4 | \$1,057,873.97 | 0.1%  | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANBKING CORPORATION    | 1 | \$224,306.08   | 0.02% | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION     | 4 | \$1,198,639.19 | 0.11% | 0 |
|  | THE BUSINESS BANK PRIME MORTGAGE A MINNSOTA BANKING CORPORATION           | 1 | \$292,039.66   | 0.03% | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                           | 2 | \$626,000.00   | 0.06% | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                          | 2 | \$462,500.00   | 0.04% | 0 |
|  | THE LENDING COMPANY, INC  | 6 | \$1,688,837.56 | 0.15% | 0 |

|  |  |    |                |       |       |
|--|--|----|----------------|-------|-------|
|  | THE LENDING PARTNERS LLC   | 1  | \$224,661.12   | 0.02% | 0.02% |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                              | 5  | \$1,454,000.00 | 0.13% | 0.13% |
|  | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE                             | 1  | \$195,698.22   | 0.02% | 0.02% |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                             | 3  | \$889,006.81   | 0.08% | 0.08% |
|  | THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS                      | 1  | \$358,934.22   | 0.03% | 0.03% |
|  | THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION                              | 1  | \$408,500.00   | 0.04% | 0.04% |
|  | THE MORTGAGE HOUSE, INC  | 1  | \$413,250.00   | 0.04% | 0.04% |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                           | 2  | \$463,492.00   | 0.04% | 0.04% |
|  | THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION                    | 1  | \$212,532.29   | 0.02% | 0.02% |
|  | THE PRIVATE MORTGAGE GROUP, LLC  | 1  | \$220,160.50   | 0.02% | 0.02% |
|  | THE PRIVATEBANK AND TRUST COMPANY  | 1  | \$202,844.42   | 0.02% | 0.02% |
|  | TODAY LENDING LLC  | 1  | \$178,225.16   | 0.02% | 0.02% |
|  | TOP FLITE FINANCIAL, INC   | 1  | \$416,343.73   | 0.04% | 0.04% |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                            | 2  | \$639,270.60   | 0.06% | 0.06% |
|  | TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION | 1  | \$191,200.00   | 0.02% | 0.02% |
|  | TOTAL MORTGAGE SERVICES, LLC   | 2  | \$580,000.00   | 0.05% | 0.05% |
|  | TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY                       | 1  | \$249,300.00   | 0.02% | 0.02% |
|  | TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY (CFL # 4035)       | 1  | \$197,681.53   | 0.02% | 0.02% |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                      | 1  | \$299,458.22   | 0.03% | 0.03% |
|  | TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN CORPORATION                       | 1  | \$264,591.98   | 0.02% | 0.02% |
|  | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION                               | 1  | \$188,855.32   | 0.02% | 0.02% |
|  | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION                     | 1  | \$227,296.84   | 0.02% | 0.02% |
|  | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY                  | 1  | \$238,640.02   | 0.02% | 0.02% |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY                 | 2  | \$483,464.25   | 0.04% | 0.04% |
|  | TOWNEBANK MORTGAGE   | 1  | \$209,683.71   | 0.02% | 0.02% |
|  | TOWNEBANK MORTGAGE, A CORPORATION  | 4  | \$1,116,908.79 | 0.1%  | 0.1%  |
|  | TRI-PARISH BANK, A LOUISIANA CORP  | 1  | \$190,649.49   | 0.02% | 0.02% |
|  | TRIDENT MORTGAGE CO., LP   | 28 | \$7,569,234.49 | 0.69% | 0.69% |
|  | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE                    | 1  | \$189,707.46   | 0.02% | 0.02% |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | TRIDENT MORTGAGE COMPANY  | 1  | \$254,956.53   | 0.02% | 0 |
|  | TRIDENT MORTGAGE COMPANY LP   | 6  | \$2,141,444.74 | 0.2%  | 0 |
|  | TRIDENT MORTGAGE COMPANY, LP  | 1  | \$389,167.45   | 0.04% | 0 |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE                 | 1  | \$301,035.79   | 0.03% | 0 |
|  | TROY BANK AND TRUST COMPANY   | 1  | \$174,874.35   | 0.02% | 0 |
|  | UNION HOME MORTGAGE CO., A CORPORATION  | 1  | \$260,847.76   | 0.02% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$193,508.10   | 0.02% | 0 |
|  | UNION MORTGAGE GROUP INC  | 1  | \$198,679.64   | 0.02% | 0 |
|  | UNION MORTGAGE GROUP, INC   | 5  | \$1,429,193.54 | 0.13% | 0 |
|  | UNION NATIONAL MORTGAGE CO, A CORPORATION                                     | 1  | \$180,133.29   | 0.02% | 0 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                                    | 1  | \$180,441.79   | 0.02% | 0 |
|  | UNITED BANK   | 1  | \$368,968.40   | 0.03% | 0 |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION                           | 1  | \$385,967.79   | 0.04% | 0 |
|  | UNITED FIDELITY FUNDING, CORP   | 1  | \$208,021.22   | 0.02% | 0 |
|  | UNITY BANK, NJ BANKING CORPORATION  | 1  | \$559,137.78   | 0.05% | 0 |
|  | UNIVERSAL AMERICAN COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY          | 1  | \$278,570.42   | 0.03% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 3  | \$791,019.39   | 0.07% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 2  | \$807,529.26   | 0.07% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIA LIMITED LIABILITY COMPANY   | 1  | \$278,680.72   | 0.03% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 4  | \$1,013,572.12 | 0.09% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION    | 1  | \$216,726.08   | 0.02% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 3  | \$1,056,644.89 | 0.1%  | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFRONIA A CALIFORNIA CORPORATION    | 1  | \$275,983.69   | 0.03% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 2  | \$535,911.20   | 0.05% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9  | \$2,589,995.06 | 0.24% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY CO       | 1  | \$223,273.06   | 0.02% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANYOF CALIFORNIA, A CALIFORNIA CORPORATION    | 1  | \$415,741.89   | 0.04% | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 10 | \$2,326,657.55 | 0.21% | 0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$380,000.00   | 0.03% | 0 |
|  | US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES                    | 1  | \$263,593.52   | 0.02% | 0 |
|  | USA DIRECT FUNDING  | 1  | \$224,000.00   | 0.02% | 0 |

|  |   |       |                  |        |   |
|--|---|-------|------------------|--------|---|
|  | USA DIRECT FUNDING A CORPORATION  | 2     | \$554,708.53     | 0.05%  | 0 |
|  | USA DIRECT FUNDING, A CORPORATION   | 1     | \$210,500.00     | 0.02%  | 0 |
|  | V.I.P. MORTGAGE, INC  | 11    | \$3,160,647.46   | 0.29%  | 0 |
|  | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY   | 1     | \$624,016.39     | 0.06%  | 0 |
|  | VERITAS FUNDING LLC   | 3     | \$879,185.96     | 0.08%  | 0 |
|  | VERITAS FUNDING, LLC  | 2     | \$630,564.06     | 0.06%  | 0 |
|  | VIP MORTGAGE INC  | 1     | \$351,500.00     | 0.03%  | 0 |
|  | VIP MORTGAGE, INC   | 2     | \$525,000.00     | 0.05%  | 0 |
|  | VIRGINIA COMMERCE BANK  | 4     | \$1,850,005.83   | 0.17%  | 0 |
|  | VIRGINIA HERITAGE BANK  | 1     | \$267,587.36     | 0.02%  | 0 |
|  | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK   | 1     | \$316,772.18     | 0.03%  | 0 |
|  | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION  | 1     | \$213,600.00     | 0.02%  | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP                             | 2     | \$505,750.00     | 0.05%  | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA COR           | 1     | \$208,000.00     | 0.02%  | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION  | 1     | \$210,000.00     | 0.02%  | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2     | \$610,680.41     | 0.06%  | 0 |
|  | WALL FINANCIAL INC. INC., A CALIFORNIA CORPORATION (DRE# 01870337)                          | 1     | \$298,508.52     | 0.03%  | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION                           | 1     | \$218,000.00     | 0.02%  | 0 |
|  | WALICK AND VOLK, INC  | 4     | \$1,156,575.00   | 0.11%  | 0 |
|  | WATERMARK CAPITAL INC   | 2     | \$453,000.00     | 0.04%  | 0 |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION   | 1     | \$264,600.87     | 0.02%  | 0 |
|  | WATERSIDE MORTGAGE, INC   | 1     | \$399,950.00     | 0.04%  | 0 |
|  | WATERSTONE MORTGAGE CORP  | 2     | \$384,370.00     | 0.04%  | 0 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 1     | \$312,850.09     | 0.03%  | 0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 2     | \$354,830.10     | 0.03%  | 0 |
|  | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                       | 1     | \$402,379.51     | 0.04%  | 0 |
|  | WEICHERT FINANCIAL SERVICES   | 1     | \$238,565.65     | 0.02%  | 0 |
|  | WELLS FARGO BANK, N.A   | 1,351 | \$417,844,331.35 | 38.12% | 0 |
|  | WESLEND FINANCIAL CORP  | 1     | \$248,232.07     | 0.02%  | 0 |
|  | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION   | 1     | \$356,088.71     | 0.03%  | 0 |
|  |   | 1     | \$264,000.00     | 0.02%  | 0 |

|  |   |   |                |       |       |
|--|---|---|----------------|-------|-------|
|  | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION                            |   |                |       |       |
|  | WESTSTAR MORTGAGE, INC  | 2 | \$411,296.33   | 0.04% | 0.04% |
|  | WF STARKEY MORTGAGE, L.L.P  | 1 | \$415,473.29   | 0.04% | 0.04% |
|  | WHITNEY BANK  | 1 | \$204,300.00   | 0.02% | 0.02% |
|  | WHITNEY BANK, LOUISIANA CORPORATION   | 2 | \$562,006.78   | 0.05% | 0.05% |
|  | WHOLESALE CAPITAL CORPORATION   | 2 | \$641,052.98   | 0.06% | 0.06% |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                       | 1 | \$375,000.00   | 0.03% | 0.03% |
|  | WILLIAM RAVEIS MORTGAGE, LLC  | 3 | \$845,480.65   | 0.08% | 0.08% |
|  | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                      | 2 | \$488,962.43   | 0.04% | 0.04% |
|  | WILLOW BEND MORTGAGE COMPANY, LLC   | 3 | \$1,109,076.04 | 0.1%  | 0.1%  |
|  | WINTRUST MORTGAGE   | 1 | \$223,662.62   | 0.02% | 0.02% |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK        | 1 | \$392,635.97   | 0.04% | 0.04% |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK   | 1 | \$396,000.00   | 0.04% | 0.04% |
|  | WINTRUST MORTGAGE, A DIVISION OF BANK   | 3 | \$935,951.41   | 0.09% | 0.09% |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK | 1 | \$227,296.83   | 0.02% | 0.02% |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO                           | 1 | \$267,328.62   | 0.02% | 0.02% |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK       | 1 | \$345,680.61   | 0.03% | 0.03% |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A                       | 1 | \$289,952.88   | 0.03% | 0.03% |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK        | 1 | \$417,000.00   | 0.04% | 0.04% |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK  | 1 | \$378,166.85   | 0.03% | 0.03% |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK    | 3 | \$1,114,369.09 | 0.1%  | 0.1%  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK   | 9 | \$2,073,509.86 | 0.19% | 0.19% |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK      | 1 | \$246,528.13   | 0.02% | 0.02% |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A                    | 1 | \$223,655.11   | 0.02% | 0.02% |



|              |   |              |                           |             |             |
|--------------|---|--------------|---------------------------|-------------|-------------|
|              | NATIONAL BANK   |              |                           |             |             |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUSTCO., N.A. A NATIONAL BANK | 1            | \$399,384.12              | 0.04%       | 0.04%       |
|              | WISCONSIN MORTGAGE CORPORATION  | 1            | \$215,650.00              | 0.02%       | 0.02%       |
|              | WORTHINGTON FEDERAL BANK  | 1            | \$175,129.94              | 0.02%       | 0.02%       |
|              | WR STARKEY MORTGAGE, L.L.P  | 3            | \$712,474.12              | 0.06%       | 0.06%       |
|              | WR STARKEY MORTGAGE, LLP  | 5            | \$1,399,770.63            | 0.13%       | 0.13%       |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION  | 1            | \$342,896.79              | 0.03%       | 0.03%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION   | 1            | \$189,208.23              | 0.02%       | 0.02%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                       | 3            | \$1,057,726.56            | 0.1%        | 0.1%        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPROATION                                       | 1            | \$455,061.03              | 0.04%       | 0.04%       |
|              | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORP                                   | 1            | \$284,000.00              | 0.03%       | 0.03%       |
|              | Unavailable   | 31           | \$10,636,058.26           | 0.66%       | 0.66%       |
| <b>Total</b> |   | <b>3,650</b> | <b>\$1,096,136,083.44</b> | <b>100%</b> | <b>100%</b> |
| 3138WTRU2    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION                                     | 1            | \$185,000.00              | 0.02%       | 0.02%       |
|              | 1ST PORTFOLIO LENDING CORPORATION   | 1            | \$204,691.24              | 0.02%       | 0.02%       |
|              | 4TRUST MORTGAGE, INC  | 5            | \$1,117,099.92            | 0.09%       | 0.09%       |
|              | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION                               | 1            | \$199,685.24              | 0.02%       | 0.02%       |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                                 | 1            | \$280,000.00              | 0.02%       | 0.02%       |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                         | 2            | \$536,750.00              | 0.04%       | 0.04%       |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                        | 1            | \$571,500.00              | 0.05%       | 0.05%       |
|              | ACADEMY MORTGAGE CORPORATION  | 8            | \$2,120,820.82            | 0.18%       | 0.18%       |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                         | 4            | \$1,080,864.15            | 0.09%       | 0.09%       |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABLITY COMPANY                          | 1            | \$393,600.00              | 0.03%       | 0.03%       |
|              | ACOPIA, LLC   | 3            | \$715,650.00              | 0.06%       | 0.06%       |
|              | ACOPIA, LLC , A CORP  | 1            | \$217,000.00              | 0.02%       | 0.02%       |
|              | ACOPIA, LLC A CORPORATION   | 1            | \$333,000.00              | 0.03%       | 0.03%       |
|              | ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY                                   | 1            | \$274,785.51              | 0.02%       | 0.02%       |
|              | ACOPIA, LLC, A CORPORATION  | 2            | \$403,000.00              | 0.03%       | 0.03%       |
|              | AFG MORTGAGE  | 1            | \$470,274.81              | 0.04%       | 0.04%       |
|              | AKT AMERICAN CAPITAL INC  | 1            | \$249,615.07              | 0.02%       | 0.02%       |
|              |   | 1            | \$186,622.94              | 0.02%       | 0.02%       |

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|--|--|---|----------------|-------|-------|
|  | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION              |   |                |       |       |
|  | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION              | 1 | \$340,000.00   | 0.03% | 0.03% |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1 | \$215,674.67   | 0.02% | 0.02% |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                     | 3 | \$812,812.77   | 0.07% | 0.07% |
|  | ALERUS FINANCIAL, NA   | 2 | \$732,405.00   | 0.06% | 0.06% |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                       | 1 | \$389,000.14   | 0.03% | 0.03% |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                       | 7 | \$2,472,323.43 | 0.21% | 0.21% |
|  | ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE                      | 1 | \$224,446.22   | 0.02% | 0.02% |
|  | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                 | 1 | \$326,196.99   | 0.03% | 0.03% |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION               | 1 | \$416,343.73   | 0.03% | 0.03% |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION              | 2 | \$475,571.84   | 0.04% | 0.04% |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$420,159.77   | 0.04% | 0.04% |
|  | ALLIED MORTGAGE GROUP, INC                                     | 1 | \$256,105.07   | 0.02% | 0.02% |
|  | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION         | 1 | \$235,000.00   | 0.02% | 0.02% |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION       | 1 | \$231,293.20   | 0.02% | 0.02% |
|  | AMCAP MORTGAGE, LTD  | 2 | \$707,581.00   | 0.06% | 0.06% |
|  | AMERICA'S MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION      | 1 | \$181,600.00   | 0.02% | 0.02% |
|  | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 1 | \$267,091.73   | 0.02% | 0.02% |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$544,362.21   | 0.05% | 0.05% |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                          | 3 | \$735,167.27   | 0.06% | 0.06% |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION       | 1 | \$394,627.96   | 0.03% | 0.03% |
|  | AMERICAN FINANCIAL FUNDING CORP                                | 1 | \$333,097.55   | 0.03% | 0.03% |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION        | 1 | \$270,994.04   | 0.02% | 0.02% |
|  | AMERICAN FINANCIAL NETWORK, INC                                | 2 | \$775,789.45   | 0.06% | 0.06% |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION      | 1 | \$329,502.97   | 0.03% | 0.03% |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION      | 2 | \$626,657.90   | 0.05% | 0.05% |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION     | 4 | \$1,573,483.65 | 0.13% | 0.13% |
|  | AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY COPRATION      | 1 | \$330,000.00   | 0.03% | 0.03% |

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|--|--|---|----------------|-------|-------|
|  | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION                       | 4 | \$1,271,653.03 | 0.11% | 0.03% |
|  | AMERICAN INTERNET MORTGAGE, INC  | 1 | \$227,905.00   | 0.02% | 0.03% |
|  | AMERICAN MIDWEST BANK  | 1 | \$324,800.00   | 0.03% | 0.03% |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC  | 1 | \$189,905.00   | 0.02% | 0.03% |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION              | 1 | \$206,000.00   | 0.02% | 0.03% |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC  | 1 | \$219,661.27   | 0.02% | 0.03% |
|  | AMERICAN NATIONAL BANK   | 3 | \$731,500.00   | 0.06% | 0.03% |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                              | 2 | \$474,107.81   | 0.04% | 0.03% |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$384,144.49   | 0.03% | 0.03% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 8 | \$2,352,061.30 | 0.2%  | 0.03% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 7 | \$2,188,344.59 | 0.18% | 0.03% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 4 | \$1,033,052.67 | 0.09% | 0.03% |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                       | 2 | \$605,932.76   | 0.05% | 0.03% |
|  | AMERICAN SECURITY MORTGAGE CORP  | 1 | \$180,500.00   | 0.02% | 0.03% |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                              | 2 | \$549,660.11   | 0.05% | 0.03% |
|  | AMERICAN WEST BANK, A CORPORATION  | 1 | \$256,314.75   | 0.02% | 0.03% |
|  | AMERICANWEST BANK A CORPORATION  | 1 | \$222,748.88   | 0.02% | 0.03% |
|  | AMERICANWEST BANK, A CORPORATION   | 3 | \$753,468.00   | 0.06% | 0.03% |
|  | AMERICAS MORTGAGE PRESOURCE, INC., A LOUISIANA CORPORATION                         | 1 | \$339,487.91   | 0.03% | 0.03% |
|  | AMERICASH  | 1 | \$453,000.00   | 0.04% | 0.03% |
|  | AMERIFIRST FINANCIAL INC   | 6 | \$1,573,247.38 | 0.13% | 0.03% |
|  | AMERIS BANK  | 1 | \$274,195.25   | 0.02% | 0.03% |
|  | AMERIS BANK, A CORPORATION   | 2 | \$411,572.69   | 0.03% | 0.03% |
|  | AMERISAVE MORTGAGE CORPORATION   | 1 | \$311,159.52   | 0.03% | 0.03% |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                               | 3 | \$698,720.81   | 0.06% | 0.03% |
|  | AMERISAVE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                           | 1 | \$241,877.01   | 0.02% | 0.03% |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 7 | \$1,558,078.63 | 0.13% | 0.03% |
|  | ANCHOR BANK, N.A   | 1 | \$301,168.33   | 0.03% | 0.03% |
|  | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION                                       | 1 | \$234,900.00   | 0.02% | 0.03% |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                                      | 1 | \$332,000.00   | 0.03% | 0.03% |

