

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 36 of 105

| Name of Issuing Entity | Check if Registered | Name of Originator      | Total Assets by Originator |                        |                          | Assets that Were Subject of Demand |               | Assets Repurchased/Replaced |          |               |
|------------------------|---------------------|-------------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|-----------------------------|----------|---------------|
|                        |                     |                         | #                          | \$                     | (% of principal balance) | #                                  | \$            | (% of principal balance)    | #        | \$            |
| 3138MRBF7              |                     | RBS CITIZENS, NA        | 106                        | \$10,528,703.29        | 92.4%                    | 0                                  | \$0.00        | NA                          | 0        | \$0.00        |
|                        |                     | Unavailable             | 9                          | \$866,476.29           | 7.6%                     | 0                                  | \$0.00        | NA                          | 0        | \$0.00        |
| <b>Total</b>           |                     |                         | <b>115</b>                 | <b>\$11,395,179.58</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                             | <b>0</b> | <b>\$0.00</b> |
| 3138MRBG5              |                     | RBS CITIZENS, NA        | 56                         | \$9,126,353.34         | 87.64%                   | 0                                  | \$0.00        | NA                          | 0        | \$0.00        |
|                        |                     | Unavailable             | 8                          | \$1,287,034.65         | 12.36%                   | 0                                  | \$0.00        | NA                          | 0        | \$0.00        |
| <b>Total</b>           |                     |                         | <b>64</b>                  | <b>\$10,413,387.99</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                             | <b>0</b> | <b>\$0.00</b> |
| 3138MRG21              |                     | Unavailable             | 5                          | \$1,781,952.70         | 100%                     | 0                                  | \$0.00        | NA                          | 0        | \$0.00        |
| <b>Total</b>           |                     |                         | <b>5</b>                   | <b>\$1,781,952.70</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                             | <b>0</b> | <b>\$0.00</b> |
| 3138MRG39              |                     | NEW PENN FINANCIAL, LLC | 9                          | \$2,693,500.00         | 2.92%                    | 0                                  | \$0.00        | NA                          | 0        | \$0.00        |
|                        |                     | Unavailable             | 320                        | \$89,550,560.00        | 97.08%                   | 0                                  | \$0.00        | NA                          | 0        | \$0.00        |
| <b>Total</b>           |                     |                         | <b>329</b>                 | <b>\$92,244,060.00</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                             | <b>0</b> | <b>\$0.00</b> |
| 3138MRG47              |                     | Unavailable             | 26                         | \$6,327,660.00         | 100%                     | 0                                  | \$0.00        | NA                          | 0        | \$0.00        |
| <b>Total</b>           |                     |                         | <b>26</b>                  | <b>\$6,327,660.00</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                             | <b>0</b> | <b>\$0.00</b> |
| 3138MRG54              |                     | Unavailable             | 5                          | \$1,428,250.00         | 100%                     | 0                                  | \$0.00        | NA                          | 0        | \$0.00        |
| <b>Total</b>           |                     |                         | <b>5</b>                   | <b>\$1,428,250.00</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                             | <b>0</b> | <b>\$0.00</b> |
| 3138MRG62              |                     | NEW PENN FINANCIAL, LLC | 3                          | \$889,415.00           | 3.39%                    | 0                                  | \$0.00        | NA                          | 0        | \$0.00        |
|                        |                     | Unavailable             | 96                         | \$25,383,698.71        | 96.61%                   | 0                                  | \$0.00        | NA                          | 0        | \$0.00        |
| <b>Total</b>           |                     |                         | <b>99</b>                  | <b>\$26,273,113.71</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                             | <b>0</b> | <b>\$0.00</b> |
| 3138MRG70              |                     | Unavailable             | 6                          | \$1,732,250.00         | 100%                     | 0                                  | \$0.00        | NA                          | 0        | \$0.00        |
| <b>Total</b>           |                     |                         | <b>6</b>                   | <b>\$1,732,250.00</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                             | <b>0</b> | <b>\$0.00</b> |
| 3138MRG88              |                     | Unavailable             | 14                         | \$3,487,050.00         | 100%                     | 0                                  | \$0.00        | NA                          | 0        | \$0.00        |
| <b>Total</b>           |                     |                         | <b>14</b>                  | <b>\$3,487,050.00</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                             | <b>0</b> | <b>\$0.00</b> |
| 3138MRG96              |                     | NEW PENN FINANCIAL, LLC | 4                          | \$1,107,853.00         | 4.62%                    | 0                                  | \$0.00        | NA                          | 0        | \$0.00        |
|                        |                     | Unavailable             | 78                         | \$22,866,554.00        | 95.38%                   | 0                                  | \$0.00        | NA                          | 0        | \$0.00        |
| <b>Total</b>           |                     |                         | <b>82</b>                  | <b>\$23,974,407.00</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                             | <b>0</b> | <b>\$0.00</b> |
| 3138MRGM7              |                     | Unavailable             | 40                         | \$9,063,900.00         | 100%                     | 0                                  | \$0.00        | NA                          | 0        | \$0.00        |