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|--|--|---|----------------|-------|---|
|  | ANCHOR FUNDING, INC  | 2 | \$554,699.76   | 0.05% | 0 |
|  | ANCHOR FUNDING, INC. , A CALIFORNIA CORP                           | 1 | \$331,400.11   | 0.03% | 0 |
|  | ANCHOR FUNDING, INC. , A CALIFORNIA CORPORATION                    | 1 | \$229,645.87   | 0.02% | 0 |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                     | 3 | \$1,026,593.40 | 0.09% | 0 |
|  | ANCHOR FUNDING, INC.A CALIFORNIA CORPORATION                       | 1 | \$210,661.15   | 0.02% | 0 |
|  | APEX HOME LOANS INC  | 2 | \$882,039.40   | 0.07% | 0 |
|  | APEX HOME LOANS, INC   | 1 | \$406,187.30   | 0.03% | 0 |
|  | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                       | 2 | \$826,038.73   | 0.07% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 3 | \$991,626.43   | 0.08% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE         | 1 | \$250,000.00   | 0.02% | 0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                          | 1 | \$184,715.90   | 0.02% | 0 |
|  | ASSURANCE FINANCIAL GROUP LLC                                      | 2 | \$488,161.79   | 0.04% | 0 |
|  | ASSURED MORTGAGE INC   | 1 | \$324,009.42   | 0.03% | 0 |
|  | ASSURED MORTGAGE, INC  | 2 | \$468,869.86   | 0.04% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 1 | \$284,000.00   | 0.02% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY       | 1 | \$185,725.00   | 0.02% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$210,400.00   | 0.02% | 0 |
|  | ATLANTIC COASR MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$342,471.89   | 0.03% | 0 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$387,415.61   | 0.03% | 0 |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$359,457.78   | 0.03% | 0 |
|  | ATLANTIC COAST MORTGAGE, LLC                                       | 1 | \$259,201.30   | 0.02% | 0 |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION                            | 1 | \$212,000.00   | 0.02% | 0 |
|  | AUSTIN BANK, TEXAS N.A   | 2 | \$492,713.83   | 0.04% | 0 |
|  | AUSTIN CAPITAL MORTGAGE INC  | 1 | \$221,250.00   | 0.02% | 0 |
|  | AXIOM FINANCIAL, LLC   | 3 | \$630,427.00   | 0.05% | 0 |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                   | 1 | \$416,315.33   | 0.03% | 0 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                  | 3 | \$692,894.40   | 0.06% | 0 |
|  | BANK OF ENGLAND A CORPORATION                                      | 1 | \$200,000.00   | 0.02% | 0 |
|  | BANK OF ENGLAND, A CORPORATION                                     | 1 | \$265,100.12   | 0.02% | 0 |
|  | BANK OF ENGLAND, A CORPORATION                                     | 7 | \$2,095,978.02 | 0.17% | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP                                  | 1 | \$263,584.52   | 0.02% | 0 |
|  | BANK OF THE PACIFIC A CORPORATION                                  | 1 | \$292,798.49   | 0.02% | 0 |
|  | BANK OF UTAH ,A UTAH CORPORATION                                   | 1 | \$182,925.00   | 0.02% | 0 |
|  | BANKERS FUNDING COMPANY, LLC                                       | 5 | \$1,755,552.35 | 0.15% | 0 |

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|--|---|----|----------------|-------|-------|
|  | BANKERS MORTGAGE CENTER, INC  | 1  | \$270,000.00   | 0.02% | 0.02% |
|  | BANKPLUS  | 1  | \$251,362.38   | 0.02% | 0.02% |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 10 | \$3,208,921.15 | 0.27% | 0.27% |
|  | BARRONS MORTGAGE GROUP LTD  | 1  | \$319,507.31   | 0.03% | 0.03% |
|  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION                   | 1  | \$379,200.00   | 0.03% | 0.03% |
|  | BAY EQUITY LLC  | 3  | \$991,227.93   | 0.08% | 0.08% |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO  | 1  | \$612,555.41   | 0.05% | 0.05% |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                                  | 1  | \$416,343.73   | 0.03% | 0.03% |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                                  | 2  | \$640,920.16   | 0.05% | 0.05% |
|  | BAYTREE NATIONAL BANK & TRUST COMPANY   | 1  | \$260,657.59   | 0.02% | 0.02% |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC  | 1  | \$228,000.00   | 0.02% | 0.02% |
|  | BERKSHIRE BANK  | 5  | \$1,728,585.22 | 0.14% | 0.14% |
|  | BLUE STAR RESIDENTIAL LENDING INC   | 1  | \$189,707.46   | 0.02% | 0.02% |
|  | BM BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION | 1  | \$405,000.00   | 0.03% | 0.03% |
|  | BNC NATIONAL BANK   | 1  | \$227,265.51   | 0.02% | 0.02% |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION  | 2  | \$477,153.58   | 0.04% | 0.04% |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       | 3  | \$788,679.29   | 0.07% | 0.07% |
|  | BOFI FEDERAL BANK   | 3  | \$578,728.89   | 0.05% | 0.05% |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY   | 2  | \$817,000.00   | 0.07% | 0.07% |
|  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC                                  | 1  | \$416,343.73   | 0.03% | 0.03% |
|  | BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC                                 | 1  | \$204,784.21   | 0.02% | 0.02% |
|  | BRAND MORTGAGE GROUP, LLC   | 13 | \$3,821,458.48 | 0.32% | 0.32% |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                      | 3  | \$1,150,379.46 | 0.1%  | 0.1%  |
|  | BRIMFIELD BANK AN ILLINOIS CORPORATION  | 1  | \$197,200.00   | 0.02% | 0.02% |
|  | BROADVIEW MORTGAGE CORPORATION  | 11 | \$3,616,766.55 | 0.3%  | 0.3%  |
|  | BROKER SOLUTIONS, INC   | 1  | \$365,186.86   | 0.03% | 0.03% |
|  | BROKER SOLUTIONS, INC DBA PERFORMANCE HOME LOANS, A CORPORATION                         | 1  | \$494,000.00   | 0.04% | 0.04% |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION                          | 1  | \$269,593.34   | 0.02% | 0.02% |
|  | C AND F MORTGAGE CORPORATION  | 2  | \$608,681.85   | 0.05% | 0.05% |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                    | 1  | \$307,371.02   | 0.03% | 0.03% |
|  | CALIBER FUNDING, LLC  | 1  | \$178,231.15   | 0.01% | 0.01% |
|  | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION                            | 1  | \$565,200.00   | 0.05% | 0.05% |

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|---|----|----------------|-------|---|
| CAPITAL CENTER, L.L.C   | 1  | \$192,000.00   | 0.02% | 0 |
| CAPITAL CENTER, LLC   | 5  | \$1,260,540.34 | 0.11% | 0 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                     | 1  | \$224,000.00   | 0.02% | 0 |
| CAPITAL CITY BANK   | 1  | \$308,274.62   | 0.03% | 0 |
| CAPITALMARK BANK & TRUST  | 1  | \$415,685.55   | 0.03% | 0 |
| CAPSTAR LENDING LLC   | 1  | \$199,500.00   | 0.02% | 0 |
| CAPSTONE BANK   | 2  | \$490,125.00   | 0.04% | 0 |
| CAPSTONE LENDING CORP   | 2  | \$523,674.55   | 0.04% | 0 |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                      | 1  | \$259,599.69   | 0.02% | 0 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                    | 2  | \$798,755.14   | 0.07% | 0 |
| CAPSTONE LENDING CORPORATION (CFL # 00816186)                       | 1  | \$411,051.61   | 0.03% | 0 |
| CAROLINA BANK   | 1  | \$190,026.96   | 0.02% | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC                                   | 1  | \$322,000.00   | 0.03% | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY CO | 1  | \$381,274.87   | 0.03% | 0 |
| CBC NATIONAL BANK   | 12 | \$3,609,111.69 | 0.3%  | 0 |
| CELTIC BANK CORPORATION   | 1  | \$187,704.13   | 0.02% | 0 |
| CENDERA FUNDING, INC  | 3  | \$650,950.00   | 0.05% | 0 |
| CENTENNIAL BANK   | 1  | \$179,179.72   | 0.01% | 0 |
| CENTENNIAL BANK , A CORPORATION                                     | 1  | \$184,958.45   | 0.02% | 0 |
| CENTENNIAL BANK, A CORPORATION                                      | 3  | \$1,090,806.64 | 0.09% | 0 |
| CENTURY LENDING COMPANY   | 2  | \$397,967.31   | 0.03% | 0 |
| CENTURY MORTGAGE COMPANY  | 1  | \$396,402.06   | 0.03% | 0 |
| CHARTERWEST NATIONAL BANK   | 2  | \$628,371.94   | 0.05% | 0 |
| CHERRY CREEK MORTGAGE CO INC  | 2  | \$700,221.64   | 0.06% | 0 |
| CHERRY CREEK MORTGAGE CO, INC                                       | 1  | \$234,000.00   | 0.02% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                                      | 11 | \$3,058,366.84 | 0.26% | 0 |
| CHICAGO MORTGAGE SOLUTIONS  | 15 | \$4,488,576.83 | 0.37% | 0 |
| CHOICE BANK A WISCONSIN CHARTERED BANK                              | 1  | \$196,314.00   | 0.02% | 0 |
| CHURCHILL MORTGAGE CORPORATION                                      | 1  | \$270,393.04   | 0.02% | 0 |
| CITIZENS BANK, NA   | 1  | \$176,274.10   | 0.01% | 0 |
| CITY BANK MORTGAGE  | 1  | \$180,527.69   | 0.02% | 0 |
| CITY BANK MORTGAGE  | 2  | \$371,825.00   | 0.03% | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC                                   | 1  | \$390,000.00   | 0.03% | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY       | 2  | \$649,874.19   | 0.05% | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY      | 2  | \$553,291.69   | 0.05% | 0 |
| CITYI BANK MORTGAGE   | 1  | \$202,680.00   | 0.02% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                             | 2  | \$697,933.78   | 0.06% | 0 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION           | 1  | \$291,540.46   | 0.02% | 0 |

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|--|---|---|----------------|-------|---|
|  | CMCO MORTGAGE, LLC  | 1 | \$358,908.00   | 0.03% | 0 |
|  | COAST CAPITAL INC COAST CAPITAL MORTGAGE                        | 1 | \$385,542.28   | 0.03% | 0 |
|  | COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE                 | 1 | \$239,550.60   | 0.02% | 0 |
|  | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION             | 1 | \$210,000.00   | 0.02% | 0 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                 | 1 | \$251,620.45   | 0.02% | 0 |
|  | COLORADO MORTGAGE ALLIANCE, LLC                                 | 5 | \$1,545,070.29 | 0.13% | 0 |
|  | COMMERCE MORTGAGE   | 5 | \$1,623,862.62 | 0.14% | 0 |
|  | COMMUNITY + SOUTHERN BANK                                       | 1 | \$234,638.17   | 0.02% | 0 |
|  | COMMUNITY BANK DBA COMMUNITY MORTGAGE                           | 2 | \$611,597.74   | 0.05% | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI                                   | 2 | \$603,206.49   | 0.05% | 0 |
|  | COMPASS MORTGAGE, INC   | 1 | \$210,000.00   | 0.02% | 0 |
|  | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION                  | 1 | \$199,685.24   | 0.02% | 0 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                      | 1 | \$520,000.00   | 0.04% | 0 |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION             | 1 | \$471,273.27   | 0.04% | 0 |
|  | CORNERSTONE BANK  | 2 | \$606,071.93   | 0.05% | 0 |
|  | CORNERSTONE BANK, A CORP  | 1 | \$186,212.85   | 0.02% | 0 |
|  | CORNERSTONE BANK, A CORPORATION                                 | 2 | \$448,599.69   | 0.04% | 0 |
|  | CORNERSTONE COMMUNITY BANK                                      | 1 | \$408,383.98   | 0.03% | 0 |
|  | CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION       | 1 | \$334,484.21   | 0.03% | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP                              | 1 | \$218,200.00   | 0.02% | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP                 | 1 | \$219,573.89   | 0.02% | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION         | 1 | \$202,960.00   | 0.02% | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION         | 1 | \$315,000.00   | 0.03% | 0 |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC   | 1 | \$254,900.00   | 0.02% | 0 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC  | 1 | \$400,000.00   | 0.03% | 0 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$199,184.74   | 0.02% | 0 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                       | 1 | \$175,750.00   | 0.01% | 0 |
|  | CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION              | 1 | \$399,397.54   | 0.03% | 0 |
|  | CS FINANCIAL, INC., A CORPORATION                               | 3 | \$1,018,088.58 | 0.08% | 0 |
|  | CSB MORTGAGE COMPANY INC AN OHIO CORPORATION                    | 1 | \$207,292.31   | 0.02% | 0 |
|  |   | 1 | \$399,384.12   | 0.03% | 0 |

|  |  |    |                |       |       |
|--|--|----|----------------|-------|-------|
|  | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY              |    |                |       |       |
|  | DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION                            | 1  | \$558,567.01   | 0.05% | 0.05% |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                      | 1  | \$187,336.11   | 0.02% | 0.02% |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)  | 1  | \$286,049.12   | 0.02% | 0.02% |
|  | DATA MORTGAGE DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)         | 1  | \$255,605.84   | 0.02% | 0.02% |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION                   | 1  | \$600,000.00   | 0.05% | 0.05% |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)  | 1  | \$269,584.28   | 0.02% | 0.02% |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)   | 1  | \$299,548.15   | 0.03% | 0.03% |
|  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1  | \$398,598.74   | 0.03% | 0.03% |
|  | DE CAPITAL MORTGAGE, LLC   | 6  | \$2,154,303.79 | 0.18% | 0.18% |
|  | DELTA TRUST MORTGAGE, INC  | 1  | \$284,750.00   | 0.02% | 0.02% |
|  | DENALI ALASKAN FEDERAL CREDIT UNION  | 1  | \$220,000.00   | 0.02% | 0.02% |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP   | 1  | \$280,714.52   | 0.02% | 0.02% |
|  | DHI MORTGAGE COMPANY LTD   | 2  | \$442,714.29   | 0.04% | 0.04% |
|  | DHI MORTGAGE COMPANY LTD L P   | 1  | \$486,283.47   | 0.04% | 0.04% |
|  | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP                                       | 1  | \$275,072.40   | 0.02% | 0.02% |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP  | 1  | \$177,719.87   | 0.01% | 0.01% |
|  | DHI MORTGAGE COMPANY, LTD  | 9  | \$2,039,919.30 | 0.17% | 0.17% |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                     | 1  | \$195,341.76   | 0.02% | 0.02% |
|  | DHI MORTGAGE COMPANY, LTD., L.P  | 1  | \$239,622.29   | 0.02% | 0.02% |
|  | DIRECTORS MORGAGE, INC, AN OREGON CORPORATION                                      | 1  | \$183,200.00   | 0.02% | 0.02% |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                     | 6  | \$2,013,493.63 | 0.17% | 0.17% |
|  | DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE CORPORATION                      | 1  | \$290,751.65   | 0.02% | 0.02% |
|  | DISCOVER HOME LOANS, INC   | 8  | \$1,945,319.64 | 0.16% | 0.16% |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                   | 1  | \$288,545.18   | 0.02% | 0.02% |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                  | 13 | \$3,544,344.32 | 0.3%  | 0.3%  |
|  | DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION                               | 1  | \$229,154.34   | 0.02% | 0.02% |
|  | DRAGAS MORTGAGE COMPANY  | 1  | \$239,638.52   | 0.02% | 0.02% |
|  |  | 1  | \$280,000.00   | 0.02% | 0.02% |



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|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION,<br>A CALIFORNIA CORPORATION  |   |                |       |       |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY<br>LIMITED LIABILITY COMPANY | 1 | \$194,706.30   | 0.02% | 0.02% |
|  | E MORTGAGE MANAGEMENT, LLC   | 3 | \$1,216,346.20 | 0.1%  | 0.1%  |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY<br>LIMITED LIABILITY COMPANY | 1 | \$524,209.27   | 0.04% | 0.04% |
|  | EAGLEBANK  | 2 | \$643,520.41   | 0.05% | 0.05% |
|  | EMBRACE HOME LOANS INC   | 1 | \$521,213.78   | 0.04% | 0.04% |
|  | EMBRACE HOME LOANS, INC  | 4 | \$1,137,964.82 | 0.1%  | 0.1%  |
|  | ENTERPRISE BANK NA A NATIONAL ASSOCIATION                            | 1 | \$257,162.09   | 0.02% | 0.02% |
|  | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION                          | 1 | \$271,571.93   | 0.02% | 0.02% |
|  | ENVOY MORTGAGE, LTD  | 4 | \$760,350.00   | 0.06% | 0.06% |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED<br>PARTNERSHIP                  | 1 | \$204,250.00   | 0.02% | 0.02% |
|  | EUSTIS MORTGAGE CORPORATION  | 1 | \$182,125.28   | 0.02% | 0.02% |
|  | EVERETT FINANCIAL, INC   | 1 | \$200,936.91   | 0.02% | 0.02% |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING<br>A TEXAS CORPORATION    | 1 | \$200,610.00   | 0.02% | 0.02% |
|  | EVERETT FINANCIAL, INC DBA SURPREME<br>LENDING A TEXAS CORPORATION   | 1 | \$343,470.35   | 0.03% | 0.03% |
|  | EVERETT FINANCIAL, INC. DBA SUPREME<br>LENDING                       | 1 | \$378,795.87   | 0.03% | 0.03% |
|  | EVERETT FINANCIAL, INC. DBA SUPREME<br>LENDING, A TEXAS CORPORATION  | 1 | \$210,000.00   | 0.02% | 0.02% |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                             | 1 | \$415,741.90   | 0.03% | 0.03% |
|  | F AND M BANK   | 1 | \$240,000.00   | 0.02% | 0.02% |
|  | F AND M BANK, A BANKING CORPORATION                                  | 2 | \$411,307.81   | 0.03% | 0.03% |
|  | F+M BANK , A BANKING CORP  | 1 | \$280,000.00   | 0.02% | 0.02% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                    | 3 | \$729,324.80   | 0.06% | 0.06% |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                          | 8 | \$1,792,816.64 | 0.15% | 0.15% |
|  | FARMERS BANK MORTGAGE  | 1 | \$223,662.62   | 0.02% | 0.02% |
|  | FBC MORTGAGE, LLC  | 1 | \$348,431.66   | 0.03% | 0.03% |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY<br>COMPANY                    | 2 | \$482,531.32   | 0.04% | 0.04% |
|  | FEARON FINANCIAL, LLC  | 1 | \$227,957.80   | 0.02% | 0.02% |
|  | FEARON FINANCIAL, LLC A LIMITED LIABILITY<br>COMPANY                 | 1 | \$261,578.59   | 0.02% | 0.02% |
|  | FEDERAL SAVINGS BANK, A FEDERAL SAVINGS<br>BANK                      | 1 | \$201,695.76   | 0.02% | 0.02% |
|  | FEDERATED MORTGAGE CORP  | 1 | \$386,377.53   | 0.03% | 0.03% |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                                      | 1 | \$177,731.90   | 0.01% | 0.01% |
|  | FINANCIAL FEDERAL BANK   | 1 | \$382,500.00   | 0.03% | 0.03% |
|  | FIRST BANK   | 3 | \$893,187.42   | 0.07% | 0.07% |
|  | FIRST CAPITAL MORTGAGE GROUP, INC                                    | 1 | \$272,948.54   | 0.02% | 0.02% |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                                | 1 | \$215,667.43   | 0.02% | 0.02% |

|  |    |                |       |       |
|--|----|----------------|-------|-------|
| FIRST CENTURY BANK, NA A CORPORATION                       | 1  | \$247,127.23   | 0.02% | 0.02% |
| FIRST EQUITY MORTGAGE, INC                                 | 3  | \$1,205,443.47 | 0.1%  | 0.03% |
| FIRST EQUITY MORTGAGE, INC, CORP                           | 1  | \$239,567.10   | 0.02% | 0.02% |
| FIRST FINANCIAL BANK                                       | 1  | \$211,700.00   | 0.02% | 0.02% |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$257,611.41   | 0.02% | 0.02% |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION              | 1  | \$214,575.86   | 0.02% | 0.02% |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION             | 3  | \$1,334,283.34 | 0.11% | 0.03% |
| FIRST HOPE MORTGAGES, INC                                  | 5  | \$1,367,832.31 | 0.11% | 0.03% |
| FIRST INDEPENDENCE BANK                                    | 1  | \$258,959.38   | 0.02% | 0.02% |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION             | 1  | \$200,000.00   | 0.02% | 0.02% |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION            | 1  | \$232,149.82   | 0.02% | 0.02% |
| FIRST INTERNET BANK OF INDIANA                             | 3  | \$917,630.16   | 0.08% | 0.03% |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  | 2  | \$868,421.62   | 0.07% | 0.03% |
| FIRST NATIONAL BANK  | 9  | \$2,140,444.61 | 0.18% | 0.03% |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK                   | 1  | \$256,604.30   | 0.02% | 0.02% |
| FIRST NATIONAL BANK OF TRENTON                             | 1  | \$321,503.53   | 0.03% | 0.02% |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1  | \$286,875.00   | 0.02% | 0.02% |
| FIRST PRIORITY FINANCIAL INC                               | 18 | \$5,432,576.52 | 0.45% | 0.03% |
| FIRST SAVINGS MORTGAGE CORPORATION                         | 6  | \$2,010,173.02 | 0.17% | 0.03% |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 2  | \$610,903.26   | 0.05% | 0.03% |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 3  | \$902,800.00   | 0.08% | 0.03% |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 3  | \$874,476.02   | 0.07% | 0.03% |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 1  | \$604,088.78   | 0.05% | 0.03% |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1  | \$416,357.96   | 0.03% | 0.03% |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1  | \$507,000.00   | 0.04% | 0.03% |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1  | \$303,521.56   | 0.03% | 0.03% |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 18 | \$7,156,002.25 | 0.6%  | 0.03% |
| FIRST STATE BANK   | 3  | \$941,000.00   | 0.08% | 0.03% |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION         | 1  | \$215,667.43   | 0.02% | 0.02% |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION          | 1  | \$279,468.89   | 0.02% | 0.02% |

|  |    |                |       |       |
|--|----|----------------|-------|-------|
| FIRST UNITED BANK  | 1  | \$196,200.00   | 0.02% | 0.02% |
| FIRSTBANK  | 1  | \$200,307.85   | 0.02% | 0.02% |
| FLAT BRANCH MORTGAGE INC   | 1  | \$297,520.67   | 0.02% | 0.02% |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                               | 2  | \$377,650.15   | 0.03% | 0.03% |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1  | \$212,542.49   | 0.02% | 0.02% |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK                                    | 1  | \$380,600.07   | 0.03% | 0.03% |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION                           | 1  | \$374,836.82   | 0.03% | 0.03% |
| FRANKLIN LOAN CENTER   | 2  | \$540,712.33   | 0.05% | 0.05% |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                   | 4  | \$819,298.51   | 0.07% | 0.07% |
| FREEDOM HOME MORTGAGE CORPORATION  | 1  | \$290,000.00   | 0.02% | 0.02% |
| FREEDOM MORTGAGE CORPORATION   | 2  | \$431,612.00   | 0.04% | 0.04% |
| FUNDING RESOURCES MORTGAGE CORPORATION   | 1  | \$353,880.99   | 0.03% | 0.03% |
| GARDNER FINANCIAL SERVICES, LTD  | 2  | \$386,160.15   | 0.03% | 0.03% |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                    | 1  | \$232,750.00   | 0.02% | 0.02% |
| GATEWAY BANK MORTGAGE INC  | 1  | \$416,371.94   | 0.03% | 0.03% |
| GATEWAY BANK MORTGAGE, INC   | 3  | \$714,510.33   | 0.06% | 0.06% |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                   | 1  | \$417,000.00   | 0.03% | 0.03% |
| GEORGE MASON MORTGAGE, LLC   | 13 | \$4,454,957.40 | 0.37% | 0.37% |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY                | 1  | \$183,710.43   | 0.02% | 0.02% |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                  | 1  | \$279,069.66   | 0.02% | 0.02% |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                  | 1  | \$318,098.59   | 0.03% | 0.03% |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 21 | \$7,237,719.02 | 0.6%  | 0.6%  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 1  | \$269,774.76   | 0.02% | 0.02% |
| GEORGETOWN MORTGAGE LLC  | 1  | \$346,000.00   | 0.03% | 0.03% |
| GEORGETOWN MORTGAGE, LLC   | 1  | \$298,900.00   | 0.02% | 0.02% |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA  | 1  | \$199,927.90   | 0.02% | 0.02% |
| GERSHMAN INVESTMENT CORP   | 2  | \$533,665.45   | 0.04% | 0.04% |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                                   | 1  | \$226,818.00   | 0.02% | 0.02% |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                                | 1  | \$332,800.00   | 0.03% | 0.03% |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                                | 1  | \$261,596.61   | 0.02% | 0.02% |

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|--|--|----|----------------|-------|---|
|  | GLOBAL ADVISORY GROUP, INC                                   | 3  | \$1,041,305.56 | 0.09% | 0 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP      | 1  | \$241,000.00   | 0.02% | 0 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE QDVISROTY GROUP     | 1  | \$332,804.00   | 0.03% | 0 |
|  | GLOBAL CREDIT UNION  | 1  | \$252,310.92   | 0.02% | 0 |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION          | 1  | \$300,000.00   | 0.03% | 0 |
|  | GMH MORTGAGE SERVICES LLC                                    | 1  | \$339,476.51   | 0.03% | 0 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE CORPORATION             | 1  | \$491,258.97   | 0.04% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                           | 1  | \$355,651.57   | 0.03% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION   | 1  | \$260,800.00   | 0.02% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION  | 1  | \$217,165.12   | 0.02% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2  | \$507,593.52   | 0.04% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2  | \$564,514.56   | 0.05% | 0 |
|  | GOLDEN PACIFIC BANK  | 1  | \$389,848.50   | 0.03% | 0 |
|  | GOLDEN WEST ALLIANCE DBA PROVIDENT LENDING GROUP             | 1  | \$249,623.46   | 0.02% | 0 |
|  | GOODMORTGAGE.COM   | 1  | \$396,799.54   | 0.03% | 0 |
|  | GOODMORTGAGE.COM A CORPORATION                               | 1  | \$183,000.00   | 0.02% | 0 |
|  | GOTMORTGAGE.COM  | 1  | \$219,341.75   | 0.02% | 0 |
|  | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$226,223.00   | 0.02% | 0 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$175,729.02   | 0.01% | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 2  | \$644,500.00   | 0.05% | 0 |
|  | GREENPATH LENDING, LLC                                       | 1  | \$369,442.72   | 0.03% | 0 |
|  | GREENTREE MORTGAGE COMPANY, L.P                              | 2  | \$482,339.69   | 0.04% | 0 |
|  | GREENWAY MORTGAGE FUNDING CORP, A CORPORATION                | 1  | \$332,405.00   | 0.03% | 0 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                      | 2  | \$621,049.20   | 0.05% | 0 |
|  | GUARANTEED RATE INC, A DELAWARE CORPORATION                  | 1  | \$621,684.33   | 0.05% | 0 |
|  | GUARANTEED RATE, INC   | 3  | \$743,722.40   | 0.06% | 0 |
|  | GUARANTEED RATE, INC. , A DELAWARE CORP                      | 1  | \$349,248.44   | 0.03% | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 2  | \$718,153.93   | 0.06% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 11 | \$3,673,322.60 | 0.31% | 0 |
|  | GUARDHILL FINANCIAL CORP                                     | 1  | \$358,547.10   | 0.03% | 0 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 1  | \$417,000.00   | 0.03% | 0 |

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|--|---|----|----------------|-------|---|
|  | GVC MORTGAGE, INC   | 1  | \$416,216.25   | 0.03% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC                                       | 3  | \$712,174.67   | 0.06% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY  | 1  | \$331,000.70   | 0.03% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3  | \$830,021.90   | 0.07% | 0 |
|  | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                     | 3  | \$923,162.99   | 0.08% | 0 |
|  | HANA FINANCIAL, INC   | 1  | \$260,589.24   | 0.02% | 0 |
|  | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION                     | 1  | \$416,343.73   | 0.03% | 0 |
|  | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION                    | 1  | \$302,610.00   | 0.03% | 0 |
|  | HANCOCK BANK  | 1  | \$307,000.00   | 0.03% | 0 |
|  | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION              | 1  | \$186,212.85   | 0.02% | 0 |
|  | HERITAGE TRUST FEDERAL CREDIT UNION NMLS 675605                   | 1  | \$183,716.70   | 0.02% | 0 |
|  | HERITAGEBANK OF THE SOUTH   | 1  | \$386,100.00   | 0.03% | 0 |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                  | 1  | \$340,474.97   | 0.03% | 0 |
|  | HIGHTECHLENDING, INC  | 1  | \$624,557.89   | 0.05% | 0 |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                     | 2  | \$504,668.97   | 0.04% | 0 |
|  | HOME FINANCE OF AMERICA, INC                                      | 7  | \$1,853,235.00 | 0.15% | 0 |
|  | HOME FUNDING CORPORATION  | 1  | \$380,204.95   | 0.03% | 0 |
|  | HOME LOAN MORTGAGE COMPANY  | 7  | \$2,125,141.53 | 0.18% | 0 |
|  | HOME LOANS MORTGAGE COMPANY                                       | 1  | \$504,000.00   | 0.04% | 0 |
|  | HOME MORTGAGE OF AMERICA INC                                      | 1  | \$203,226.62   | 0.02% | 0 |
|  | HOME MORTGAGE OF AMERICA, INC                                     | 4  | \$1,035,346.16 | 0.09% | 0 |
|  | HOME SAVINGS AND TRUST MORTGAGE                                   | 2  | \$549,653.57   | 0.05% | 0 |
|  | HOME STATE BANK, N.A. A CORPORATION                               | 1  | \$275,000.00   | 0.02% | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                 | 2  | \$532,404.06   | 0.04% | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATON                                  | 1  | \$251,968.53   | 0.02% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                               | 1  | \$186,200.00   | 0.02% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$260,589.24   | 0.02% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                               | 1  | \$179,722.86   | 0.02% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                              | 1  | \$288,564.72   | 0.02% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291                | 1  | \$182,809.94   | 0.02% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788                | 1  | \$174,936.12   | 0.01% | 0 |
|  | HOMESERVICES LENDING, LLC   | 29 | \$8,623,219.31 | 0.72% | 0 |
|  | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE                    | 1  | \$248,000.00   | 0.02% | 0 |
|  |   | 1  | \$400,000.00   | 0.03% | 0 |

|  |   |    |                |       |     |
|--|---|----|----------------|-------|-----|
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE      |    |                |       |     |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE         | 9  | \$2,556,596.38 | 0.21% | 0.5 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY         | 2  | \$607,761.26   | 0.05% | 0.5 |
|  | HOMESTAR FINANCIAL CORPORATION                              | 1  | \$189,707.46   | 0.02% | 0.5 |
|  | HOMESTAR FINANCIAL CORPORATION A CORPROATION                | 1  | \$261,243.15   | 0.02% | 0.5 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION               | 1  | \$223,754.96   | 0.02% | 0.5 |
|  | HOMESTATE MORTGAGE COMPANY, LLC                             | 3  | \$912,537.30   | 0.08% | 0.5 |
|  | HOMESTEAD FUNDING CORP                                      | 1  | \$257,902.30   | 0.02% | 0.5 |
|  | HOMETRUST BANK  | 1  | \$246,120.46   | 0.02% | 0.5 |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                       | 1  | \$198,679.92   | 0.02% | 0.5 |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                       | 2  | \$713,385.68   | 0.06% | 0.5 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                      | 2  | \$410,042.39   | 0.03% | 0.5 |
|  | HOMETRUST MORTGAGE COMPANY                                  | 2  | \$488,854.22   | 0.04% | 0.5 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                              | 1  | \$417,000.00   | 0.03% | 0.5 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION         | 4  | \$1,047,157.37 | 0.09% | 0.5 |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION                 | 1  | \$286,700.00   | 0.02% | 0.5 |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION                   | 1  | \$303,542.13   | 0.03% | 0.5 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                  | 5  | \$1,800,648.05 | 0.15% | 0.5 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 6  | \$1,328,755.00 | 0.11% | 0.5 |
|  | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION       | 1  | \$217,000.00   | 0.02% | 0.5 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION         | 4  | \$976,424.51   | 0.08% | 0.5 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION        | 7  | \$2,154,463.16 | 0.18% | 0.5 |
|  | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY   | 1  | \$182,611.51   | 0.02% | 0.5 |
|  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1  | \$183,722.87   | 0.02% | 0.5 |
|  | IHS MORTGAGE LLC  | 1  | \$255,605.84   | 0.02% | 0.5 |
|  | IMORTGAGE.COM, INC  | 14 | \$4,083,430.96 | 0.34% | 0.5 |
|  | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE                  | 1  | \$359,433.44   | 0.03% | 0.5 |
|  | INERBANK MORTGAGE COMPANY                                   | 1  | \$224,204.27   | 0.02% | 0.5 |
|  | INLANTA MORTGAGE, INC                                       | 2  | \$474,706.30   | 0.04% | 0.5 |
|  | INSTANT HOME LOANS DBA INSTANT CAPITAL                      | 1  | \$264,591.98   | 0.02% | 0.5 |
|  | INTEGRATED FINANCIAL GROUP, INC                             | 1  | \$264,000.00   | 0.02% | 0.5 |
|  | INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP       | 1  | \$400,000.00   | 0.03% | 0.5 |

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|--|--|-----|-----------------|-------|-------|
|  | INTEGRATED FINANCIAL GROUP, INC, A PENNSYLVANIA CORPORATION    | 1   | \$406,387.00    | 0.03% | 0.03% |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION   | 1   | \$232,500.00    | 0.02% | 0.02% |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                            | 1   | \$486,066.80    | 0.04% | 0.04% |
|  | INTEGRITY HOME MORTGAGE CORPORATION                            | 1   | \$416,343.73    | 0.03% | 0.03% |
|  | INTERBANK MORTGAGE COMPANY                                     | 1   | \$189,707.46    | 0.02% | 0.02% |
|  | INTERBANK MORTGAE COMPANY                                      | 1   | \$311,797.67    | 0.03% | 0.03% |
|  | INTERBANK MORTGAGE COMPANY                                     | 208 | \$67,742,075.47 | 5.66% | 5.66% |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY               | 2   | \$645,479.50    | 0.05% | 0.05% |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY              | 4   | \$1,308,593.94  | 0.11% | 0.11% |
|  | INVESTAR BANK  | 1   | \$227,633.27    | 0.02% | 0.02% |
|  | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1   | \$215,660.06    | 0.02% | 0.02% |
|  | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1   | \$390,500.00    | 0.03% | 0.03% |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION             | 1   | \$613,075.22    | 0.05% | 0.05% |
|  | JAC FINANCIAL, INC., DBA LPAZA LOANS, A CORPORATION            | 1   | \$547,174.63    | 0.05% | 0.05% |
|  | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION                  | 1   | \$241,136.27    | 0.02% | 0.02% |
|  | JERSEY MORTGAGE COMPANY  | 2   | \$536,563.21    | 0.04% | 0.04% |
|  | JLB CORPORATION  | 1   | \$197,295.29    | 0.02% | 0.02% |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                         | 1   | \$249,450.00    | 0.02% | 0.02% |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO   | 1   | \$190,013.38    | 0.02% | 0.02% |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2   | \$384,400.00    | 0.03% | 0.03% |
|  | JMAC LENDING, INCORPORATED                                     | 3   | \$1,044,465.50  | 0.09% | 0.09% |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                            | 6   | \$1,792,721.12  | 0.15% | 0.15% |
|  | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPROATION            | 1   | \$405,000.00    | 0.03% | 0.03% |
|  | KEY MORTGAGE SERVICES, INC                                     | 1   | \$339,487.91    | 0.03% | 0.03% |
|  | KLEINBANK DBA KLEINMORTGAGE                                    | 4   | \$920,247.08    | 0.08% | 0.08% |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1   | \$319,817.58    | 0.03% | 0.03% |
|  | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY   | 1   | \$256,500.00    | 0.02% | 0.02% |
|  | LAWRENCE RESIDENTIAL FUNDING CORP                              | 1   | \$224,645.90    | 0.02% | 0.02% |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                      | 2   | \$645,593.83    | 0.05% | 0.05% |
|  | LEADER BANK, NA A NATIONAL ASSOCIATION                         | 2   | \$687,210.09    | 0.06% | 0.06% |
|  | LEADER BANK, NA, A NATIONAL ASSOCIATION                        | 1   | \$399,434.05    | 0.03% | 0.03% |
|  | LEADERONE FINANCIAL CORPORATION                                | 1   | \$237,616.57    | 0.02% | 0.02% |
|  |  | 1   | \$319,200.00    | 0.03% | 0.03% |

|   |   |                |       |       |       |
|---|---|----------------|-------|-------|-------|
| LEADERONE FINANCIAL CORPORATION A CORPORATION                     |   |                |       |       |       |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                    | 1 | \$175,635.06   | 0.01% | 0.01% | 0.01% |
| LEGACY GROUP LENDING INC A WASHINGTON CORPORATION                 | 1 | \$414,982.15   | 0.03% | 0.03% | 0.03% |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION              | 1 | \$227,739.94   | 0.02% | 0.02% | 0.02% |
| LENDERFI INC A CALIFORNIA CORPORATION                             | 1 | \$365,262.03   | 0.03% | 0.03% | 0.03% |
| LENDERFI, INC   | 3 | \$820,089.91   | 0.07% | 0.07% | 0.07% |
| LENDERFI, INC A CALIFORNIA CORPORATION                            | 2 | \$659,400.00   | 0.06% | 0.06% | 0.06% |
| LENDERFI, INC. A CALIFORNIA CORPORATION                           | 1 | \$380,000.00   | 0.03% | 0.03% | 0.03% |
| LENDERFI, INC. A CALIFORNIA CORPORATION                           | 1 | \$361,442.63   | 0.03% | 0.03% | 0.03% |
| LENDERFI, INC., A CALIFORNIA CORPORATION                          | 1 | \$224,630.16   | 0.02% | 0.02% | 0.02% |
| LENOX FINANCIAL MORTGAGE CORPORATION                              | 7 | \$2,094,271.65 | 0.17% | 0.17% | 0.17% |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                  | 1 | \$348,224.72   | 0.03% | 0.03% | 0.03% |
| LIBERTY MORTGAGE COMPANY, AN ALABAMA CORPORATION                  | 1 | \$259,599.68   | 0.02% | 0.02% | 0.02% |
| LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION              | 1 | \$203,337.13   | 0.02% | 0.02% | 0.02% |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 6 | \$1,350,980.15 | 0.11% | 0.11% | 0.11% |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION     | 1 | \$469,000.00   | 0.04% | 0.04% | 0.04% |
| LOANDEPOT.COM   | 8 | \$2,303,241.67 | 0.19% | 0.19% | 0.19% |
| LOANDEPOT.COM LLC   | 5 | \$1,295,592.02 | 0.11% | 0.11% | 0.11% |
| LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY            | 1 | \$386,052.27   | 0.03% | 0.03% | 0.03% |
| LOANDEPOT.COM, LLC  | 4 | \$1,072,176.12 | 0.09% | 0.09% | 0.09% |
| M + T BANK  | 9 | \$2,291,005.14 | 0.19% | 0.19% | 0.19% |
| M AND T BANK  | 6 | \$1,844,704.68 | 0.15% | 0.15% | 0.15% |
| M&T BANK  | 1 | \$353,000.00   | 0.03% | 0.03% | 0.03% |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                     | 2 | \$414,866.55   | 0.03% | 0.03% | 0.03% |
| MAIN STREET BANK  | 1 | \$288,000.00   | 0.02% | 0.02% | 0.02% |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                        | 2 | \$394,313.23   | 0.03% | 0.03% | 0.03% |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                       | 2 | \$537,988.52   | 0.04% | 0.04% | 0.04% |
| MANHATTAN FINANCIAL GROUP INC                                     | 1 | \$187,417.29   | 0.02% | 0.02% | 0.02% |
| MANN MORTGAGE, LLC  | 3 | \$1,178,730.07 | 0.1%  | 0.1%  | 0.1%  |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE                      | 1 | \$297,000.00   | 0.02% | 0.02% | 0.02% |
| MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA                | 1 | \$344,500.00   | 0.03% | 0.03% | 0.03% |
| MARKETPLACE HOME MORTGAGE LLC                                     | 1 | \$373,500.00   | 0.03% | 0.03% | 0.03% |