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|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>40</b>  | <b>\$9,063,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MRGN5    |  | NEW PENN FINANCIAL, LLC | 1          | \$195,000.00           | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 12         | \$2,794,500.00         | 93.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$2,989,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MRGP0    |  | NEW PENN FINANCIAL, LLC | 10         | \$4,013,163.00         | 9.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 139        | \$37,661,923.04        | 90.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>149</b> | <b>\$41,675,086.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MRGQ8    |  | Unavailable             | 5          | \$1,693,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>5</b>   | <b>\$1,693,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MRGR6    |  | Unavailable             | 82         | \$20,356,707.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>82</b>  | <b>\$20,356,707.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MRGS4    |  | Unavailable             | 3          | \$1,203,225.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>3</b>   | <b>\$1,203,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MRGT2    |  | Unavailable             | 20         | \$5,498,212.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$5,498,212.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MRGU9    |  | Unavailable             | 14         | \$1,188,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$1,188,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MRGV7    |  | NEW PENN FINANCIAL, LLC | 1          | \$143,600.00           | 9%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 11         | \$1,452,771.00         | 91%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$1,596,371.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MRGW5    |  | Unavailable             | 16         | \$5,506,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$5,506,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MRGX3    |  | Unavailable             | 6          | \$1,776,144.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$1,776,144.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MRGY1    |  | Unavailable             | 19         | \$4,436,642.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$4,436,642.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MRGZ8    |  | Unavailable             | 12         | \$2,414,230.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$2,414,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MRHA2    |  | Unavailable             | 8          | \$1,078,470.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,078,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MRHB0    |  | Unavailable             | 22         | \$4,875,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>22</b>  | <b>\$4,875,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MRHC8    | Unavailable  |  | 10         | \$2,060,388.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,060,388.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MRHD6    | NEW PENN FINANCIAL, LLC                                |  | 11         | \$3,315,150.00         | 10.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 95         | \$29,817,400.00        | 89.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$33,132,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MRHE4    | Unavailable  |  | 9          | \$1,326,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,326,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MRHF1    | Unavailable  |  | 16         | \$1,370,880.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,370,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MRHG9    | NEW PENN FINANCIAL, LLC                                |  | 1          | \$240,000.00           | 10.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 8          | \$2,080,450.00         | 89.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,320,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MRHH7    | Unavailable  |  | 3          | \$1,108,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$1,108,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MRHJ3    | Unavailable  |  | 6          | \$1,206,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,206,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MRHK0    | Unavailable  |  | 5          | \$1,876,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,876,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MRHL8    | Unavailable  |  | 13         | \$1,638,740.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,638,740.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MRHM6    | Unavailable  |  | 6          | \$1,571,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,571,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MRHN4    | Unavailable  |  | 5          | \$1,491,957.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,491,957.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MRHP9    | Unavailable  |  | 7          | \$1,610,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,610,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MRJ28    | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION |  | 1          | \$61,258.74            | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY                                |  | 1          | \$95,400.36            | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                                 |  | 1          | \$98,732.79            | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 1          | \$113,686.48           | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                   |           |                        |             |          |               |    |          |               |
|              |  | WELLS FARGO BANK, N.A   | 3         | \$263,771.09           | 12.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 13        | \$1,401,917.14         | 68.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,034,766.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MRJ36    |  | AMERICAN FEDERAL MORTGAGE CORPORATION                             | 1         | \$169,440.38           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$159,274.80           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STERLING NATIONAL BANK  | 1         | \$172,739.44           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                       | 1         | \$152,328.75           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A   | 10        | \$1,633,390.44         | 27.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 22        | \$3,596,270.80         | 61.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$5,883,444.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MRJ44    |  | MORTGAGE MASTER, INC  | 1         | \$158,760.55           | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A   | 7         | \$1,170,547.58         | 37.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 11        | \$1,819,003.65         | 57.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,148,311.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MRJ51    |  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                   | 2         | \$533,347.37           | 17.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A   | 2         | \$434,723.31           | 14.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 7         | \$2,012,176.96         | 67.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,980,247.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MRJ69    |  | FIRST ALLIED HOME MORTGAGE, LLC                                   | 1         | \$428,381.89           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$345,023.30           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                    | 1         | \$325,540.67           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                   | 1         | \$410,836.98           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A   | 13        | \$4,483,849.70         | 29.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE              | 1         | \$404,048.32           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 30        | \$8,691,498.50         | 57.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$15,089,179.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MRJ77    |  | WELLS FARGO BANK, N.A   | 2         | \$406,983.61           | 16.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 7         | \$2,062,708.96         | 83.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,469,692.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MRJ85    |  | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1         | \$245,830.43          | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NJ LENDERS CORP   | 1         | \$461,633.62          | 10.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                   | 1         | \$190,909.41          | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A   | 6         | \$1,509,108.02        | 33.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 7         | \$2,050,725.62        | 46.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,458,207.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MRJ93    |  | WELLS FARGO BANK, N.A   | 11        | \$3,381,118.05        | 46.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 11        | \$3,835,550.67        | 53.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$7,216,668.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MRJU6    |  | WELLS FARGO BANK, N.A   | 5         | \$1,289,674.78        | 67.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 3         | \$616,284.43          | 32.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,905,959.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MRJV4    |  | WELLS FARGO BANK, N.A   | 4         | \$856,298.41          | 32.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 6         | \$1,774,704.03        | 67.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,631,002.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MRJW2    |  | WELLS FARGO BANK, N.A   | 11        | \$2,678,758.21        | 59.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 7         | \$1,795,279.64        | 40.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,474,037.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MRJX0    |  | THOROUGHbred MORTGAGE, LLC  | 1         | \$337,421.85          | 10.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A   | 6         | \$1,733,044.81        | 52.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 5         | \$1,255,140.65        | 37.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,325,607.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MRJY8    |  | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1         | \$124,090.16          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1         | \$149,320.12          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY               | 1         | \$60,711.16           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FAIRFIELD COUNTY BANK   | 2         | \$282,088.33          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CHOICE LOAN SERVICES, INC   | 1         | \$149,320.12          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JERSEY MORTGAGE COMPANY   | 1         | \$91,089.81           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MCS MORTGAGE BANKERS, INC., A NEW YORK  | 1         | \$89,710.07           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION   |            |                        |             |          |               |    |          |               |
|              | NJ LENDERS CORP   | 2          | \$156,769.13           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK               | 2          | \$256,954.82           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY       | 1          | \$135,356.03           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 29         | \$3,178,285.31         | 35.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 38         | \$4,398,002.06         | 48.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>80</b>  | <b>\$9,071,697.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138MRJZ5    | FAIRFIELD COUNTY BANK   | 1          | \$139,595.90           | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION               | 2          | \$205,160.83           | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIDIAN BANK   | 1          | \$29,516.44            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 18         | \$1,902,023.72         | 45.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 16         | \$1,859,495.57         | 44.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b>  | <b>\$4,135,792.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138MRK26    | MILITARY FAMILY HOME LOANS, LLC                               | 1          | \$155,359.58           | 9.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 3          | \$740,911.13           | 45.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2          | \$735,646.81           | 45.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,631,917.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138MRK34    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION      | 1          | \$240,928.48           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION | 1          | \$227,898.57           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESMAC INC., A CORPORATION                                    | 1          | \$152,041.67           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC                             | 1          | \$288,607.17           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STELLARONE BANK, A CORP                                       | 1          | \$175,734.92           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 229        | \$48,345,352.22        | 95.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 6          | \$1,431,142.26         | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>240</b> | <b>\$50,861,705.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138MRK42    | CAPSTONE HOME MORTGAGE, LLC                                   | 1          | \$213,691.66           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EDWARD JONES MORTGAGE, LLC                                    | 2          | \$534,330.46           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLORIDA HOME FINANCE GROUP, LLC                               | 1          | \$189,850.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP                            | 1          | \$186,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION, CORPORATION  |            |                         |             |          |               |    |          |               |