|   |    |                |       |   |
|---|----|----------------|-------|---|
| MARQUETTE BANK  | 1  | \$353,861.60   | 0.03% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION                                   | 1  | \$205,400.00   | 0.02% | 0 |
| MAVERICK FUNDING CORP NEW JERSEY CORPORATION                          | 1  | \$227,000.00   | 0.02% | 0 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                        | 1  | \$373,424.16   | 0.03% | 0 |
| MCCUE MORTGAGE COMPANY (THE)  | 2  | \$571,000.00   | 0.05% | 0 |
| MCLEAN MORTGAGE CORPORATION   | 6  | \$1,812,211.08 | 0.15% | 0 |
| MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION                  | 1  | \$384,750.00   | 0.03% | 0 |
| MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION                  | 1  | \$592,000.00   | 0.05% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                    | 1  | \$391,329.71   | 0.03% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP                          | 1  | \$338,200.00   | 0.03% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 13 | \$4,453,968.32 | 0.37% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRIGINA CORPORATION                   | 1  | \$339,487.91   | 0.03% | 0 |
| MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION                     | 1  | \$295,244.72   | 0.02% | 0 |
| MEDALLION MORTGAGE COMPANY, LLC                                       | 2  | \$602,430.67   | 0.05% | 0 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)     | 2  | \$632,973.89   | 0.05% | 0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)    | 1  | \$324,000.00   | 0.03% | 0 |
| MEGA CAPITAL FUNDING, INC   | 2  | \$526,458.80   | 0.04% | 0 |
| MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION (CFL # 603A486) | 1  | \$225,636.49   | 0.02% | 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION                  | 2  | \$626,964.76   | 0.05% | 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)  | 1  | \$283,000.00   | 0.02% | 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION, (CFL # 603A486) | 1  | \$624,058.66   | 0.05% | 0 |
| MERIDIAN BANK   | 1  | \$176,222.23   | 0.01% | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL #57777)             | 1  | \$383,800.00   | 0.03% | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)              | 1  | \$203,150.00   | 0.02% | 0 |
| MERIDIAN MORTGAGE FINANCIAL, LLC                                      | 1  | \$385,805.07   | 0.03% | 0 |
| MERRIMACK MORTGAGECOMPANY, INC., A MASSACHUSETTES CORPORATION         | 1  | \$206,873.91   | 0.02% | 0 |
| METROPOLITAN HOME MORTGAGE INC  | 1  | \$238,540.18   | 0.02% | 0 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPOATION              | 1  | \$211,680.69   | 0.02% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION                    | 1  | \$390,211.63   | 0.03% | 0 |
| MICHIGAN MUTUAL, INC   | 4  | \$1,036,506.21 | 0.09% | 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                | 1  | \$339,952.32   | 0.03% | 0 |
| MID AMERICA MORTGAGE, INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1  | \$351,444.87   | 0.03% | 0 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION                               | 1  | \$253,218.04   | 0.02% | 0 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION  | 1  | \$226,614.23   | 0.02% | 0 |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK  | 1  | \$234,355.35   | 0.02% | 0 |
| MIDSOUTH BANK  | 1  | \$387,167.49   | 0.03% | 0 |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION                                   | 1  | \$184,708.85   | 0.02% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC   | 1  | \$268,447.82   | 0.02% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY          | 1  | \$358,000.00   | 0.03% | 0 |
| MILITARY FAMILY HOME LOANS, LLC  | 5  | \$1,403,485.66 | 0.12% | 0 |
| MILLENIUM HOME MORTGAGE LLC  | 1  | \$201,688.99   | 0.02% | 0 |
| MNET MORTGAGE CORP   | 1  | \$187,716.84   | 0.02% | 0 |
| MONARCH BANK   | 14 | \$3,842,048.59 | 0.32% | 0 |
| MONARCH BANK A CORPORATION   | 1  | \$293,590.77   | 0.02% | 0 |
| MONARCH BANK Q   | 1  | \$553,564.99   | 0.05% | 0 |
| MONARCH FUNDING CORP   | 1  | \$282,573.75   | 0.02% | 0 |
| MORTGAGE 1 INC   | 2  | \$425,378.63   | 0.04% | 0 |
| MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS                          | 1  | \$226,328.60   | 0.02% | 0 |
| MORTGAGE 1, INC  | 1  | \$248,508.29   | 0.02% | 0 |
| MORTGAGE ACCESS CORP   | 1  | \$412,555.88   | 0.03% | 0 |
| MORTGAGE AMERICA, INC  | 2  | \$454,943.99   | 0.04% | 0 |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE                              | 1  | \$193,894.38   | 0.02% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC   | 1  | \$267,196.95   | 0.02% | 0 |
| MORTGAGE CAPITAL PARTNERS, INC   | 5  | \$2,150,914.49 | 0.18% | 0 |
| MORTGAGE EXPRESS, LLC  | 4  | \$1,092,285.78 | 0.09% | 0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                    | 4  | \$847,011.31   | 0.07% | 0 |
| MORTGAGE FINANCIAL, INC  | 1  | \$319,507.31   | 0.03% | 0 |
| MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION                         | 1  | \$241,128.17   | 0.02% | 0 |
| MORTGAGE FINANCIAL, INC., A CORPORATION                                      | 1  | \$416,357.95   | 0.03% | 0 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                        | 3  | \$670,168.25   | 0.06% | 0 |
| MORTGAGE INVESTORS GROUP   | 14 | \$3,952,625.64 | 0.33% | 0 |
| MORTGAGE MASTER, INC   | 7  | \$2,069,954.70 | 0.17% | 0 |
| MORTGAGE NETWORK, INC  | 7  | \$2,129,886.54 | 0.18% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| MORTGAGE ONE SOLUTIONS, INC                                     | 1  | \$554,319.85   | 0.05% | 0 |
| MORTGAGE SERVICES I I I, LLC                                    | 1  | \$373,500.00   | 0.03% | 0 |
| MORTGAGE SERVICES III, LLC                                      | 22 | \$6,249,085.96 | 0.52% | 0 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 2  | \$738,374.76   | 0.06% | 0 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK                     | 1  | \$199,920.00   | 0.02% | 0 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION         | 1  | \$414,361.04   | 0.03% | 0 |
| MOUNTAIN WEST BANK, N.A   | 1  | \$214,062.11   | 0.02% | 0 |
| MOUNTAIN WEST BANK, N.A., CORPORATION                           | 1  | \$284,121.04   | 0.02% | 0 |
| MOUNTAIN WEST BANK, N.A., CORPORATION                           | 1  | \$279,568.89   | 0.02% | 0 |
| MOUNTAIN WEST FINANCIAL INC                                     | 2  | \$559,780.61   | 0.05% | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 8  | \$2,855,862.89 | 0.24% | 0 |
| MOVEMENT MORTGAGE, LLC  | 9  | \$2,626,763.17 | 0.22% | 0 |
| MSA MORTGAGE, LLC   | 1  | \$285,347.96   | 0.02% | 0 |
| MSA MORTGAGE, LLC LLC A LIMITED LIABILITY COMPANY               | 1  | \$284,000.00   | 0.02% | 0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 3  | \$1,083,360.74 | 0.09% | 0 |
| NATIONAL BANK OF KANSAS CITY                                    | 1  | \$521,178.49   | 0.04% | 0 |
| NATIONS DIRECT MORTGAGE LLC                                     | 1  | \$229,645.87   | 0.02% | 0 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 1  | \$416,357.96   | 0.03% | 0 |
| NE MOVES MORTGAGE, LLC  | 2  | \$547,100.00   | 0.05% | 0 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY              | 2  | \$533,100.00   | 0.04% | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 2  | \$423,650.00   | 0.04% | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$260,000.00   | 0.02% | 0 |
| NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION        | 1  | \$262,400.00   | 0.02% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                             | 1  | \$315,524.05   | 0.03% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION       | 3  | \$668,403.11   | 0.06% | 0 |
| NETWORK FUNDING LP  | 1  | \$345,978.11   | 0.03% | 0 |
| NETWORK FUNDING, LP   | 4  | \$947,362.26   | 0.08% | 0 |
| NEW PENN FINANCIAL  | 1  | \$185,307.90   | 0.02% | 0 |
| NEW PENN FINANCIAL LLC  | 1  | \$181,164.44   | 0.02% | 0 |
| NEW PENN FINANCIAL, LLC   | 15 | \$4,976,906.69 | 0.42% | 0 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY          | 1  | \$417,000.00   | 0.03% | 0 |
| NJ LENDERS CORP   | 7  | \$2,299,241.95 | 0.19% | 0 |
| NJ LENDERS CORPORATION  | 6  | \$1,796,158.75 | 0.15% | 0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY            | 2  | \$643,815.56   | 0.05% | 0 |

|  |  |    |                |       |     |
|--|--|----|----------------|-------|-----|
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 7  | \$2,033,496.46 | 0.17% | 0.5 |
|  | NORTHERN SIERRA FINANCIAL SERVICES                                       | 1  | \$403,377.97   | 0.03% | 0.5 |
|  | NORTHSTAR BANK OF TEXAS  | 1  | \$222,194.83   | 0.02% | 0.5 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1  | \$178,917.97   | 0.01% | 0.5 |
|  | NORTHWEST MORTGAGE GROUP, INC  | 5  | \$1,416,299.84 | 0.12% | 0.5 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION                      | 1  | \$256,000.00   | 0.02% | 0.5 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OERAGON CORPORATION                    | 2  | \$501,600.00   | 0.04% | 0.5 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                     | 1  | \$287,200.00   | 0.02% | 0.5 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                    | 9  | \$2,578,053.63 | 0.22% | 0.5 |
|  | NOVA FINANCIAL & INVESTMENT CORPORAITON                                  | 1  | \$208,685.22   | 0.02% | 0.5 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZINA CORPORATION          | 1  | \$416,357.96   | 0.03% | 0.5 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION          | 3  | \$1,025,744.24 | 0.09% | 0.5 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                                  | 1  | \$219,000.00   | 0.02% | 0.5 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION           | 2  | \$455,713.61   | 0.04% | 0.5 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP                 | 2  | \$479,268.66   | 0.04% | 0.5 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION          | 2  | \$691,857.96   | 0.06% | 0.5 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                                | 1  | \$272,000.00   | 0.02% | 0.5 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION         | 1  | \$199,698.77   | 0.02% | 0.5 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 4  | \$1,291,447.29 | 0.11% | 0.5 |
|  | NOVA FINANCIAL INVESTMENT CORPORATION                                    | 1  | \$271,000.00   | 0.02% | 0.5 |
|  | NTFN INC   | 5  | \$1,243,852.10 | 0.1%  | 0.5 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                                  | 1  | \$223,250.00   | 0.02% | 0.5 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                                 | 1  | \$412,500.00   | 0.03% | 0.5 |
|  | NTFN, INC  | 1  | \$275,184.90   | 0.02% | 0.5 |
|  | NTFN, INC. DBA PREMIER NATIONSWIDE LENDING                               | 1  | \$192,909.01   | 0.02% | 0.5 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                | 1  | \$190,949.01   | 0.02% | 0.5 |
|  | NVR MORTGAGE FINANCE, INC  | 17 | \$4,319,183.67 | 0.36% | 0.5 |
|  | OAK MORTGAGE COMPANY, LLC  | 1  | \$297,000.00   | 0.02% | 0.5 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY        | 1  | \$238,819.55   | 0.02% | 0.5 |
|  | OAK MORTGAGE GROUP INC   | 1  | \$415,656.66   | 0.03% | 0.5 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                                     | 3  | \$595,212.71   | 0.05% | 0.5 |
|  | OAKSTAR BANK, A MSSOURI CORPORATION                                      | 1  | \$196,988.00   | 0.02% | 0.5 |
|  | OCMBC, INC   | 2  | \$469,258.75   | 0.04% | 0.5 |

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|--|---|---|----------------|-------|-----|
|  | ON Q FINANCIAL INC  | 5 | \$1,815,823.07 | 0.15% | 0.5 |
|  | ONE NEVADA CREDIT UNION   | 2 | \$619,546.57   | 0.05% | 0.5 |
|  | ONY GLO, INC  | 4 | \$974,300.22   | 0.08% | 0.5 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION                               | 1 | \$371,427.24   | 0.03% | 0.5 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                              | 3 | \$756,606.87   | 0.06% | 0.5 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                             | 2 | \$751,708.29   | 0.06% | 0.5 |
|  | OPEN MORTGAGE, LLC  | 1 | \$407,371.81   | 0.03% | 0.5 |
|  | PACIFIC BAY LENDING GROUP, CORPORATION  | 1 | \$278,560.92   | 0.02% | 0.5 |
|  | PACIFIC BAY LENDING GROUP CORPORATION   | 1 | \$379,414.93   | 0.03% | 0.5 |
|  | PACIFIC BAY LENDING GROUP, CORPORATION  | 1 | \$303,542.00   | 0.03% | 0.5 |
|  | PACIFIC CITY BANK   | 1 | \$300,000.00   | 0.03% | 0.5 |
|  | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION   | 1 | \$547,840.00   | 0.05% | 0.5 |
|  | PACIFIC HORIZON BANCORP, INC  | 1 | \$317,751.55   | 0.03% | 0.5 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC  | 2 | \$552,342.85   | 0.05% | 0.5 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY                          | 3 | \$707,270.18   | 0.06% | 0.5 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC Q  | 1 | \$227,656.60   | 0.02% | 0.5 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC   | 1 | \$199,692.07   | 0.02% | 0.5 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                        | 2 | \$514,613.73   | 0.04% | 0.5 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS   | 1 | \$239,638.52   | 0.02% | 0.5 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 1 | \$234,152.58   | 0.02% | 0.5 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK  | 1 | \$331,995.34   | 0.03% | 0.5 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS  | 1 | \$189,593.75   | 0.02% | 0.5 |
|  | PACIFIC TRUST BANK, FSB   | 3 | \$714,005.39   | 0.06% | 0.5 |
|  | PACIFIC UNION FINANCIAL   | 1 | \$413,234.09   | 0.03% | 0.5 |
|  | PACIFIC UNION FINANCIAL LLC   | 3 | \$1,168,808.26 | 0.1%  | 0.5 |
|  | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING   | 2 | \$671,968.84   | 0.06% | 0.5 |
|  | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$288,355.34   | 0.02% | 0.5 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA CORPORATION                  | 1 | \$417,000.00   | 0.03% | 0.5 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY    | 1 | \$258,360.28   | 0.02% | 0.5 |
|  |   | 2 | \$536,820.28   | 0.04% | 0.5 |

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|--|--|---|----------------|-------|-------|
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY    |   |                |       |       |
|  | PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$264,000.00   | 0.02% | 0.02% |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$773,590.06   | 0.06% | 0.06% |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION  | 1 | \$327,750.00   | 0.03% | 0.03% |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION   | 1 | \$184,515.47   | 0.02% | 0.02% |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 2 | \$477,125.38   | 0.04% | 0.04% |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY                          | 1 | \$416,357.96   | 0.03% | 0.03% |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 1 | \$209,470.60   | 0.02% | 0.02% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP   | 5 | \$1,307,803.52 | 0.11% | 0.11% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 1 | \$329,480.37   | 0.03% | 0.03% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                              | 1 | \$243,500.00   | 0.02% | 0.02% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)              | 1 | \$223,500.00   | 0.02% | 0.02% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603D903                  | 1 | \$220,000.00   | 0.02% | 0.02% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                                | 5 | \$1,745,874.11 | 0.15% | 0.15% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION                             | 1 | \$342,000.00   | 0.03% | 0.03% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 5 | \$1,220,899.60 | 0.1%  | 0.1%  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION                              | 1 | \$196,696.68   | 0.02% | 0.02% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                           | 1 | \$293,547.33   | 0.02% | 0.02% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 7 | \$2,196,954.85 | 0.18% | 0.18% |
|  | PATRIOT BANK   | 1 | \$211,666.36   | 0.02% | 0.02% |
|  | PATRIOT BANK MORTGAGE INC  | 7 | \$1,973,849.68 | 0.16% | 0.16% |
|  | PATRIOT LENDING SERVICES INC A BANKING CORPORATION   | 1 | \$335,860.15   | 0.03% | 0.03% |
|  | PEOPLE'S UNITED BANK , BANKING INSTITUTION   | 1 | \$477,280.06   | 0.04% | 0.04% |
|  | PEOPLE'S UNITED BANK BANKING INSITITUTION  | 1 | \$584,000.00   | 0.05% | 0.05% |
|  | PEOPLE'S UNITED BANK, BANKING INSTITUTION  | 1 | \$404,348.57   | 0.03% | 0.03% |
|  | PEOPLES BANK A KANSAS CORPORATION  | 2 | \$535,300.00   | 0.04% | 0.04% |
|  | PEOPLES BANK OF COMMERCE   | 1 | \$214,362.11   | 0.02% | 0.02% |

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|--|---|----|----------------|-------|---|
|  | PEOPLES BANK, A KANSAS CORPORATION  | 1  | \$196,000.00   | 0.02% | 0 |
|  | PEOPLES MORTGAGE COMPANY  | 1  | \$409,368.73   | 0.03% | 0 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                           | 2  | \$620,000.00   | 0.05% | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                          | 6  | \$1,603,036.24 | 0.13% | 0 |
|  | PEOPLES NATIONAL BANK   | 3  | \$815,578.44   | 0.07% | 0 |
|  | PERFORMANCE FINANCIAL, INC  | 2  | \$766,449.17   | 0.06% | 0 |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE MORTGAGE DIVISION | 1  | \$354,465.32   | 0.03% | 0 |
|  | PERL MORTGAGE INC   | 1  | \$346,000.00   | 0.03% | 0 |
|  | PHH HOME LOANS, LLC   | 1  | \$201,282.73   | 0.02% | 0 |
|  | PHH HOME LOANS, LLC , A LIMITED LIABILTY COMPANY                          | 1  | \$255,588.23   | 0.02% | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                           | 2  | \$468,135.52   | 0.04% | 0 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                                     | 1  | \$392,000.00   | 0.03% | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY CO                               | 1  | \$224,645.90   | 0.02% | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                          | 4  | \$911,892.96   | 0.08% | 0 |
|  | PHH HOME LOANS, LLC, DBA FIRST CAPITAL                                    | 1  | \$252,102.62   | 0.02% | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC  | 1  | \$275,575.05   | 0.02% | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                  | 2  | \$473,609.82   | 0.04% | 0 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                           | 1  | \$270,174.14   | 0.02% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORP  | 1  | \$624,557.90   | 0.05% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                     | 1  | \$505,470.54   | 0.04% | 0 |
|  | PINNACLE MORTGAGE, INC  | 3  | \$878,285.35   | 0.07% | 0 |
|  | PINNACLE MORTGAGE, INC  | 1  | \$523,210.77   | 0.04% | 0 |
|  | PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION                           | 1  | \$254,906.91   | 0.02% | 0 |
|  | PLATINUM MORTGAGE INC A ALABAMA CORPORATION                               | 1  | \$496,500.00   | 0.04% | 0 |
|  | PLATINUM MORTGAGE, INC  | 8  | \$1,839,811.99 | 0.15% | 0 |
|  | PLATINUM MORTGAGE, INC. , A ALABAMA CORP                                  | 1  | \$213,677.68   | 0.02% | 0 |
|  | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                             | 1  | \$203,678.95   | 0.02% | 0 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                            | 3  | \$661,878.33   | 0.06% | 0 |
|  | PLAZA HOME MORTGAGE INC   | 15 | \$4,099,477.67 | 0.34% | 0 |
|  | PLEASANT VALLEY HOME MORTGAGE CORP  | 3  | \$785,500.00   | 0.07% | 0 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                                 | 10 | \$2,956,299.68 | 0.25% | 0 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                           | 1  | \$265,989.83   | 0.02% | 0 |
|  |   | 1  | \$177,931.61   | 0.01% | 0 |

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|--|--|----|-----------------|-------|---|
|  | POLARIS HOME FUNDING CORPORATION A FLORDIA CORPORATION                       |    |                 |       |   |
|  | POLI MORTGAGE GROUP, INC   | 5  | \$1,638,197.53  | 0.14% | 0 |
|  | POTOMAC MORTGAGE GROUP INC A CORPORATION                                     | 1  | \$508,033.67    | 0.04% | 0 |
|  | POTOMAC MORTGAGE GROUP, INC  | 1  | \$417,000.00    | 0.03% | 0 |
|  | POTOMAC MORTGAGE GROUP, INC A CORPORATION                                    | 1  | \$399,370.49    | 0.03% | 0 |
|  | POTOMAC MORTGAGE GROUP, INC. A CORPORATION                                   | 1  | \$307,525.78    | 0.03% | 0 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                                  | 3  | \$994,452.25    | 0.08% | 0 |
|  | POVIDENT SAVINGS BANK, F.S.B   | 1  | \$199,396.58    | 0.02% | 0 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                          | 11 | \$3,220,728.62  | 0.27% | 0 |
|  | PREMIER BANK MINNESOTA, A CORPORATION  | 1  | \$265,799.07    | 0.02% | 0 |
|  | PREMIER BANK ROCHESTER, A CORPORATION  | 1  | \$266,320.62    | 0.02% | 0 |
|  | PREMIER HOME MORTGAGE, INC, A CORPORATION                                    | 1  | \$272,650.00    | 0.02% | 0 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                                   | 1  | \$181,200.00    | 0.02% | 0 |
|  | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION                               | 2  | \$549,101.14    | 0.05% | 0 |
|  | PRESIDENTIAL BANK F.S.B  | 4  | \$1,282,654.09  | 0.11% | 0 |
|  | PRIMARY CAPITAL ADVISORS, LC   | 4  | \$1,120,798.42  | 0.09% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE   | 1  | \$258,400.00    | 0.02% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC   | 1  | \$257,400.00    | 0.02% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 21 | \$5,639,341.55  | 0.47% | 0 |
|  | PRIMAY RESIDENTIAL MORTGAGE, INC   | 1  | \$275,500.00    | 0.02% | 0 |
|  | PRIME MORTGAGE LENDING, INC  | 1  | \$371,923.75    | 0.03% | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 6  | \$1,799,068.20  | 0.15% | 0 |
|  | PRIMESOURCE MORTGAGE   | 1  | \$176,480.79    | 0.01% | 0 |
|  | PRIMESOURCE MORTGAGE INC   | 1  | \$259,303.00    | 0.02% | 0 |
|  | PRIMESOURCE MORTGAGE, INC  | 1  | \$239,638.52    | 0.02% | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION   | 2  | \$646,000.00    | 0.05% | 0 |
|  | PRIVATE BANK AND TRUST   | 1  | \$411,530.00    | 0.03% | 0 |
|  | PRIVATE MORTGAGE ADVISORS, LLC   | 6  | \$2,080,040.52  | 0.17% | 0 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704) | 2  | \$520,215.29    | 0.04% | 0 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC                               | 1  | \$409,354.75    | 0.03% | 0 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION               | 1  | \$256,000.00    | 0.02% | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 4  | \$1,077,616.53  | 0.09% | 0 |
|  | PROGRESS BANK + TRUST  | 1  | \$291,929.68    | 0.02% | 0 |
|  | PROSPERITY BANK  | 2  | \$556,399.63    | 0.05% | 0 |
|  | PROSPERITY MORTGAGE COMPANY  | 45 | \$13,554,555.49 | 1.13% | 0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK  | 1  | \$180,122.09    | 0.02% | 0 |