|              | HOMESERVICES LENDING, LLC<br>DBA EDINA REALTY<br>MORTGAGE         | 1          | \$165,142.72            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL<br>CORPORATION, A<br>CORPORATION               | 1          | \$137,801.17            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MILITARY FAMILY HOME<br>LOANS, LLC                                | 3          | \$615,232.83            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 432        | \$89,869,114.55         | 85.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME<br>MORTGAGE OF HAWAII, LLC                       | 1          | \$557,142.51            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 60         | \$12,292,972.70         | 11.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>503</b> | <b>\$104,761,278.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 3138MRK59    | WELLS FARGO BANK, N.A   | 46         | \$10,204,027.57         | 76.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 17         | \$3,084,219.59          | 23.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b>  | <b>\$13,288,247.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 3138MRK67    | 1ST PORTFOLIO LENDING<br>CORPORATION                              | 1          | \$200,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC  | 1          | \$221,913.04            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC.,<br>A WISCONSIN CORPORATION            | 2          | \$600,704.13            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAXY LLC DBA AUSTIN FIRST<br>MORTGAGE                             | 1          | \$294,504.52            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAXY LLC DBA AUSTIN FIRST<br>MORTGAGE LLC                         | 1          | \$332,241.04            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                                   | 1          | \$399,313.58            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY | 3          | \$850,569.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION  | 2          | \$337,527.32            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCE MORTGAGE<br>COMPANY                                       | 1          | \$368,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AIRES MORTGAGE SOLUTIONS,<br>LLC                                  | 5          | \$1,198,001.89          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL INC.,<br>A CALIFORNIA CORPORATION            | 1          | \$412,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A. DBA<br>ALERUS MORTGAGE                      | 1          | \$368,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                     | 27         | \$7,182,048.70          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA. DBA<br>ALERUS MORTGAGE                      | 1          | \$192,453.75            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE   | 1          | \$345,600.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |       |   |        |             |
|--|---|----|-----------------|-------|---|--------|-------------|
|  | LENDERS, LLC, A LIMITED LIABILITY COMPANY                           |    |                 |       |   |        |             |
|  | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                      | 2  | \$417,297.94    | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1  | \$146,754.72    | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK                               | 1  | \$161,722.00    | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN CHARTERED BANK   | 1  | \$242,591.87    | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION             | 1  | \$254,571.70    | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION            | 1  | \$155,908.85    | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE   | 1  | \$399,827.33    | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORP                                      | 1  | \$247,000.00    | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                               | 41 | \$11,108,247.26 | 1.75% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN FINANCIAL MORTGAGE CORP                                    | 4  | \$1,106,979.28  | 0.17% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 2  | \$436,000.00    | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN INTERNET MORTGAGE INC                                      | 4  | \$1,038,159.06  | 0.16% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN KEN, INC   | 1  | \$380,000.00    | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                        | 1  | \$497,216.26    | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN MIDWEST BANK, A STATE BANK                                 | 1  | \$254,000.00    | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                         | 1  | \$109,561.67    | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY                                   | 1  | \$217,236.52    | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION      | 1  | \$186,685.92    | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1  | \$499,213.11    | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP                                    | 1  | \$139,529.09    | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA                           | 2  | \$319,432.64    | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |



|  |  |    |                 |       |   |        |             |
|--|--|----|-----------------|-------|---|--------|-------------|
|  | CORPORATION  |    |                 |       |   |        |             |
|  | AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATIN                 | 1  | \$114,413.86    | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION                | 1  | \$288,265.02    | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                       | 4  | \$1,348,409.17  | 0.21% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICASH, A CALIFORNIA CORPORATION                                    | 3  | \$1,004,052.16  | 0.16% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERIFIRST FINANCIAL, INC  | 1  | \$290,400.00    | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION   | 6  | \$1,804,202.71  | 0.28% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                  | 57 | \$15,643,373.76 | 2.46% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ANCHOR BANK N.A  | 1  | \$103,026.67    | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | APEX HOME LOANS, INC   | 2  | \$1,083,797.04  | 0.17% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ASCENT FINANCIAL SERVICES, LLC   | 2  | \$415,000.00    | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ASHTON WOODS MORTGAGE, LLC   | 2  | \$446,989.00    | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ASSURED MORTGAGE INC   | 2  | \$586,513.24    | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY       | 4  | \$1,373,596.20  | 0.22% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC   | 1  | \$449,791.01    | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 5  | \$1,585,769.16  | 0.25% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CORPORATION | 1  | \$624,515.61    | 0.1%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY            | 2  | \$617,000.00    | 0.1%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | AXIS FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY            | 1  | \$103,326.16    | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION   | 1  | \$186,179.96    | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BANK OF IDAHO  | 1  | \$124,690.22    | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                               | 1  | \$144,500.00    | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BANK OF RUSTON, A CORPORATION  | 4  | \$814,355.31    | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF THE OZARKS  | 1  | \$100,400.10   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE PACIFIC, A CORPORATION                                | 1  | \$239,596.90   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK'34, A CORPORATION  | 1  | \$401,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION                         | 3  | \$634,950.35   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FUNDING COMPANY, LLC                                      | 2  | \$502,598.45   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKPLUS  | 3  | \$836,940.41   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                   | 16 | \$3,533,450.23 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPNAY, LLC                                   | 1  | \$271,483.18   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 3  | \$1,226,186.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION           | 1  | \$574,095.07   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNC NATIOANL BANK, A NATIONAL BANKING ASSOCIATION                 | 1  | \$397,368.91   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                  | 2  | \$506,543.06   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                 | 15 | \$4,523,391.79 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                             | 2  | \$639,124.73   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC  | 1  | \$199,620.83   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC   | 5  | \$1,551,846.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIMFIELD BANK  | 1  | \$236,801.60   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIMFIELD BANK A ILLINOIS CORPORATION                             | 2  | \$334,208.32   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BURKE & HERBERT BANK & TRUST COMPANY                              | 2  | \$450,049.03   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C B & S BANK  | 1  | \$116,506.47   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CADENCE BANK N A  | 1  | \$416,299.61   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CADENCE BANK, N.A   | 1  | \$94,790.70    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIBER FUNDING LLC   | 1  | \$235,603.61   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CITY BANK   | 5  | \$1,089,304.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITALMARK BANK & TRUST, A CORPORATION                           | 1  | \$416,299.61   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTONE BANK   | 1  | \$231,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP   | 1  | \$200,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 3  | \$926,128.72   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| CAPSTONE LENDING CORP., A<br>CLAIFORNIA CORPORATION<br>(CFL # 00816186) | 1 | \$199,656.79   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL<br>COMPANY L.P                                       | 1 | \$455,282.36   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE<br>SERVICES   | 1 | \$599,055.73   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK   | 3 | \$1,042,255.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK NMLS<br>#402135                                       | 1 | \$297,984.11   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC., A<br>TEXAS CORPORATION                           | 1 | \$160,649.72   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK   | 1 | \$110,400.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK, A<br>CORPORATION                                       | 1 | \$340,890.63   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK, A<br>CORPORATION                                       | 2 | \$511,925.99   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL HOME MORTGAGE<br>LLC   | 4 | \$435,754.38   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL NATIONAL BANK   | 1 | \$149,748.07   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK<br>DIVISION OF GLACIER BANK<br>CORPORATION      | 1 | \$130,580.31   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER<br>BANK,CORPORATION     | 1 | \$277,882.49   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER<br>BANKCORPORATION      | 1 | \$112,910.04   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF<br>GREATER ST LOUIS                           | 1 | \$407,314.73   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY BANK MORTGAGE  | 1 | \$65,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY FIRST MORTGAGE<br>SERVICES LLC A LIMITED<br>LIABILITY COMPANY      | 1 | \$118,800.13   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITZENS COMMUNITY BANK<br>DIVISION OF GLACIER BANK<br>CORPORATION       | 1 | \$117,302.65   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMC FUNDING, INC., A<br>CORPORATION                                     | 1 | \$103,326.16   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO MORTGAGE<br>ALLIANCE, LLC                                      | 4 | \$859,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANKING<br>COMPANY, CORPORATION                              | 1 | \$77,866.15    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONFUND MORTGAGE<br>CORP, A CORPORATION                              | 1 | \$347,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONFUND MORTGAGE<br>CORP. , A CORPORATION                            | 1 | \$166,120.51   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| COMMONWEALTH MORTGAGE GROUP, LLC, LLC                                    | 1 | \$216,800.