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|--|--|---|--------------|-------|-------|
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                             | 4 | \$965,023.69 | 0.08% | 0.08% |
|  | QUIK FUND, INC A FLORIDA CORPORATION                             | 1 | \$298,800.00 | 0.02% | 0.02% |
|  | R P FUNDING, INC   | 2 | \$706,874.67 | 0.06% | 0.06% |
|  | REGENCY MORTGAGE CORPORATION                                     | 3 | \$633,598.32 | 0.05% | 0.05% |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$219,000.00 | 0.02% | 0.02% |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 0.02% | 0.02% |
|  | RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY        | 1 | \$417,000.00 | 0.03% | 0.03% |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$368,981.01 | 0.03% | 0.03% |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                 | 4 | \$978,484.30 | 0.08% | 0.08% |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                 | 2 | \$684,101.22 | 0.06% | 0.06% |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                | 1 | \$242,000.00 | 0.02% | 0.02% |
|  | REPUBLIC STATE MORTGAGE CO                                       | 2 | \$464,591.83 | 0.04% | 0.04% |
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                  | 1 | \$293,637.15 | 0.02% | 0.02% |
|  | REPUBLIC STATE MORTGAGE COMPANY                                  | 2 | \$456,923.90 | 0.04% | 0.04% |
|  | RESIDENTIAL FINANCE CORPORATION                                  | 2 | \$726,578.04 | 0.06% | 0.06% |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                    | 1 | \$178,318.93 | 0.01% | 0.01% |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                   | 1 | \$193,707.81 | 0.02% | 0.02% |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION             | 1 | \$294,056.43 | 0.02% | 0.02% |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION           | 1 | \$182,000.00 | 0.02% | 0.02% |
|  | RESIDENTIAL HOME MORTGAGE CORP                                   | 1 | \$393,000.00 | 0.03% | 0.03% |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION                            | 1 | \$239,250.00 | 0.02% | 0.02% |
|  | RESIDENTIAL MORTGAGE , LLC, A LIMITED LIABILITY COMPANY          | 1 | \$249,375.00 | 0.02% | 0.02% |
|  | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY             | 1 | \$308,524.24 | 0.03% | 0.03% |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                | 1 | \$333,000.00 | 0.03% | 0.03% |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                               | 1 | \$175,728.20 | 0.01% | 0.01% |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY            | 1 | \$350,946.82 | 0.03% | 0.03% |
|  | RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY              | 1 | \$359,445.72 | 0.03% | 0.03% |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$448,612.19 | 0.04% | 0.04% |
|  | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY             | 3 | \$783,486.91 | 0.07% | 0.07% |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION     | 1 | \$417,000.00 | 0.03% | 0.03% |
|  |  | 2 | \$735,949.27 | 0.06% | 0.06% |

|  |  |   |                |       |       |
|--|--|---|----------------|-------|-------|
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION      |   |                |       |       |
|  | RESMAC INC., A CORPORATION   | 1 | \$276,573.51   | 0.02% | 0.02% |
|  | RESMAC, INC  | 2 | \$581,681.28   | 0.05% | 0.05% |
|  | RESMAC, INC. A CORPORATION   | 1 | \$243,000.00   | 0.02% | 0.02% |
|  | RESMAC, INC., A CORPORATION  | 1 | \$340,000.00   | 0.03% | 0.03% |
|  | RESOURCE LENDERS, INC  | 2 | \$696,500.00   | 0.06% | 0.06% |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$300,000.00   | 0.03% | 0.03% |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION                    | 1 | \$264,000.00   | 0.02% | 0.02% |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                   | 1 | \$349,449.17   | 0.03% | 0.03% |
|  | RHMC FINANCIAL CORP., A CORPORATION                                | 1 | \$374,407.05   | 0.03% | 0.03% |
|  | RMC MORTGAGE CORPORATION   | 4 | \$1,063,720.29 | 0.09% | 0.09% |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS  | 1 | \$277,400.00   | 0.02% | 0.02% |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$236,131.00   | 0.02% | 0.02% |
|  | RMC VANGUARD MORTGAGE CORPORATION                                  | 6 | \$1,744,499.82 | 0.15% | 0.15% |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL                                | 1 | \$395,390.29   | 0.03% | 0.03% |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY    | 1 | \$374,409.83   | 0.03% | 0.03% |
|  | RMR FINANCIAL LLC  | 3 | \$818,804.47   | 0.07% | 0.07% |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  | 4 | \$1,765,687.46 | 0.15% | 0.15% |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  | 1 | \$287,546.75   | 0.02% | 0.02% |
|  | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION                      | 1 | \$195,000.00   | 0.02% | 0.02% |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                   | 1 | \$226,857.80   | 0.02% | 0.02% |
|  | RP FUNDING, INC  | 3 | \$700,877.98   | 0.06% | 0.06% |
|  | RYLAND MORTGAGE COMPANY  | 2 | \$487,809.00   | 0.04% | 0.04% |
|  | SACRAMENTO 1ST MORTGAGE INC  | 1 | \$218,000.00   | 0.02% | 0.02% |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                  | 1 | \$252,119.69   | 0.02% | 0.02% |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                 | 1 | \$273,653.01   | 0.02% | 0.02% |
|  | SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE                | 1 | \$221,665.63   | 0.02% | 0.02% |
|  | SACRAMENTO 1ST MORTGAGE, INC                                       | 2 | \$504,800.00   | 0.04% | 0.04% |
|  | SANTA CRUZ HOME FINANCE  | 1 | \$416,343.73   | 0.03% | 0.03% |
|  | SCBT   | 7 | \$2,036,900.36 | 0.17% | 0.17% |
|  | SEACOAST NATIONAL BANK   | 2 | \$399,398.41   | 0.03% | 0.03% |
|  | SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY                     | 1 | \$251,620.45   | 0.02% | 0.02% |

|  |   |    |                |       |       |
|--|---|----|----------------|-------|-------|
|  | SECURITY HOME MORTGAGE LLC  | 1  | \$287,200.00   | 0.02% | 0.02% |
|  | SECURITY MORTGAGE FUNDING   | 1  | \$399,356.62   | 0.03% | 0.03% |
|  | SECURITY MORTGAGE FUNDING CORPORATION                                       | 3  | \$838,684.11   | 0.07% | 0.07% |
|  | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 1  | \$261,846.22   | 0.02% | 0.02% |
|  | SECURITY ONE LENDING  | 1  | \$318,009.62   | 0.03% | 0.03% |
|  | SECURITY ONE LENDING DBA SYNERGY ONE LENDING                                | 1  | \$416,357.96   | 0.03% | 0.03% |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 5  | \$1,500,639.51 | 0.13% | 0.13% |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                              | 3  | \$792,935.51   | 0.07% | 0.07% |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 3  | \$802,528.68   | 0.07% | 0.07% |
|  | SENTE MORTGAGE, INC   | 1  | \$279,000.00   | 0.02% | 0.02% |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                                  | 1  | \$235,644.55   | 0.02% | 0.02% |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                 | 1  | \$416,357.96   | 0.03% | 0.03% |
|  | SHAPELL MORTGAGE INC  | 1  | \$359,245.02   | 0.03% | 0.03% |
|  | SHEA MORTGAGE, INC  | 1  | \$398,610.00   | 0.03% | 0.03% |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC   | 5  | \$2,209,336.86 | 0.18% | 0.18% |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                | 1  | \$624,557.89   | 0.05% | 0.05% |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1  | \$189,015.28   | 0.02% | 0.02% |
|  | SILVERTON MORTGAGE SPECIALISTS INC  | 1  | \$359,200.00   | 0.03% | 0.03% |
|  | SILVERTON MORTGAGE SPECIALISTS, INC   | 1  | \$328,000.00   | 0.03% | 0.03% |
|  | SIRVA MORTGAGE INC  | 1  | \$292,500.00   | 0.02% | 0.02% |
|  | SIRVA MORTGAGE, INC   | 14 | \$3,855,882.05 | 0.32% | 0.32% |
|  | SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION                            | 1  | \$545,427.26   | 0.05% | 0.05% |
|  | SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION                          | 1  | \$518,218.31   | 0.04% | 0.04% |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                           | 1  | \$592,000.00   | 0.05% | 0.05% |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION               | 1  | \$299,960.00   | 0.03% | 0.03% |
|  | SOUTHEAST BANK AND TRUST  | 1  | \$309,512.13   | 0.03% | 0.03% |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1  | \$346,800.00   | 0.03% | 0.03% |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 2  | \$688,902.42   | 0.06% | 0.06% |
|  | SOUTHSIDE BANK  | 2  | \$493,835.79   | 0.04% | 0.04% |
|  | SOUTHWEST BANK  | 3  | \$911,753.70   | 0.08% | 0.08% |
|  | SPURR MORTGAGE CORPORATION  | 1  | \$314,470.90   | 0.03% | 0.03% |
|  | ST. LOUIS BANK  | 1  | \$179,373.39   | 0.01% | 0.01% |
|  | STANDARD PACIFIC MORTGAGE, INC  | 14 | \$4,907,864.67 | 0.41% | 0.41% |
|  | STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION           | 1  | \$184,000.00   | 0.02% | 0.02% |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | STEARNS BANK.NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION                  | 1 | \$180,000.00   | 0.02% | 0 |
|  | STERLING NATIONAL BANK   | 5 | \$1,929,604.49 | 0.16% | 0 |
|  | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$526,950.00   | 0.04% | 0 |
|  | STIFEL BANK AND TRUST  | 1 | \$390,384.65   | 0.03% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION         | 1 | \$583,120.40   | 0.05% | 0 |
|  | SUBURBAN MORTGAGE, INC   | 3 | \$589,583.29   | 0.05% | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION                              | 1 | \$175,734.92   | 0.01% | 0 |
|  | SUMMIT BANK A CORPORATION  | 1 | \$213,670.51   | 0.02% | 0 |
|  | SUMMIT FUNDING INC A CORPORATION   | 1 | \$213,743.09   | 0.02% | 0 |
|  | SUMMIT FUNDING, INC  | 5 | \$1,494,865.00 | 0.12% | 0 |
|  | SUMMIT FUNDING, INC A CORPORATION  | 1 | \$287,291.64   | 0.02% | 0 |
|  | SUMMIT FUNDING, INC. A CORPORATION   | 1 | \$235,345.00   | 0.02% | 0 |
|  | SUMMIT FUNDING, INC., A CORPORATION  | 5 | \$1,468,148.58 | 0.12% | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC   | 5 | \$2,240,221.11 | 0.19% | 0 |
|  | SUMMIT MORTGAGE CORPORATION A CORPROATION  | 1 | \$388,913.35   | 0.03% | 0 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                                  | 2 | \$503,069.57   | 0.04% | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 1 | \$519,216.80   | 0.04% | 0 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                                 | 3 | \$954,878.65   | 0.08% | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY  | 2 | \$493,800.00   | 0.04% | 0 |
|  | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK                                     | 1 | \$311,010.41   | 0.03% | 0 |
|  | SUNSTREET MORTGAGE, LLC  | 1 | \$407,385.49   | 0.03% | 0 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                      | 1 | \$179,728.89   | 0.02% | 0 |
|  | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                         | 1 | \$200,141.38   | 0.02% | 0 |
|  | SURETY FINANCIAL SERVICES  | 1 | \$336,980.36   | 0.03% | 0 |
|  | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                                 | 3 | \$1,722,772.89 | 0.14% | 0 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                | 2 | \$805,511.44   | 0.07% | 0 |
|  | SYNOVOUS MORTGAGE CORP   | 3 | \$1,044,958.29 | 0.09% | 0 |
|  | SYNOVUS MORTGAGE CORP  | 3 | \$1,035,654.95 | 0.09% | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION                           | 3 | \$1,295,550.20 | 0.11% | 0 |
|  | TBI MORTGAGE COMPANY, A CORP   | 1 | \$381,878.96   | 0.03% | 0 |
|  | TBI MORTGAGE COMPANY, A CORPORATION  | 3 | \$1,399,677.88 | 0.12% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | THE BANK OF COMMERCE, A CORPORATION                                   | 1  | \$270,333.13   | 0.02% | 0 |
|  | THE BANK OF MAINE   | 1  | \$177,725.94   | 0.01% | 0 |
|  | THE BURSINESS BANK  | 1  | \$395,376.78   | 0.03% | 0 |
|  | THE BUSINESS BANK   | 5  | \$1,269,272.95 | 0.11% | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE                                  | 1  | \$200,000.00   | 0.02% | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE                                  | 1  | \$237,126.23   | 0.02% | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION  | 4  | \$1,002,891.31 | 0.08% | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 10 | \$2,602,637.67 | 0.22% | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE,A MINNESOTA BANKING CORPORATION  | 1  | \$244,631.00   | 0.02% | 0 |
|  | THE COASTAL BANK  | 1  | \$198,050.00   | 0.02% | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                      | 4  | \$1,067,516.69 | 0.09% | 0 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                             | 1  | \$417,000.00   | 0.03% | 0 |
|  | THE LENDING COMPANY, INC  | 2  | \$757,671.94   | 0.06% | 0 |
|  | THE LENDING PARTNERS LLC  | 2  | \$555,263.52   | 0.05% | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                       | 3  | \$770,439.94   | 0.06% | 0 |
|  | THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE                      | 1  | \$180,900.00   | 0.02% | 0 |
|  | THE LENDING PARTNERS, LLC   | 1  | \$177,600.00   | 0.01% | 0 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                      | 1  | \$209,159.49   | 0.02% | 0 |
|  | THE LENDING PARTNERS,LLC DBA HOME TEAM MORTGAGE                       | 1  | \$416,357.95   | 0.03% | 0 |
|  | THE MCCUE MORTGAGE COMPANY  | 1  | \$237,400.00   | 0.02% | 0 |
|  | THE MORTGAGE FIRM INC   | 1  | \$280,077.52   | 0.02% | 0 |
|  | THE MORTGAGE FIRM INC A CORPORATION                                   | 1  | \$271,581.20   | 0.02% | 0 |
|  | THE MORTGAGE HOUSE, INC   | 1  | \$199,500.00   | 0.02% | 0 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                    | 1  | \$382,500.00   | 0.03% | 0 |
|  | THE PRIVATE MORTGAGE GROUP LLC  | 2  | \$455,297.89   | 0.04% | 0 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION              | 1  | \$306,867.09   | 0.03% | 0 |
|  | TIDELANDS BANK  | 1  | \$294,535.74   | 0.02% | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC                                      | 2  | \$537,921.77   | 0.04% | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                      | 1  | \$239,622.29   | 0.02% | 0 |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION                       | 1  | \$228,000.00   | 0.02% | 0 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION                      | 1  | \$243,508.02   | 0.02% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY                | 1  | \$356,438.16   | 0.03% | 0 |
|  | TOWNE BANK  | 1  | \$381,911.06   | 0.03% | 0 |

|   |    |                |       |       |
|---|----|----------------|-------|-------|
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                                    | 1  | \$278,770.12   | 0.02% | 0.02% |
| TOWNE MORTGAGE COMPANY  | 1  | \$318,624.37   | 0.03% | 0.03% |
| TOWNEBANK MORTGAGE A LIMITED LIABILITY COMPANY                                | 1  | \$195,691.54   | 0.02% | 0.02% |
| TOWNEBANK MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY              | 1  | \$275,000.00   | 0.02% | 0.02% |
| TOWNEBANK MORTGAGE, A CORPORATION   | 2  | \$487,838.75   | 0.04% | 0.04% |
| TRI-PARISH BANK   | 1  | \$210,175.89   | 0.02% | 0.02% |
| TRIDENT MORTGAGE CO., LP  | 22 | \$6,812,891.21 | 0.57% | 0.57% |
| TRIDENT MORTGAGE COMPANY LP   | 13 | \$4,313,924.20 | 0.36% | 0.36% |
| TRIDENT MORTGAGE COMPANY, LP  | 1  | \$300,000.00   | 0.03% | 0.03% |
| TRIDENT MORTGAGE COMPANY., LP   | 1  | \$258,809.60   | 0.02% | 0.02% |
| UNION MORTGAGE GROUP INC  | 1  | \$255,756.37   | 0.02% | 0.02% |
| UNION MORTGAGE GROUP, INC   | 9  | \$2,227,358.77 | 0.19% | 0.19% |
| UNION MORTGAGE GROUP, INC A CORPORATION                                       | 1  | \$399,397.53   | 0.03% | 0.03% |
| UNION NATIONAL MORTGAGE CO., A CORPORATION                                    | 1  | \$214,069.90   | 0.02% | 0.02% |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                         | 2  | \$822,605.00   | 0.07% | 0.07% |
| UNITED SAVINGS BANK   | 1  | \$302,966.81   | 0.03% | 0.03% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY   | 2  | \$906,379.77   | 0.08% | 0.08% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY A CALIFORNIA CORPORATION                  | 1  | \$288,295.57   | 0.02% | 0.02% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 3  | \$946,088.62   | 0.08% | 0.08% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION    | 1  | \$213,077.35   | 0.02% | 0.02% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$666,993.88   | 0.06% | 0.06% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4  | \$951,263.08   | 0.08% | 0.08% |
| UNIVERSAL LENDING CORPORATION   | 9  | \$2,252,870.75 | 0.19% | 0.19% |
| UNIVERSAL LENDING GROUP, LLC  | 1  | \$313,500.00   | 0.03% | 0.03% |
| UNIVERSITY LENDING GROUP, LLC   | 1  | \$217,090.53   | 0.02% | 0.02% |
| UNIVERSITY OF IL EMPLOYES CREDIT UNION  | 1  | \$276,523.59   | 0.02% | 0.02% |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION                                | 1  | \$212,000.00   | 0.02% | 0.02% |
| USA DIRECT FUNDING, A CORPORATION   | 1  | \$291,560.20   | 0.02% | 0.02% |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 3  | \$592,705.92   | 0.05% | 0.05% |
| V.I.P. MORTGAGE, INC  | 11 | \$2,892,954.15 | 0.24% | 0.24% |
| VALLEY BANK AN ILLINOIS CORPORATION   | 1  | \$416,343.73   | 0.03% | 0.03% |
| VALLEY BANK, AN ILLINOIS CORPORATION  | 1  | \$219,450.00   | 0.02% | 0.02% |
| VAN DYK MORTGAGE CORPORATION A CORPORATION                                    | 1  | \$248,000.00   | 0.02% | 0.02% |
| VANTAGE POINT BANK A PENNSYLVANIA CHARTERED BANK                              | 1  | \$177,831.75   | 0.01% | 0.01% |