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK  | 4 | \$871,846.44   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST                                  | 1 | \$249,580.10   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1 | \$375,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONGRESSIONAL BANK   | 1 | \$350,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                      | 1 | \$340,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES, A CORPORATION | 1 | \$359,395.35   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION  | 2 | \$304,358.07   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC  | 3 | \$946,336.01   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. DBA CONERSTONE HOME LOANS                     | 1 | \$199,320.83   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                  | 5 | \$1,279,193.78 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC           | 1 | \$216,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                  | 1 | \$377,614.70   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC., A CORPORATION                                   | 1 | \$623,017.96   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSTOMIZED MORTGAGE SOLUTIONS LLC  | 1 | \$497,233.23   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC  | 1 | \$139,764.85   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DE CAPITAL MORTGAGE, LLC   | 2 | \$326,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEARON FINANCIAL, LLC  | 1 | \$359,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION                  | 1 | \$446,448.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI ALASKIN FEDERAL CREDIT UNION                                      | 1 | \$439,260.98   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                            | 1 | \$416,299.61   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 2 | \$306,774.19   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                           | 1 | \$137,592.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DYNAMIC MORTGAGE FINANCIAL CORP, A CALIFORNIA CORP                   | 1  | \$489,228.85   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION     | 2  | \$362,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 1  | \$289,512.92   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLEBANK  | 2  | \$831,897.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EDWARD JONES MORTGAGE, LLC   | 4  | \$724,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION                          | 1  | \$199,263.08   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION         | 2  | \$498,856.59   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION     | 4  | \$577,967.79   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIQAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION    | 1  | \$361,233.37   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION                                      | 3  | \$854,063.10   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK  | 13 | \$4,533,506.83 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2  | \$181,944.42   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP | 1  | \$209,647.29   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARIWAY INDEPENDENT MORTGAGE CORPORATION                             | 1  | \$209,858.93   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS OF ST. CLAIR                                   | 1  | \$47,915.85    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEARON FINANCAIL, LLC A LIMITED LIABILITY COMPANY                    | 1  | \$237,600.26   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY                     | 1  | \$334,437.34   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC  | 4  | \$1,243,496.88 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERAL BBANK OF TENNESSEE   | 1  | \$171,711.11   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP  | 12 | \$3,210,967.59 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERATED MOTGAGE CORP   | 1  | \$191,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFS, INC., A CORPORATION   | 1  | \$219,231.17   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFSI INC., A CORPORATION   | 1  | \$375,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFSI OF NC, INC., A CORPORATION                                      | 2  | \$510,005.36   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | FFSI, INC. , A CORPORATION                                | 1  | \$304,986.88    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION                                 | 12 | \$4,178,051.64  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION                                 | 1  | \$395,434.71    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK PASB  | 7  | \$1,435,583.78  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP                            | 1  | \$249,580.10    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ALLIED HOME MORTGAGE, LLC                           | 1  | \$350,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                       | 1  | \$97,225.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK, A U.S. CORP                          | 1  | \$126,786.69    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA   | 1  | \$389,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION           | 1  | \$459,291.74    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                             | 2  | \$480,567.64    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1  | \$195,800.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK FSB                                    | 1  | \$298,497.81    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                   | 1  | \$384,353.35    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, NSB                                   | 1  | \$216,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                | 1  | \$99,500.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                                      | 1  | \$150,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC. , A CORPORATION            | 2  | \$833,299.61    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATIN              | 1  | \$417,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION             | 37 | \$11,322,162.41 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2  | \$732,268.03    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION            | 4  | \$1,255,026.06  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES INC A CORPORATION                    | 1  | \$176,690.20    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION            | 1  | \$170,712.79    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION           | 1  | \$117,700.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                            | 3  | \$1,059,541.48  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 10 | \$3,124,096.22  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK   | 1  | \$107,169.70   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA   | 1  | \$307,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION  | 1  | \$615,030.55   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                           | 3  | \$1,486,123.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP                                       | 1  | \$449,291.80   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 4  | \$1,435,036.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SECURITY BANK   | 10 | \$1,627,448.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES MO   | 4  | \$1,195,698.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES, MO, A COPORATION                                    | 1  | \$155,530.36   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                                   | 1  | \$223,623.77   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                  | 15 | \$3,239,867.68 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK, A TENNESSEE CORPORATION   | 1  | \$197,981.83   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                   | 1  | \$299,496.12   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK   | 1  | \$257,157.95   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAE AN ARIZONA CORPORATION        | 1  | \$328,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION        | 2  | \$1,165,163.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC, A CORPORATION  | 2  | \$401,854.30   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE                           | 1  | \$133,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 3  | \$535,217.40   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA HOME FINANCE GROUP, LLC   | 1  | \$143,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$149,747.78   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |             |
|--|--|----|----------------|-------|---|--------|-------------|
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                   |    |                |       |   |        |             |
|  | FREEDOM FIRST FEDERAL CREDIT UNION                               | 1  | \$75,000.00    | 0.01% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FULTON HOMES MORTGAGE, LLC                                       | 1  | \$97,000.00    | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                       | 2  | \$422,289.53   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GENEQUITY MORTGAGE INC   | 2  | \$551,464.60   | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GENEQUITY MORTGAGE, INC  | 2  | \$402,534.60   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GEORGE MASON MORTGAGE LLC  | 1  | \$401,724.13   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1  | \$214,638.89   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 4  | \$1,305,803.09 | 0.21% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                                       | 2  | \$664,188.79   | 0.1%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 11 | \$3,742,944.47 | 0.59% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                          | 9  | \$1,584,499.03 | 0.25% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GIBRALTAR MORTGAGE SERVICES, LLC                                 | 1  | \$311,250.00   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GLACIER BANK, CORPORATION  | 1  | \$394,307.52   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GLACIER BANK. CORPORATION  | 2  | \$193,795.37   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION              | 2  | \$393,338.25   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                        | 7  | \$2,999,932.28 | 0.47% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELWARE LLC                         | 1  | \$381,000.00   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GMH MORTGAGE SERVICES, LLC                                       | 1  | \$406,316.41   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                   | 1  | \$262,558.27   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION     | 1  | \$161,722.00   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                                  | 5  | \$1,049,440.84 | 0.17% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                      | 1  | \$138,948.00   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                    | 1  | \$271,543.15   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                           | 1  | \$143,752.89   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION    | 1  | \$338,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE INC   | 1  | \$439,307.54   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                        | 1  | \$395,334.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 1  | \$416,299.61   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORP                            | 1  | \$364,386.95   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1  | \$366,958.33   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELEWARE CORPORATION                     | 1  | \$319,462.53   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BOND BANK N A  | 1  | \$375,448.35   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BOND BANK, N. A  | 1  | \$196,743.91   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BOND BANK, N.A   | 1  | \$209,647.29   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP  | 1  | \$617,797.32   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GURANTEED RATE, INC. A DELAWARE COMPANY                           | 1  | \$268,125.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1  | \$120,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                     | 2  | \$698,919.70   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                             | 2  | \$649,906.60   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605                  | 1  | \$156,736.30   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                  | 1  | \$99,421.74    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HFA MORTGAGE SERVICES   | 1  | \$176,250.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOEMTRUST BANK, A FEDERAL SAVINGS BANK                            | 1  | \$416,299.61   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK OF TENNESSEE                                    | 12 | \$2,090,304.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA INC                                       | 1  | \$300,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC                                      | 2  | \$783,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY  | 6  | \$2,049,172.92 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBUYERS RESOURCE GROUP LLC                                     | 1  | \$416,299.61   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| HOMESONWERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION          | 1  | \$304,487.72   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC   | 1  | \$416,299.61   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESALE LENDING, LLC  | 5  | \$833,082.44   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 13 | \$2,884,705.77 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                          | 29 | \$5,813,544.03 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                          | 3  | \$312,201.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES                        | 6  | \$890,451.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                                | 1  | \$100,830.36   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY LLC   | 1  | \$417,203.09   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY                   | 1  | \$347,402.82   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY                     | 1  | \$306,284.70   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY                   | 2  | \$577,616.63   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1  | \$90,447.83    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST BANK   | 4  | \$845,274.73   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK  | 1  | \$77,369.83    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK  | 3  | \$574,398.47   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                                       | 19 | \$3,988,985.03 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST BANK, A FEERAL SAVINGS BANK HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1  | \$79,823.74    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1  | \$416,299.61   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETUST BANK, A FEDERAL SAVINGS BANK  | 1  | \$181,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON CREDIT UNION   | 1  | \$115,600.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$349,412.15   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |             |