|  |   |       |                  |        |   |
|--|---|-------|------------------|--------|---|
|  | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION  | 1     | \$359,445.72     | 0.03%  | 0 |
|  | VERITAS FUNDING, LLC  | 4     | \$1,069,102.62   | 0.09%  | 0 |
|  | VICTORIAN FINANCE, LLC  | 1     | \$179,500.00     | 0.01%  | 0 |
|  | VIP MORTGAGE, INC   | 1     | \$200,000.00     | 0.02%  | 0 |
|  | VIRGINIA COMMERCE BANK  | 1     | \$416,343.73     | 0.03%  | 0 |
|  | VIRGINIA HERITAGE BANK  | 1     | \$390,384.66     | 0.03%  | 0 |
|  | VISION ONE MORTGAGE, INC  | 1     | \$384,420.13     | 0.03%  | 0 |
|  | VISIONBANK A CORPORATION  | 1     | \$179,444.88     | 0.01%  | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1     | \$194,706.30     | 0.02%  | 0 |
|  | WALLICK + VOLK, INC   | 2     | \$599,447.29     | 0.05%  | 0 |
|  | WALLICK AND VOLK, INC   | 1     | \$194,000.00     | 0.02%  | 0 |
|  | WALLICK AND VOLK, INC   | 1     | \$249,340.00     | 0.02%  | 0 |
|  | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION  | 1     | \$502,242.41     | 0.04%  | 0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1     | \$205,064.00     | 0.02%  | 0 |
|  | WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY   | 1     | \$416,357.95     | 0.03%  | 0 |
|  | WEICHERT FINANCIAL SERVICES   | 2     | \$545,707.62     | 0.05%  | 0 |
|  | WEICHERT FINANCIAL SERVICES CORP  | 2     | \$547,555.96     | 0.05%  | 0 |
|  | WEICHERT FINANCIAL SERVICES INC   | 1     | \$227,648.95     | 0.02%  | 0 |
|  | WELLS FARGO BANK, N.A   | 1,519 | \$465,435,084.71 | 38.86% | 0 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC   | 1     | \$206,625.00     | 0.02%  | 0 |
|  | WESTSTAR MORTGAGE CORP  | 1     | \$245,100.00     | 0.02%  | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  | 2     | \$465,731.90     | 0.04%  | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR   | 1     | \$320,000.00     | 0.03%  | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                                 | 1     | \$259,266.32     | 0.02%  | 0 |
|  | WESTSTAR MORTGAGE, INC  | 1     | \$190,000.00     | 0.02%  | 0 |
|  | WHITNEY BANK LOUISIANA CORPORATIN   | 1     | \$237,134.32     | 0.02%  | 0 |
|  | WHITNEY BANK, LOUISIANA CORPORATION   | 1     | \$204,000.00     | 0.02%  | 0 |
|  | WHOLESALE CAPITAL CORPORATION   | 1     | \$175,485.28     | 0.01%  | 0 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                                    | 1     | \$233,727.44     | 0.02%  | 0 |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                           | 1     | \$400,000.00     | 0.03%  | 0 |
|  | WILLIAM RAVEIS MORTGAGE, LLC  | 1     | \$214,935.08     | 0.02%  | 0 |
|  | WILLIAM RAVEIS MORTGAGE, LLC A DEALWARE LIMITED LIABILITY COMPANY                           | 1     | \$255,614.42     | 0.02%  | 0 |
|  | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY                           | 1     | \$223,655.12     | 0.02%  | 0 |
|  |   | 1     | \$254,625.00     | 0.02%  | 0 |

|              |   |              |                           |             |             |
|--------------|---|--------------|---------------------------|-------------|-------------|
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                    |              |                           |             |             |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1            | \$388,485.00              | 0.03%       | 0.03%       |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 4            | \$1,207,950.00            | 0.1%        | 0.1%        |
|              | WINTRUST MORTGAGE   | 1            | \$342,000.00              | 0.03%       | 0.03%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BANK   | 2            | \$525,929.59              | 0.04%       | 0.04%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK            | 1            | \$188,702.21              | 0.02%       | 0.02%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO                         | 3            | \$1,041,444.03            | 0.09%       | 0.09%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK    | 1            | \$176,727.47              | 0.01%       | 0.01%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 4            | \$1,179,456.96            | 0.1%        | 0.1%        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 7            | \$1,722,841.50            | 0.14%       | 0.14%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK   | 1            | \$267,578.22              | 0.02%       | 0.02%       |
|              | WISCONSIN MORTGAGE CORPORATION  | 2            | \$437,860.46              | 0.04%       | 0.04%       |
|              | WR STARKEY MORTGAGE, L.L.P  | 2            | \$476,766.35              | 0.04%       | 0.04%       |
|              | WR STARKEY MORTGAGE, LLP  | 6            | \$1,722,349.35            | 0.14%       | 0.14%       |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION  | 2            | \$547,981.86              | 0.05%       | 0.05%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 3            | \$944,897.91              | 0.08%       | 0.08%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 4            | \$1,076,897.31            | 0.09%       | 0.09%       |
|              | Unavailable   | 46           | \$13,610,111.82           | 1.22%       | 1.22%       |
| <b>Total</b> |   | <b>3,984</b> | <b>\$1,197,784,875.05</b> | <b>100%</b> | <b>100%</b> |
| 3138WTRV0    | 1-800-EAST-WEST MORTGAGE COMPANY  | 1            | \$377,000.00              | 0.03%       | 0.03%       |
|              | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION  | 1            | \$324,510.50              | 0.03%       | 0.03%       |
|              | 1ST CALIFORNIA FUNDING GROUP  | 1            | \$416,357.95              | 0.03%       | 0.03%       |
|              | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK  | 1            | \$180,410.80              | 0.01%       | 0.01%       |
|              | 1ST SECURITY BANK WASHINGTON A SAVINGS BANK   | 1            | \$177,276.63              | 0.01%       | 0.01%       |
|              | 4TRUST MORTGAGE, INC  | 2            | \$556,991.67              | 0.04%       | 0.04%       |
|              | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                              | 1            | \$337,931.42              | 0.03%       | 0.03%       |
|              | A K T AMERICAN CAPITAL, INC   | 1            | \$256,681.40              | 0.02%       | 0.02%       |
|              | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION                                 | 1            | \$380,000.00              | 0.03%       | 0.03%       |



|  |   |   |                |       |    |
|--|---|---|----------------|-------|----|
|  | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                      | 1 | \$343,300.00   | 0.03% | 0% |
|  | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                         | 1 | \$240,000.00   | 0.02% | 0% |
|  | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION  | 1 | \$220,160.50   | 0.02% | 0% |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE   | 1 | \$223,000.00   | 0.02% | 0% |
|  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                 | 1 | \$346,261.94   | 0.03% | 0% |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                | 1 | \$300,000.00   | 0.02% | 0% |
|  | ACADEMY MORTGAGE CORP   | 1 | \$253,000.00   | 0.02% | 0% |
|  | ACADEMY MORTGAGE CORPORATION  | 5 | \$1,603,468.30 | 0.12% | 0% |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                 | 3 | \$733,323.79   | 0.06% | 0% |
|  | ACOPIA, LLC   | 2 | \$536,500.00   | 0.04% | 0% |
|  | ACOPIA, LLC A CORPORATION   | 3 | \$1,013,000.00 | 0.08% | 0% |
|  | ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY                           | 1 | \$210,175.90   | 0.02% | 0% |
|  | ACOPIA, LLC, A CORPORATION  | 1 | \$228,000.00   | 0.02% | 0% |
|  | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY                          | 3 | \$911,075.41   | 0.07% | 0% |
|  | ADAMS MORTGAGE, LLC   | 1 | \$186,868.12   | 0.01% | 0% |
|  | ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDING A CALIFORNIA CORPORATION | 1 | \$242,250.59   | 0.02% | 0% |
|  | ADVISORS MORTGAGE GROUP, LLC  | 1 | \$304,000.00   | 0.02% | 0% |
|  | AFFORDABLE INTEREST MORTGAGE DIV OF AI INC                                  | 2 | \$367,915.34   | 0.03% | 0% |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                        | 2 | \$1,015,468.25 | 0.08% | 0% |
|  | ALASKA USA MORTGAGE COMPANY, LLC  | 1 | \$272,307.61   | 0.02% | 0% |
|  | ALCOVA MORTGAGE LLC   | 1 | \$417,000.00   | 0.03% | 0% |
|  | ALCOVA MORTGAGE, A LIMITED LIABILITY COMPANY                                | 2 | \$591,885.15   | 0.05% | 0% |
|  | ALERUS FINANCIAL N A DBA ALERUS MORTGAGE                                    | 2 | \$700,926.48   | 0.05% | 0% |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL                                 | 1 | \$352,000.00   | 0.03% | 0% |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                  | 6 | \$1,987,255.66 | 0.15% | 0% |
|  | ALERUS FINANCIAL, NA  | 3 | \$959,293.73   | 0.07% | 0% |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGES                                   | 1 | \$246,627.98   | 0.02% | 0% |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                    | 9 | \$2,898,752.29 | 0.22% | 0% |
|  | ALL HOME LENDING, INC. A CALIFORNIA CORPORATION                             | 1 | \$496,000.00   | 0.04% | 0% |
|  | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY                | 1 | \$217,600.00   | 0.02% | 0% |
|  |   | 1 | \$276,250.00   | 0.02% | 0% |

|  |  |   |                |       |       |
|--|--|---|----------------|-------|-------|
|  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY            |   |                |       |       |
|  | ALL WESTERN MORTGAGE, INC  | 1 | \$292,059.45   | 0.02% | 0.02% |
|  | ALLEN TATE MORTGAGE SERVICES, INC  | 1 | \$251,620.45   | 0.02% | 0.02% |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                         | 1 | \$261,250.00   | 0.02% | 0.02% |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                        | 1 | \$327,483.80   | 0.03% | 0.03% |
|  | ALLIED MORTGAGE GROUP INC  | 1 | \$279,827.90   | 0.02% | 0.02% |
|  | ALLIED MORTGAGE GROUP, INC   | 2 | \$504,692.07   | 0.04% | 0.04% |
|  | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION                   | 1 | \$220,000.00   | 0.02% | 0.02% |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                 | 1 | \$415,627.27   | 0.03% | 0.03% |
|  | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP  | 1 | \$198,461.09   | 0.02% | 0.02% |
|  | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION               | 1 | \$297,000.00   | 0.02% | 0.02% |
|  | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$189,525.00   | 0.01% | 0.01% |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY            | 1 | \$254,600.00   | 0.02% | 0.02% |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$230,000.00   | 0.02% | 0.02% |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK                                     | 1 | \$302,000.00   | 0.02% | 0.02% |
|  | AMERICAN FEDERAL MORTGAGE CORP   | 1 | \$176,000.00   | 0.01% | 0.01% |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                                    | 5 | \$1,383,360.00 | 0.11% | 0.11% |
|  | AMERICAN FINANCIAL FUNDING CORP  | 1 | \$250,674.58   | 0.02% | 0.02% |
|  | AMERICAN FINANCIAL NETWORK, INC  | 5 | \$1,379,120.50 | 0.11% | 0.11% |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION                | 2 | \$465,374.67   | 0.04% | 0.04% |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION               | 5 | \$1,340,833.99 | 0.1%  | 0.1%  |
|  | AMERICAN FINANCIAL RESOURCES, IN., A NEW JERSEY CORPORATION              | 1 | \$277,742.71   | 0.02% | 0.02% |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 1 | \$374,422.62   | 0.03% | 0.03% |
|  | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION             | 2 | \$744,401.96   | 0.06% | 0.06% |
|  | AMERICAN HOME MORTGAGE, INC  | 1 | \$307,000.00   | 0.02% | 0.02% |
|  | AMERICAN HOME MORTGGAE, INC, A CORPORATION                               | 1 | \$317,000.00   | 0.02% | 0.02% |
|  | AMERICAN INTERBANC MORTGAGE, LLC   | 1 | \$228,000.00   | 0.02% | 0.02% |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$763,805.63   | 0.06% | 0.06% |
|  | AMERICAN KEN, INC. , A CALIFORNIA CORPORATION                            | 1 | \$363,414.52   | 0.03% | 0.03% |
|  |  | 2 | \$415,159.60   | 0.03% | 0.03% |

|  |   |    |                |       |       |
|--|---|----|----------------|-------|-------|
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                                      |    |                |       |       |
|  | AMERICAN LENDING NETWORK, INC   | 1  | \$277,571.97   | 0.02% | 0.03% |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION   | 1  | \$375,461.01   | 0.03% | 0.03% |
|  | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION                             | 1  | \$295,544.26   | 0.02% | 0.03% |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION             | 1  | \$203,206.98   | 0.02% | 0.03% |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS  | 1  | \$180,000.00   | 0.01% | 0.03% |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION              | 1  | \$226,980.00   | 0.02% | 0.03% |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION              | 1  | \$237,600.00   | 0.02% | 0.03% |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC                                     | 1  | \$344,641.00   | 0.03% | 0.03% |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                             | 1  | \$198,320.00   | 0.02% | 0.03% |
|  | AMERICAN NATIONAL BANK  | 2  | \$548,924.51   | 0.04% | 0.03% |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1  | \$314,525.57   | 0.02% | 0.03% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATIN  | 1  | \$395,390.29   | 0.03% | 0.03% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 4  | \$1,184,079.80 | 0.09% | 0.03% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 4  | \$1,009,075.48 | 0.08% | 0.03% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 8  | \$2,050,595.95 | 0.16% | 0.03% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1  | \$364,837.40   | 0.03% | 0.03% |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION   | 1  | \$392,200.00   | 0.03% | 0.03% |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                      | 1  | \$341,484.89   | 0.03% | 0.03% |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                     | 1  | \$284,000.00   | 0.02% | 0.03% |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                             | 1  | \$203,942.37   | 0.02% | 0.03% |
|  | AMERICAN SOUTHWEST MORTGAGE CORP  | 10 | \$2,722,465.82 | 0.21% | 0.03% |
|  | AMERICANWEST BANK   | 1  | \$289,543.60   | 0.02% | 0.03% |
|  | AMERICANWEST BANK A CORPORATION   | 2  | \$494,132.54   | 0.04% | 0.03% |
|  | AMERICANWEST BANK, A CORPORATION  | 1  | \$416,000.00   | 0.03% | 0.03% |
|  | AMERICANWEST BANK, A CORPORATION  | 2  | \$646,573.42   | 0.05% | 0.03% |
|  | AMERICASH   | 1  | \$436,000.00   | 0.03% | 0.03% |
|  | AMERICASH, A CALIFORNIA CORPORATION   | 1  | \$360,000.00   | 0.03% | 0.03% |
|  | AMERIFIRST FINANCIAL INC  | 5  | \$1,297,803.79 | 0.1%  | 0.03% |
|  | AMERIFIRST FINANCIAL, INC   | 2  | \$652,586.15   | 0.05% | 0.03% |
|  | AMERIPRO FUNDING, INC   | 4  | \$1,007,137.11 | 0.08% | 0.03% |
|  | AMERIS BANK   | 1  | \$383,121.64   | 0.03% | 0.03% |
|  | AMERIS BANK A CORPORATION   | 1  | \$217,203.96   | 0.02% | 0.03% |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | AMERISAVE MORTGAGE CORPORATION                                     | 5 | \$1,198,292.46 | 0.09% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION               | 3 | \$802,947.75   | 0.06% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEROGIA CORPORATION               | 1 | \$184,702.43   | 0.01% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA COROPRATION              | 1 | \$180,000.00   | 0.01% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 5 | \$1,408,876.95 | 0.11% | 0 |
|  | ANCHOR BANK, N.A   | 1 | \$286,368.03   | 0.02% | 0 |
|  | ANCHOR FUNDING, INC  | 1 | \$346,066.35   | 0.03% | 0 |
|  | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                      | 1 | \$216,000.00   | 0.02% | 0 |
|  | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                      | 1 | \$240,617.46   | 0.02% | 0 |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                     | 3 | \$827,607.31   | 0.06% | 0 |
|  | APEX HOME LOANS INC  | 2 | \$475,665.99   | 0.04% | 0 |
|  | APEX HOME LOANS, INC   | 1 | \$496,251.45   | 0.04% | 0 |
|  | ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION                    | 1 | \$387,365.61   | 0.03% | 0 |
|  | ARK MORTGAGE INC   | 1 | \$219,653.76   | 0.02% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1 | \$519,215.00   | 0.04% | 0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION           | 1 | \$372,392.00   | 0.03% | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                        | 1 | \$231,850.69   | 0.02% | 0 |
|  | ASSURANCE FINANCIAL GROUP LLC                                      | 2 | \$559,058.45   | 0.04% | 0 |
|  | ASSURED MORTGAGE, INC  | 1 | \$244,913.95   | 0.02% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 1 | \$183,722.87   | 0.01% | 0 |
|  | ATLANTIC COAST MORTGAGE , LLC                                      | 1 | \$356,462.31   | 0.03% | 0 |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 2 | \$468,185.37   | 0.04% | 0 |
|  | ATLANTIC COAST MORTGAGE, LLC                                       | 1 | \$373,424.16   | 0.03% | 0 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$625,542.21   | 0.05% | 0 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                           | 2 | \$653,928.45   | 0.05% | 0 |
|  | ATLANTIS MORTGAGE CO INC A CORPORATION                             | 1 | \$407,357.90   | 0.03% | 0 |
|  | AUSTIN CAPITAL MORTGAGE, INC                                       | 2 | \$542,712.56   | 0.04% | 0 |
|  | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION                  | 1 | \$417,000.00   | 0.03% | 0 |
|  | AXIOM FINANCIAL, LLC   | 5 | \$1,488,416.34 | 0.11% | 0 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                  | 3 | \$756,189.92   | 0.06% | 0 |
|  | BANK OF ENGLAND  | 3 | \$943,737.56   | 0.07% | 0 |
|  | BANK OF ENGLAND , A CORPORATION                                    | 1 | \$271,286.67   | 0.02% | 0 |
|  | BANK OF ENGLAND A CORPORATION                                      | 2 | \$758,457.78   | 0.06% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | BANK OF ENGLAND, A CORPORATION                                     | 5  | \$1,527,275.61 | 0.12% | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                           | 2  | \$559,486.46   | 0.04% | 0 |
|  | BANK OF RUSTON A CORPORATION                                       | 2  | \$540,138.87   | 0.04% | 0 |
|  | BANKERS FUNDING COMPANY, LLC                                       | 6  | \$1,737,136.19 | 0.13% | 0 |
|  | BANKERS MORTGAGE CENTER, INC                                       | 1  | \$301,150.00   | 0.02% | 0 |
|  | BANKERS MORTGAGE LENDING, INC A FLORDIA CORPORATION                | 1  | \$327,505.98   | 0.03% | 0 |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION              | 1  | \$299,527.87   | 0.02% | 0 |
|  | BANKPLUS   | 2  | \$440,961.15   | 0.03% | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                    | 9  | \$2,832,284.47 | 0.22% | 0 |
|  | BAY BANK, FSB  | 1  | \$225,250.00   | 0.02% | 0 |
|  | BAY EQUITY LLC   | 1  | \$339,487.91   | 0.03% | 0 |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY              | 2  | \$1,053,411.01 | 0.08% | 0 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY             | 3  | \$1,228,006.09 | 0.09% | 0 |
|  | BAYSHORE MORTGAGE FUNDING, LLC                                     | 1  | \$182,718.23   | 0.01% | 0 |
|  | BERKSHIRE BANK   | 6  | \$1,656,805.08 | 0.13% | 0 |
|  | BNC NATIONAL BANK  | 2  | \$496,000.00   | 0.04% | 0 |
|  | BNC NATIONAL BANK A NATINAL BANKING ASSOCIATION                    | 1  | \$417,000.00   | 0.03% | 0 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 3  | \$823,926.63   | 0.06% | 0 |
|  | BOFI FEDERAL BANK  | 1  | \$319,485.29   | 0.02% | 0 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC          | 1  | \$272,779.36   | 0.02% | 0 |
|  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC             | 1  | \$289,467.00   | 0.02% | 0 |
|  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC             | 2  | \$652,350.03   | 0.05% | 0 |
|  | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC           | 1  | \$233,132.00   | 0.02% | 0 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC          | 2  | \$512,400.00   | 0.04% | 0 |
|  | BRAND MORTGAGE GROUP LLC   | 2  | \$406,683.84   | 0.03% | 0 |
|  | BRAND MORTGAGE GROUP, LLC  | 10 | \$3,019,940.72 | 0.23% | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                                  | 1  | \$177,749.32   | 0.01% | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                              | 1  | \$243,125.09   | 0.02% | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1  | \$314,515.00   | 0.02% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                     | 13 | \$4,650,087.15 | 0.36% | 0 |
|  | BUSINESS FIRST BANK  | 1  | \$201,645.83   | 0.02% | 0 |
|  | CA LENDING , INC. DBA FIRST RATE FINANCIAL GROUP                   | 1  | \$497,449.64   | 0.04% | 0 |
|  | CALIBER FUNDING, LLC   | 1  | \$197,200.00   | 0.02% | 0 |
|  |  | 1  | \$279,500.00   | 0.02% | 0 |

|  |   |    |                |       |       |
|--|---|----|----------------|-------|-------|
|  | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION                      |    |                |       |       |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                                | 1  | \$289,115.98   | 0.02% | 0.02% |
|  | CAPITAL CENTER, LLC   | 7  | \$1,661,197.25 | 0.13% | 0.13% |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                                   | 1  | \$242,500.00   | 0.02% | 0.02% |
|  | CAPITAL CITY BANK   | 1  | \$303,200.00   | 0.02% | 0.02% |
|  | CAPSTONE DIRECT, INC  | 1  | \$351,146.50   | 0.03% | 0.03% |
|  | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                                    | 1  | \$320,483.68   | 0.02% | 0.02% |
|  | CAPSTONE LENDING CORPORATION, A CALIFORNIA CORPORATION (CPL # 00816186)           | 1  | \$289,553.49   | 0.02% | 0.02% |
|  | CAROLINA BANK   | 1  | \$229,653.58   | 0.02% | 0.02% |
|  | CAROLINA BANK AND TRUST   | 1  | \$353,321.72   | 0.03% | 0.03% |
|  | CARRINGTON MORTGAGE SERVICES, LLC   | 3  | \$824,231.51   | 0.06% | 0.06% |
|  | CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY CO               | 1  | \$371,414.55   | 0.03% | 0.03% |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY           | 2  | \$634,833.08   | 0.05% | 0.05% |
|  | CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION | 1  | \$206,860.06   | 0.02% | 0.02% |
|  | CBC NATIONAL BANK   | 23 | \$7,012,634.22 | 0.54% | 0.54% |
|  | CENDERA FUNDING INC A TEXAS CORPORATION   | 1  | \$251,362.38   | 0.02% | 0.02% |
|  | CENTENNIAL BANK, A CORPORATION  | 2  | \$500,000.00   | 0.04% | 0.04% |
|  | CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY                         | 2  | \$600,545.01   | 0.05% | 0.05% |
|  | CENTENNIAL MORTGAGE CORPORATION   | 1  | \$178,225.17   | 0.01% | 0.01% |
|  | CENTRAL BANK OF JEFFERSON COUNTY INC A KENTUCKY CORPORATION                       | 1  | \$174,199.18   | 0.01% | 0.01% |
|  | CENTURY LENDING COMPANY   | 3  | \$754,800.00   | 0.06% | 0.06% |
|  | CENTURY MORTGAGE COMPANY  | 3  | \$1,031,754.98 | 0.08% | 0.08% |
|  | CFS MORTGAGE CORPORATION  | 2  | \$671,585.60   | 0.05% | 0.05% |
|  | CHARTERWEST NATIONAL BANK   | 1  | \$228,647.41   | 0.02% | 0.02% |
|  | CHERRY CREEK MORTGAGE CO INC  | 2  | \$492,298.31   | 0.04% | 0.04% |
|  | CHERRY CREEK MORTGAGE CO., INC  | 9  | \$2,402,791.67 | 0.19% | 0.19% |
|  | CHICAGO MORTGAGE SOLUTIONS  | 14 | \$3,799,462.88 | 0.29% | 0.29% |
|  | CHURCHILL MORTGAGE CORPORATION  | 4  | \$1,184,475.19 | 0.09% | 0.09% |
|  | CITY BANK MORTGAGE  | 1  | \$178,200.00   | 0.01% | 0.01% |
|  | CITY BANK MORTGAGE  | 2  | \$638,790.54   | 0.05% | 0.05% |
|  | CITY FIRST MORTGAGE SERVICES, LLC   | 1  | \$182,718.24   | 0.01% | 0.01% |
|  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY                             | 1  | \$610,100.00   | 0.05% | 0.05% |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                    | 3  | \$890,658.76   | 0.07% | 0.07% |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION  | 2  | \$467,370.83   | 0.04% | 0.04% |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                    | 4 | \$1,023,765.57 | 0.08% | 0 |
|  | CLM MORTGAGE LLC   | 1 | \$232,391.63   | 0.02% | 0 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$318,750.00   | 0.02% | 0 |
|  | COAST CAPITAL, INC. , DBA COAST CAPITAL MORTGAGE                           | 1 | \$180,222.09   | 0.01% | 0 |
|  | COAST CAPITAL, INC. DBA COAST CAPITAL MORTGAGE                             | 1 | \$214,369.43   | 0.02% | 0 |
|  | COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK                           | 1 | \$210,682.21   | 0.02% | 0 |
|  | COLORADO MORTGAGE ALLIANCE, LLC  | 9 | \$2,426,590.91 | 0.19% | 0 |
|  | COMMERCE MORTGAGE  | 2 | \$472,570.36   | 0.04% | 0 |
|  | COMMOMWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY       | 1 | \$283,000.00   | 0.02% | 0 |
|  | COMMONFUND MORTGAGE CORP   | 1 | \$184,500.00   | 0.01% | 0 |
|  | COMMONWEALTH MORTGAGE OF NH  | 1 | \$193,283.58   | 0.01% | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 1 | \$180,000.00   | 0.01% | 0 |
|  | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION                             | 1 | \$297,000.00   | 0.02% | 0 |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                            | 1 | \$252,200.00   | 0.02% | 0 |
|  | CONTINENTAL HOME LOANS INC A CORPORATION                                   | 1 | \$363,427.14   | 0.03% | 0 |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                        | 2 | \$584,980.62   | 0.05% | 0 |
|  | CONTINENTAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES A CORPORATION    | 1 | \$611,200.00   | 0.05% | 0 |
|  | CORNERSTONE BANK   | 1 | \$183,500.00   | 0.01% | 0 |
|  | CORNERSTONE COMMUNITY BANK   | 1 | \$354,000.00   | 0.03% | 0 |
|  | CORNERSTONE MORTGAGE, INC  | 2 | \$496,104.50   | 0.04% | 0 |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION                    | 1 | \$417,000.00   | 0.03% | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION                       | 1 | \$194,800.00   | 0.02% | 0 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC            | 3 | \$675,922.72   | 0.05% | 0 |
|  | CRESTLINE FUNDING CORPORATION  | 1 | \$416,371.94   | 0.03% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                                  | 1 | \$276,061.30   | 0.02% | 0 |
|  | CS FINANCIAL, INC  | 1 | \$243,750.00   | 0.02% | 0 |
|  | CS FINANCIAL, INC., A CORPORATION  | 1 | \$413,362.57   | 0.03% | 0 |
|  | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY      | 1 | \$312,068.77   | 0.02% | 0 |
|  | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY      | 1 | \$269,584.28   | 0.02% | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO              | 1 | \$209,600.00   | 0.02% | 0 |
|  |  | 1 | \$232,149.82   | 0.02% | 0 |

|  |  |   |                |       |       |
|--|--|---|----------------|-------|-------|
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION                   |   |                |       |       |
|  | DATA MORTGAGE, INC   | 1 | \$226,151.26   | 0.02% | 0.02% |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)   | 1 | \$386,616.82   | 0.03% | 0.03% |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION                    | 1 | \$198,000.00   | 0.02% | 0.02% |
|  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$387,000.00   | 0.03% | 0.03% |
|  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$380,000.00   | 0.03% | 0.03% |
|  | DE CAPITAL MORTGAGE, LLC   | 5 | \$1,931,893.18 | 0.15% | 0.15% |
|  | DEVELOPER'S MORTGAGE COMPANY   | 2 | \$696,949.00   | 0.05% | 0.05% |
|  | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP                                       | 1 | \$210,442.48   | 0.02% | 0.02% |
|  | DHI MORTGAGE COMPANY, LTD  | 9 | \$2,268,787.54 | 0.18% | 0.18% |
|  | DIRECTORS MORTGAGE, INC  | 2 | \$692,085.06   | 0.05% | 0.05% |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORP   | 1 | \$318,500.00   | 0.02% | 0.02% |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                     | 2 | \$639,500.95   | 0.05% | 0.05% |
|  | DISCOVER HOME LOANS, INC   | 5 | \$1,424,668.91 | 0.11% | 0.11% |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                   | 1 | \$285,400.00   | 0.02% | 0.02% |
|  | DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION                                 | 1 | \$192,596.26   | 0.01% | 0.01% |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                   | 4 | \$972,936.53   | 0.08% | 0.08% |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                   | 1 | \$337,479.59   | 0.03% | 0.03% |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                  | 9 | \$2,985,131.59 | 0.23% | 0.23% |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                   | 1 | \$212,000.00   | 0.02% | 0.02% |
|  | DOMINION RESIDENTIAL MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY             | 1 | \$251,222.83   | 0.02% | 0.02% |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION   | 1 | \$328,000.00   | 0.03% | 0.03% |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$284,526.43   | 0.02% | 0.02% |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY                   | 1 | \$340,000.00   | 0.03% | 0.03% |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                  | 2 | \$418,953.95   | 0.03% | 0.03% |
|  | E MORTGAGE MANAGEMENT, LLC   | 2 | \$849,487.91   | 0.07% | 0.07% |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY                  | 1 | \$487,265.00   | 0.04% | 0.04% |
|  | EAGLEBANK  | 3 | \$930,491.66   | 0.07% | 0.07% |
|  | EMBRACE HOME LOANS, INC  | 4 | \$1,502,432.75 | 0.12% | 0.12% |



|  |   |    |                |       |       |
|--|---|----|----------------|-------|-------|
|  | ENG LENDING, A CORPORATION  | 1  | \$193,807.65   | 0.01% | 0.01% |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                      | 1  | \$182,125.28   | 0.01% | 0.01% |
|  | ENVOY MORTGAGE, LTD   | 4  | \$909,612.33   | 0.07% | 0.07% |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                    | 1  | \$396,475.05   | 0.03% | 0.03% |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                   | 2  | \$437,606.56   | 0.03% | 0.03% |
|  | EQUITY HOME MORTGAGE LLC  | 1  | \$291,984.56   | 0.02% | 0.02% |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY      | 2  | \$570,339.68   | 0.04% | 0.04% |
|  | EQUITY RESOURCES, INC   | 1  | \$212,800.00   | 0.02% | 0.02% |
|  | EUDRUP INC DBA THE MORTGAGE GALLERY                                 | 1  | \$184,641.25   | 0.01% | 0.01% |
|  | EVERETT FINANCIAL, INC  | 1  | \$417,000.00   | 0.03% | 0.03% |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION      | 1  | \$204,360.00   | 0.02% | 0.02% |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION    | 3  | \$690,580.47   | 0.05% | 0.05% |
|  | EXCEL MORTGAGE NETWORK, INC   | 1  | \$301,045.89   | 0.02% | 0.02% |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                            | 1  | \$189,000.00   | 0.01% | 0.01% |
|  | F AND M BANK A BANKING CORPORATION                                  | 1  | \$321,093.87   | 0.02% | 0.02% |
|  | F&M BANK, A BANKING CORPORATION                                     | 1  | \$189,700.99   | 0.01% | 0.01% |
|  | F+M BANK  | 3  | \$742,654.77   | 0.06% | 0.06% |
|  | F+M BANK A BANKING CORPROATION                                      | 1  | \$295,032.19   | 0.02% | 0.02% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                   | 8  | \$2,284,376.95 | 0.18% | 0.18% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 1  | \$200,000.00   | 0.02% | 0.02% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 10 | \$3,495,373.01 | 0.27% | 0.27% |
|  | FBC MORTGAGE, LLC   | 1  | \$291,175.00   | 0.02% | 0.02% |
|  | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1  | \$189,700.46   | 0.01% | 0.01% |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1  | \$254,307.85   | 0.02% | 0.02% |
|  | FEARON FINANCIAL, LLC   | 3  | \$839,583.87   | 0.06% | 0.06% |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                  | 2  | \$747,583.73   | 0.06% | 0.06% |
|  | FEDERATED MORTGAGE CORP   | 1  | \$189,700.99   | 0.01% | 0.01% |
|  | FINANCIAL CONCEPTS MORTGAGE, LLC                                    | 1  | \$289,313.58   | 0.02% | 0.02% |
|  | FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS.COM                | 1  | \$377,805.33   | 0.03% | 0.03% |
|  | FINLEY PROPERTIES DBA HOME & LOAN FINDERS.COM                       | 1  | \$394,391.83   | 0.03% | 0.03% |
|  | FIRST AMERICAN BANK AN UNITED STATES CORPORATION                    | 2  | \$484,958.45   | 0.04% | 0.04% |
|  | FIRST AMERICAN MORTGAGE, INC  | 1  | \$205,763.46   | 0.02% | 0.02% |
|  | FIRST BANK  | 1  | \$270,750.00   | 0.02% | 0.02% |

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|--|--|----|----------------|-------|----|
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA   | 1  | \$305,628.98   | 0.02% | 0% |
|  | FIRST CAPITAL MORTGAGE GROUP INC                           | 1  | \$372,488.13   | 0.03% | 0% |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                      | 1  | \$187,150.00   | 0.01% | 0% |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION       | 2  | \$512,870.00   | 0.04% | 0% |
|  | FIRST CENTURY BANK, NA                                     | 1  | \$431,320.13   | 0.03% | 0% |
|  | FIRST CHOICE BANK  | 1  | \$406,215.49   | 0.03% | 0% |
|  | FIRST COMMERCIAL BANK                                      | 1  | \$203,700.00   | 0.02% | 0% |
|  | FIRST COMMUNITY BANK, A STATE CHARTERED BANK               | 1  | \$359,100.00   | 0.03% | 0% |
|  | FIRST CONTINENTAL MORTGAGE, LTD (TEXAS) (L.P.)             | 1  | \$182,757.00   | 0.01% | 0% |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                         | 1  | \$415,359.50   | 0.03% | 0% |
|  | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION         | 1  | \$416,357.96   | 0.03% | 0% |
|  | FIRST FEDERAL BANK, FSB                                    | 1  | \$346,677.06   | 0.03% | 0% |
|  | FIRST FINANCIAL BANK                                       | 2  | \$465,082.81   | 0.04% | 0% |
|  | FIRST GUARANTY MORTGAGE CORPORATION                        | 1  | \$219,200.00   | 0.02% | 0% |
|  | FIRST GURANTY MORTGAGE CORPORATION                         | 1  | \$252,319.40   | 0.02% | 0% |
|  | FIRST HERITAGE MORTGAGE, LLC                               | 1  | \$428,853.11   | 0.03% | 0% |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION              | 4  | \$1,215,301.46 | 0.09% | 0% |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION             | 2  | \$692,954.72   | 0.05% | 0% |
|  | FIRST HOPE MORTGAGES, INC                                  | 2  | \$691,000.00   | 0.05% | 0% |
|  | FIRST INDEPENDENCE BANK                                    | 1  | \$416,343.73   | 0.03% | 0% |
|  | FIRST INTERNET BANK OF INDIANA                             | 1  | \$225,100.00   | 0.02% | 0% |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK   | 2  | \$578,751.17   | 0.04% | 0% |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTER BANK    | 2  | \$591,138.42   | 0.05% | 0% |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  | 2  | \$633,937.94   | 0.05% | 0% |
|  | FIRST MARINER BANK, A BANKING CORPORATION                  | 1  | \$308,465.78   | 0.02% | 0% |
|  | FIRST NATIONAL BANK  | 7  | \$1,860,846.57 | 0.14% | 0% |
|  | FIRST NATIONAL BANK OF BALDWIN COUNTY                      | 1  | \$240,387.39   | 0.02% | 0% |
|  | FIRST NATIONAL BANK OF GRANBURY                            | 2  | \$471,967.15   | 0.04% | 0% |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1  | \$260,461.80   | 0.02% | 0% |
|  | FIRST PRIORITY FINANCIAL INC                               | 17 | \$5,038,296.37 | 0.39% | 0% |
|  | FIRST SAVINGS MORTGAGE CORPORATION                         | 9  | \$2,988,796.31 | 0.23% | 0% |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 5  | \$1,716,484.75 | 0.13% | 0% |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1  | \$365,174.39   | 0.03% | 0% |
|  |  | 2  | \$649,516.72   | 0.05% | 0% |

|  |   |    |                |       |      |
|--|---|----|----------------|-------|------|
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION    |    |                |       |      |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION    | 11 | \$3,308,687.36 | 0.26% | 0.3% |
|  | FIRST STATE BANK  | 1  | \$336,991.67   | 0.03% | 0.3% |
|  | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION              | 1  | \$340,000.00   | 0.03% | 0.3% |
|  | FIRST STATE BANK OF ST CHARLES                                | 1  | \$182,125.28   | 0.01% | 0.3% |
|  | FIRST STATE BANK OF ST. CHARLES, MO                           | 2  | \$433,899.60   | 0.03% | 0.3% |
|  | FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION           | 1  | \$287,546.75   | 0.02% | 0.3% |
|  | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION             | 4  | \$915,906.28   | 0.07% | 0.3% |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORP                   | 1  | \$189,707.45   | 0.01% | 0.3% |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION             | 2  | \$595,635.78   | 0.05% | 0.3% |
|  | FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION             | 1  | \$220,875.00   | 0.02% | 0.3% |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION              | 1  | \$351,446.03   | 0.03% | 0.3% |
|  | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION             | 1  | \$417,000.00   | 0.03% | 0.3% |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION            | 1  | \$194,574.55   | 0.02% | 0.3% |
|  | FLORIDA CAPITAL BANK, NA                                      | 1  | \$215,148.93   | 0.02% | 0.3% |
|  | FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION              | 1  | \$535,300.00   | 0.04% | 0.3% |
|  | FRANKLIN FIRST FINANCIAL, LTD                                 | 1  | \$184,715.16   | 0.01% | 0.3% |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                 | 1  | \$252,450.00   | 0.02% | 0.3% |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                | 1  | \$215,667.43   | 0.02% | 0.3% |
|  | FRANKLIN LOAN CORPORATION                                     | 2  | \$408,625.00   | 0.03% | 0.3% |
|  | FREEDOM HOME MORTGAGE CORPORATION                             | 2  | \$472,100.00   | 0.04% | 0.3% |
|  | FREEDOM MORTGAGE CORPORATION                                  | 3  | \$793,143.27   | 0.06% | 0.3% |
|  | G.F.I. MORTGAGE BANKERS, INC. , A NEW YORK CORP               | 1  | \$379,401.96   | 0.03% | 0.3% |
|  | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP  | 1  | \$193,410.00   | 0.01% | 0.3% |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1  | \$236,193.72   | 0.02% | 0.3% |
|  | GATEWAY BANK MORTGAGE, INC                                    | 2  | \$437,867.59   | 0.03% | 0.3% |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE                          | 1  | \$451,968.24   | 0.03% | 0.3% |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP              | 1  | \$545,427.26   | 0.04% | 0.3% |
|  | GENEQUITY MORTGAGE, INC                                       | 1  | \$341,473.42   | 0.03% | 0.3% |
|  |   | 3  | \$741,178.17   | 0.06% | 0.3% |

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|--|---|----|----------------|-------|-------|
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY    |    |                |       |       |
|  | GEORGE MASON MORTGAGE, LLC  | 12 | \$4,388,054.57 | 0.34% | 0.34% |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1  | \$263,504.64   | 0.02% | 0.02% |
|  | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY CO      | 1  | \$416,343.73   | 0.03% | 0.03% |
|  | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$311,508.98   | 0.02% | 0.02% |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 5  | \$2,111,727.43 | 0.16% | 0.16% |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1  | \$412,613.72   | 0.03% | 0.03% |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 17 | \$5,238,086.66 | 0.4%  | 0.4%  |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1  | \$232,591.94   | 0.02% | 0.02% |
|  | GEORGETOWN MORTGAGE, LLC  | 2  | \$464,722.58   | 0.04% | 0.04% |
|  | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$249,148.61   | 0.02% | 0.02% |
|  | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                         | 2  | \$452,466.72   | 0.03% | 0.03% |
|  | GERSHMAN INVESTMENT CORP  | 1  | \$297,510.22   | 0.02% | 0.02% |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                    | 2  | \$536,144.43   | 0.04% | 0.04% |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMN MORTGAGE                    | 1  | \$283,063.50   | 0.02% | 0.02% |
|  | GFI MORTGAGE, INC, A NEW YORK CORPORATION                         | 1  | \$367,000.00   | 0.03% | 0.03% |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP            | 2  | \$458,027.23   | 0.04% | 0.04% |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1  | \$267,425.00   | 0.02% | 0.02% |
|  | GLOBAL CREDIT UNION, A STATE CHERTERED CREDIT UNION               | 1  | \$179,100.00   | 0.01% | 0.01% |
|  | GMH MORTGAGE SERVICES LLC   | 1  | \$189,683.76   | 0.01% | 0.01% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                                | 1  | \$177,000.00   | 0.01% | 0.01% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 5  | \$1,464,672.86 | 0.11% | 0.11% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION      | 1  | \$203,928.56   | 0.02% | 0.02% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION        | 1  | \$195,700.00   | 0.02% | 0.02% |
|  | GOODMORTGAGE.COM, A CORPORATION                                   | 1  | \$194,553.97   | 0.02% | 0.02% |
|  | GOTMORTGAGE.COM   | 1  | \$362,453.27   | 0.03% | 0.03% |
|  | GRAND BANK FOR SAVINGS, FSB                                       | 2  | \$615,524.05   | 0.05% | 0.05% |
|  | GRANDE HOMES INC  | 1  | \$253,417.74   | 0.02% | 0.02% |
|  | GRAYSTONE FUNDING COMPANY, LLC                                    | 2  | \$445,636.53   | 0.03% | 0.03% |

|  |   |    |                |       |       |
|--|---|----|----------------|-------|-------|
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$387,003.22   | 0.03% | 0.03% |
|  | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION          | 1  | \$318,500.00   | 0.02% | 0.02% |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                             | 3  | \$779,202.12   | 0.06% | 0.06% |
|  | GREENCHOICE BANK, A FEDERAL SAVINGS BANK                          | 1  | \$383,408.76   | 0.03% | 0.03% |
|  | GREENPATH LENDING, LLC  | 1  | \$215,674.67   | 0.02% | 0.02% |
|  | GREENTREE MORTGAGE COMPANY, L.P                                   | 2  | \$564,578.81   | 0.04% | 0.04% |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION                            | 1  | \$188,209.77   | 0.01% | 0.01% |
|  | GUADALUPE NATIONAL BANK   | 2  | \$380,919.36   | 0.03% | 0.03% |
|  | GUARANTEE MORTGAGE CORPORATION                                    | 7  | \$2,889,339.87 | 0.22% | 0.22% |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION     | 1  | \$199,383.20   | 0.02% | 0.02% |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION    | 1  | \$624,058.65   | 0.05% | 0.05% |
|  | GUARANTEED RATE INC   | 1  | \$502,479.43   | 0.04% | 0.04% |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                        | 1  | \$249,245.74   | 0.02% | 0.02% |
|  | GUARANTEED RATE, INC  | 1  | \$341,635.49   | 0.03% | 0.03% |
|  | GUARANTEED RATE, INC. , A DELAWARE CORP                           | 1  | \$339,576.36   | 0.03% | 0.03% |
|  | GUARANTEED RATE, INC. , A DELAWARE CORPORATION                    | 2  | \$788,236.42   | 0.06% | 0.06% |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                      | 4  | \$1,528,350.17 | 0.12% | 0.12% |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 12 | \$3,652,564.84 | 0.28% | 0.28% |
|  | GUARDHILL FINANCIAL CORP  | 1  | \$400,585.00   | 0.03% | 0.03% |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                  | 1  | \$239,039.43   | 0.02% | 0.02% |
|  | GULF SOUTH MORTGAGE LLC A MISSISSIPPI PATRNSHIP                   | 1  | \$199,192.83   | 0.02% | 0.02% |
|  | GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP               | 1  | \$191,624.51   | 0.01% | 0.01% |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3  | \$703,853.22   | 0.05% | 0.05% |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                | 1  | \$219,661.27   | 0.02% | 0.02% |
|  | HANA FINANCIAL INC A CALIFORNIA CORPORATION                       | 1  | \$359,445.72   | 0.03% | 0.03% |
|  | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                     | 1  | \$618,546.17   | 0.05% | 0.05% |
|  | HANA FINANCIAL, INC A CALIFORNIA CORPORATION                      | 1  | \$618,000.00   | 0.05% | 0.05% |
|  | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION                     | 1  | \$184,000.00   | 0.01% | 0.01% |
|  | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION                    | 1  | \$329,502.97   | 0.03% | 0.03% |

|  |   |    |                |       |       |
|--|---|----|----------------|-------|-------|
|  | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION            | 1  | \$246,727.97   | 0.02% | 0.02% |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                | 2  | \$515,850.00   | 0.04% | 0.04% |
|  | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION                 | 1  | \$486,715.87   | 0.04% | 0.04% |
|  | HOME FINANCE OF AMERICA, INC                                    | 2  | \$616,342.12   | 0.05% | 0.05% |
|  | HOME FINANCING UNLIMITED, INC                                   | 1  | \$274,550.00   | 0.02% | 0.02% |
|  | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC | 1  | \$244,730.84   | 0.02% | 0.02% |
|  | HOME FUNDING CORP   | 1  | \$371,439.71   | 0.03% | 0.03% |
|  | HOME LOAN MORTGAGE COMPANY                                      | 5  | \$1,532,404.87 | 0.12% | 0.12% |
|  | HOME SAVINGS & TRUST MORTGAGE                                   | 2  | \$673,568.78   | 0.05% | 0.05% |
|  | HOMEAMERICAN MORTGAGE CORP                                      | 1  | \$300,015.78   | 0.02% | 0.02% |
|  | HOMEAMERICAN MORTGAGE CORPORATION                               | 6  | \$1,638,220.68 | 0.13% | 0.13% |
|  | HOMEBANC, N.A   | 1  | \$241,885.13   | 0.02% | 0.02% |
|  | HOMEBUYERS RESOURCE GROUP, LLC                                  | 1  | \$235,886.25   | 0.02% | 0.02% |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY         | 1  | \$197,701.78   | 0.02% | 0.02% |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP    | 2  | \$502,916.65   | 0.04% | 0.04% |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP   | 1  | \$242,376.25   | 0.02% | 0.02% |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                             | 1  | \$201,595.37   | 0.02% | 0.02% |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #268291                | 1  | \$290,531.94   | 0.02% | 0.02% |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                            | 2  | \$502,141.35   | 0.04% | 0.04% |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698              | 1  | \$278,288.10   | 0.02% | 0.02% |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL    | 1  | \$220,260.34   | 0.02% | 0.02% |
|  | HOMESERVICES LENDING, LLC                                       | 25 | \$7,342,700.10 | 0.57% | 0.57% |
|  | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE                  | 2  | \$469,178.00   | 0.04% | 0.04% |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE             | 8  | \$2,236,634.32 | 0.17% | 0.17% |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY             | 7  | \$1,900,072.54 | 0.15% | 0.15% |
|  | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE            | 1  | \$187,000.00   | 0.01% | 0.01% |
|  | HOMESTAR FINANCIAL CORPORATION                                  | 2  | \$612,449.08   | 0.05% | 0.05% |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                   | 2  | \$721,844.00   | 0.06% | 0.06% |
|  | HOMESTATE MORTGAGE COMAPNY, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$295,119.91   | 0.02% | 0.02% |
|  | HOMETRUST BANK  | 2  | \$459,196.89   | 0.04% | 0.04% |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                          | 3  | \$830,500.01   | 0.06% | 0.06% |

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|--|---|----|----------------|-------|---|
|  | HOMETRUST MORTGAGE COMPANY  | 3  | \$810,689.50   | 0.06% | 0 |
|  | HORIZON CREDIT UNION CORPORATION  | 1  | \$199,685.24   | 0.02% | 0 |
|  | HOUSE OF FINANCE INC A HAWAII CORPORATION   | 1  | \$468,229.09   | 0.04% | 0 |
|  | HOUSE OF FINANCE, INC   | 1  | \$235,000.00   | 0.02% | 0 |
|  | HOUSE OF FINANCE, INC A HAWII CORPORATION   | 1  | \$618,700.00   | 0.05% | 0 |
|  | HOUSE OF FINANCE, INC. A HAWAII CORPORATION   | 1  | \$265,971.51   | 0.02% | 0 |
|  | HOUSE OF FINANCE, INCORPORATION, A HAWAII CORPORATION                               | 1  | \$430,000.00   | 0.03% | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE                                  | 1  | \$237,558.44   | 0.02% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES  | 3  | \$613,459.02   | 0.05% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                                  | 1  | \$220,800.00   | 0.02% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                 | 3  | \$563,374.46   | 0.04% | 0 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY                            | 1  | \$473,286.08   | 0.04% | 0 |
|  | HUNTINGDON VALLEY BANK  | 2  | \$663,382.35   | 0.05% | 0 |
|  | HURON VALLEY FINANCIAL, INC   | 1  | \$309,700.00   | 0.02% | 0 |
|  | HURON VALLEY FINANCIAL, INC A CORPORATION   | 1  | \$204,200.00   | 0.02% | 0 |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION   | 1  | \$286,000.00   | 0.02% | 0 |
|  | IAPPROVE LENDING, A CALIFORNIA CORP   | 1  | \$379,414.93   | 0.03% | 0 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION  | 3  | \$897,648.95   | 0.07% | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 6  | \$1,439,276.46 | 0.11% | 0 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                                 | 2  | \$688,571.93   | 0.05% | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                | 10 | \$2,368,120.69 | 0.18% | 0 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION  | 1  | \$253,500.00   | 0.02% | 0 |
|  | IFG MORTGAGE CORP. A PENNSYLVANIA CORPORATION                                       | 1  | \$215,474.98   | 0.02% | 0 |
|  | IMORTGAGE.COM INC   | 1  | \$377,197.04   | 0.03% | 0 |
|  | IMORTGAGE.COM, INC  | 25 | \$7,632,120.90 | 0.59% | 0 |
|  | INDEPENDENT BANK DBA SQUARE ONE MORTGAGE  | 1  | \$416,357.95   | 0.03% | 0 |
|  | INLANTA MORTGAGE, INC   | 1  | \$332,550.00   | 0.03% | 0 |
|  | INTEGRATED FINANCIAL GROUP, INC   | 1  | \$274,000.00   | 0.02% | 0 |
|  | INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP                               | 1  | \$395,390.29   | 0.03% | 0 |
|  | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION  | 1  | \$416,357.96   | 0.03% | 0 |
|  | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1  | \$294,750.00   | 0.02% | 0 |

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|--|-----|-----------------|-------|---|
| INTEGRATED FINANCIAL GROUP, INC.DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1   | \$292,548.87    | 0.02% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION  | 2   | \$523,250.00    | 0.04% | 0 |
| INTERBANK MORTGAGE COMPANY   | 2   | \$409,250.00    | 0.03% | 0 |
| INTERBANK MORTGAGE CO  | 2   | \$716,142.22    | 0.06% | 0 |
| INTERBANK MORTGAGE COMPANY   | 222 | \$74,711,659.81 | 5.77% | 0 |
| INTERBANK MORTGAGE COMPNAY   | 1   | \$386,730.49    | 0.03% | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                                  | 2   | \$634,752.58    | 0.05% | 0 |
| INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION                          | 1   | \$417,000.00    | 0.03% | 0 |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION                     | 1   | \$227,499.16    | 0.02% | 0 |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION                                 | 1   | \$273,000.00    | 0.02% | 0 |
| JAYCO CAPITAL GROUP  | 2   | \$591,806.14    | 0.05% | 0 |
| JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION                                       | 1   | \$213,000.00    | 0.02% | 0 |
| JERSEY MORTGAGE COMPANY  | 2   | \$491,733.44    | 0.04% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION                      | 1   | \$191,411.27    | 0.01% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION                     | 1   | \$210,199.95    | 0.02% | 0 |
| JMAC LENDING, INC  | 1   | \$318,497.97    | 0.02% | 0 |
| JMAC LENDING, INCORPORATED   | 4   | \$1,255,175.06  | 0.1%  | 0 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                                       | 1   | \$389,871.89    | 0.03% | 0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORP   | 1   | \$316,522.55    | 0.02% | 0 |
| JOHN ADAMS MORTGAGE COMPANY  | 1   | \$219,668.65    | 0.02% | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                                | 2   | \$502,732.42    | 0.04% | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                                | 1   | \$180,000.00    | 0.01% | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC  | 4   | \$1,062,839.54  | 0.08% | 0 |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION                                | 1   | \$288,750.00    | 0.02% | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION   | 1   | \$325,109.60    | 0.03% | 0 |
| LANDOVER MORTGAGE LLC  | 1   | \$322,452.75    | 0.02% | 0 |
| LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY                       | 1   | \$379,200.00    | 0.03% | 0 |
| LEADER BANK NA   | 1   | \$416,343.73    | 0.03% | 0 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION  | 1   | \$350,415.97    | 0.03% | 0 |
| LEADER BANK, NA A NATIONAL ASSOCIATION   | 2   | \$587,643.82    | 0.05% | 0 |
| LEADER BANK, NATIONAL ASSOCIATION  | 1   | \$336,481.13    | 0.03% | 0 |
| LEADERONE FINANCIAL CORPORATION  | 1   | \$175,485.29    | 0.01% | 0 |
|  | 1   | \$252,448.00    | 0.02% | 0 |



|   |   |                |       |   |   |
|---|---|----------------|-------|---|---|
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                    |   |                |       |   |   |
| LEGACYTEXAS BANK  | 1 | \$267,596.35   | 0.02% | 0 | 5 |
| LENDERFI, INC   | 3 | \$1,120,812.95 | 0.09% | 0 | 5 |
| LENDERFI, INC A CALIFORNIA CORPORATION                            | 1 | \$290,000.00   | 0.02% | 0 | 5 |
| LENDERFI, INC, A CALIFORNIA CORPORATION                           | 2 | \$645,094.72   | 0.05% | 0 | 5 |
| LENDERFI, INC. A CALIFORNIA CORPORATION                           | 1 | \$390,000.00   | 0.03% | 0 | 5 |
| LENDERFI, INC., A CALIFORNIA CORPORATION                          | 1 | \$203,671.87   | 0.02% | 0 | 5 |
| LENOX FINANCIAL MORTGAGE CORPORATION                              | 4 | \$1,542,724.64 | 0.12% | 0 | 5 |
| LHM FINANCIAL CORPORATION   | 2 | \$411,524.25   | 0.03% | 0 | 5 |
| LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION               | 2 | \$626,775.53   | 0.05% | 0 | 5 |
| LIVE WELL FINANCIAL, INC  | 4 | \$1,031,881.08 | 0.08% | 0 | 5 |
| LIVE WELL FINANCIAL, INC. , A DELAWARE CORP                       | 1 | \$355,000.00   | 0.03% | 0 | 5 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 2 | \$581,828.34   | 0.04% | 0 | 5 |
| LO INC, DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION       | 1 | \$199,685.24   | 0.02% | 0 | 5 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION     | 4 | \$1,195,000.00 | 0.09% | 0 | 5 |
| LOANDEPOT.COM   | 8 | \$2,568,692.07 | 0.2%  | 0 | 5 |
| LOANDEPOT.COM LLC   | 1 | \$298,700.00   | 0.02% | 0 | 5 |
| LOANDEPOT.COM LLC   | 5 | \$1,379,072.13 | 0.11% | 0 | 5 |
| LOANDEPOT.COM, LLC  | 5 | \$1,483,498.67 | 0.11% | 0 | 5 |
| M + T BANK  | 8 | \$2,229,507.73 | 0.17% | 0 | 5 |
| M AND T BANK  | 3 | \$811,650.09   | 0.06% | 0 | 5 |
| M&T BANK  | 4 | \$1,257,814.47 | 0.1%  | 0 | 5 |
| M/I FINANCIAL CORPORATION   | 1 | \$377,181.05   | 0.03% | 0 | 5 |
| MA AND T BANK   | 1 | \$599,395.85   | 0.05% | 0 | 5 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                     | 1 | \$228,000.00   | 0.02% | 0 | 5 |
| MAGNOLIA STATE BANK   | 1 | \$182,400.00   | 0.01% | 0 | 5 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                        | 1 | \$286,942.17   | 0.02% | 0 | 5 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                       | 3 | \$598,524.53   | 0.05% | 0 | 5 |
| MANN MORTGAGE, LLC  | 4 | \$1,087,906.00 | 0.08% | 0 | 5 |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES                  | 1 | \$294,500.00   | 0.02% | 0 | 5 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE                              | 1 | \$175,748.22   | 0.01% | 0 | 5 |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST                              | 1 | \$217,000.00   | 0.02% | 0 | 5 |
| MARKETPLACE HOME MORTGAGE LLC                                     | 2 | \$494,584.28   | 0.04% | 0 | 5 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY        | 1 | \$313,500.00   | 0.02% | 0 | 5 |
| MBA MORTGAGE SERVICES INC   | 1 | \$257,005.55   | 0.02% | 0 | 5 |
| MCCUE MORTGAGE COMPANY (THE)                                      | 1 | \$256,903.84   | 0.02% | 0 | 5 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| MCLEAN MORTGAGE CORPORATION   | 6  | \$1,737,261.48 | 0.13% | 0 |
| MCLEAN MORTGAGE CORPORATION A<br>CORPROATION                            | 1  | \$336,081.74   | 0.03% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA<br>CORPORATION                   | 4  | \$938,772.83   | 0.07% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA<br>CORPROATION                   | 1  | \$235,644.55   | 0.02% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA<br>CORPORATION                  | 13 | \$4,242,252.94 | 0.33% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VRGINIA<br>CORPORATION                   | 1  | \$335,000.00   | 0.03% | 0 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK<br>CORPORATION                   | 1  | \$232,000.00   | 0.02% | 0 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK<br>CORPORATION                   | 1  | \$416,357.96   | 0.03% | 0 |
| MEDALLION MORTGAGE COMPANY, LLC   | 3  | \$672,821.78   | 0.05% | 0 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA<br>CORPORATION (CFL # 603A486)    | 1  | \$394,378.35   | 0.03% | 0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA<br>CORPORATION                  | 1  | \$416,329.27   | 0.03% | 0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA<br>CORPORATION (CFL # 603A486)  | 2  | \$724,000.00   | 0.06% | 0 |
| MEGA CAPITAL FUNDING, INC   | 8  | \$2,428,368.97 | 0.19% | 0 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA<br>CORPORATION                   | 1  | \$416,343.73   | 0.03% | 0 |
| MEGA CAPITAL FUNDING, INC. , A CALIFORNIA<br>CORP                       | 1  | \$400,000.00   | 0.03% | 0 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CFL<br>603A486                  | 1  | \$249,606.56   | 0.02% | 0 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA<br>CORPORATION                  | 2  | \$726,000.00   | 0.06% | 0 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA<br>CORPORATION (CFL # 603A486)  | 1  | \$260,793.99   | 0.02% | 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA<br>CORPORATION (CFL # 603A486) | 8  | \$2,355,704.76 | 0.18% | 0 |
| MEGAMERICA MORTGAGE GROUP, INC  | 1  | \$416,141.62   | 0.03% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC   | 1  | \$299,538.10   | 0.02% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC. A<br>MASSACHUSETTS CORPORATION         | 1  | \$217,664.35   | 0.02% | 0 |
| METROPLOITAN HOME MORTGAGE, INC., A<br>CALIFORNIA CORPORATION           | 1  | \$364,450.25   | 0.03% | 0 |
| METROPOLITAN HOME MORTGAGE INC  | 2  | \$640,933.69   | 0.05% | 0 |
| METROPOLITAN HOME MORTGAGE, INC   | 1  | \$299,317.79   | 0.02% | 0 |
| MICHIGAN MUTUAL, INC  | 3  | \$1,037,413.96 | 0.08% | 0 |
| MICHIGAN MUTUAL, INC. A MICHIGAN<br>CORPORATION                         | 1  | \$195,500.00   | 0.02% | 0 |
| MICHIGAN MUTUAL, INC. A MICHIGAN MUTUAL                                 | 1  | \$195,810.00   | 0.02% | 0 |

|  |   |    |                |       |       |
|--|---|----|----------------|-------|-------|
|  | CORPORATION   |    |                |       |       |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                       | 3  | \$928,568.08   | 0.07% | 0.03% |
|  | MID AMERICA MORTGAGE, INC   | 2  | \$463,937.45   | 0.04% | 0.03% |
|  | MIDTOWN BANK AND TRUST COMPANY A GEORGIA CORPORATION                | 1  | \$257,053.61   | 0.02% | 0.03% |
|  | MIDWEST EQUITY MORTGAGE, LLC  | 3  | \$1,064,067.40 | 0.08% | 0.03% |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$376,319.69   | 0.03% | 0.03% |
|  | MIDWEST MORTGAGE CAPITAL, LLC                                       | 1  | \$314,525.57   | 0.02% | 0.03% |
|  | MILITARY FAMILY HOME LOANS, LLC                                     | 6  | \$1,801,486.53 | 0.14% | 0.03% |
|  | MONARCH BANK  | 12 | \$3,400,135.10 | 0.26% | 0.03% |
|  | MONARCH BANK A CORPORATION  | 1  | \$359,412.37   | 0.03% | 0.03% |
|  | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION                      | 1  | \$204,691.24   | 0.02% | 0.03% |
|  | MORIA DEVELOPMENT, INC  | 1  | \$175,734.92   | 0.01% | 0.03% |
|  | MORTGAGE 1 INC  | 2  | \$455,638.52   | 0.04% | 0.03% |
|  | MORTGAGE AMERICA, INC   | 4  | \$1,052,765.69 | 0.08% | 0.03% |
|  | MORTGAGE CAPITAL ASSOCIATES INC                                     | 2  | \$653,618.79   | 0.05% | 0.03% |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                                    | 1  | \$360,000.00   | 0.03% | 0.03% |
|  | MORTGAGE CAPITAL PARTNERS, INC                                      | 6  | \$2,497,376.75 | 0.19% | 0.03% |
|  | MORTGAGE CONSULTANTS GROUP, INC. A KANSAS CORPORATION               | 1  | \$262,104.63   | 0.02% | 0.03% |
|  | MORTGAGE EXPRESS, LLC   | 1  | \$192,553.08   | 0.01% | 0.03% |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY           | 1  | \$233,232.36   | 0.02% | 0.03% |
|  | MORTGAGE FINANCIAL INC A CORPORATION                                | 1  | \$393,366.27   | 0.03% | 0.03% |
|  | MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION                  | 1  | \$351,412.88   | 0.03% | 0.03% |
|  | MORTGAGE FINANCIAL, INC A MASSACHUSETTS CORPORATION                 | 1  | \$414,831.68   | 0.03% | 0.03% |
|  | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION                | 1  | \$236,643.05   | 0.02% | 0.03% |
|  | MORTGAGE FINANCIAL, INC., A CORPORATION                             | 1  | \$186,718.34   | 0.01% | 0.03% |
|  | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION               | 2  | \$546,499.54   | 0.04% | 0.03% |