|--|--|----|-----------------|-------|---|--------|-------------|
|  | HOUSE OF FINANCE INC A HAWAII CORPORATION                              |    |                 |       |   |        |             |
|  | HOUSE OF FINANCE, INC., A HAWAII CORPORATION                           | 2  | \$756,000.00    | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES   | 4  | \$815,735.12    | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                     | 6  | \$1,122,478.38  | 0.18% | 0 | \$0.00 | NA 0 \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION             | 6  | \$762,494.61    | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                    | 19 | \$4,360,423.05  | 0.69% | 0 | \$0.00 | NA 0 \$0.00 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                           | 1  | \$118,000.00    | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | IKON FINANCIAL GROUP   | 1  | \$119,798.45    | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                      | 2  | \$628,299.61    | 0.1%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | INLAND MORTGAE COMPANY LLC   | 1  | \$156,736.30    | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATION            | 1  | \$127,389.00    | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | INTERBANK MORTGAGE BANK  | 1  | \$443,301.24    | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 67 | \$26,290,556.12 | 4.14% | 0 | \$0.00 | NA 0 \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                      | 4  | \$1,333,563.60  | 0.21% | 0 | \$0.00 | NA 0 \$0.00 |
|  | JAC FINANCIAL INC. , DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1  | \$197,667.45    | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | JAC FINANCIAL INC.,DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION   | 1  | \$185,687.60    | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION         | 1  | \$404,319.77    | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                    | 1  | \$272,861.00    | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | K. HOVANIAN AMERICAN MORTGAGE, LLC                                     | 1  | \$289,512.92    | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                                    | 1  | \$222,625.45    | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  |  | 1  | \$367,150.00    | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |

|  |  |    |                |       |   |        |             |
|--|--|----|----------------|-------|---|--------|-------------|
|  | KANSAS STATE BANK OF MANHATTAN                                   |    |                |       |   |        |             |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION             | 8  | \$2,766,881.78 | 0.44% | 0 | \$0.00 | NA 0 \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORTATION            | 1  | \$347,415.50   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | KANSAS STATE BANK OF MANHATTEN, A KANSAS CORPORATION             | 1  | \$395,436.00   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | KANSAS STATE OF MANHATTAN, A KANSAS CORPORATION                  | 1  | \$402,308.44   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | KENTUCKY NEIGHBORHOOD BANK, INC                                  | 1  | \$71,879.07    | 0.01% | 0 | \$0.00 | NA 0 \$0.00 |
|  | LEADER BANK , N.A. A NATIONAL ASSOCIATION                        | 1  | \$317,892.78   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                        | 5  | \$1,734,974.08 | 0.27% | 0 | \$0.00 | NA 0 \$0.00 |
|  | LENDERFI INC   | 2  | \$452,738.31   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | LENDERFI INC A CALIFORNIA CORPORATION                            | 1  | \$149,737.03   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                          | 1  | \$219,218.14   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 2  | \$837,015.61   | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
|  | LIBERTY FINANCIAL SERVICES LLC A COLORADO CORPORATION            | 1  | \$294,504.52   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | LINCOLN CAPITAL ADVISORS LLC                                     | 1  | \$195,839.06   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | LINEAR FINANCIAL, LP   | 4  | \$1,472,669.67 | 0.23% | 0 | \$0.00 | NA 0 \$0.00 |
|  | LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS                      | 2  | \$311,161.00   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS                     | 2  | \$599,730.00   | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION                | 1  | \$67,885.78    | 0.01% | 0 | \$0.00 | NA 0 \$0.00 |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 2  | \$725,778.94   | 0.11% | 0 | \$0.00 | NA 0 \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION    | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | M & T BANK   | 1  | \$102,400.00   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | M&T BANK   | 2  | \$412,905.33   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | M/I FINANCIAL CORP   | 20 | \$5,009,233.59 | 0.79% | 0 | \$0.00 | NA 0 \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | M/I FINANCIAL CORP - ORLANDO   | 2 | \$333,863.66   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M/I FINANCIAL CORP - VIRGINIA  | 1 | \$294,682.48   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK                           | 1 | \$124,785.49   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP INC  | 4 | \$951,810.48   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC   | 1 | \$404,319.77   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 2 | \$460,432.09   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 5 | \$2,566,847.99 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                           | 1 | \$233,606.98   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDALLION MORTGAGE COMPANY, LLC  | 1 | \$383,355.04   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC   | 1 | \$300,494.44   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                            | 2 | \$817,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                          | 6 | \$2,198,027.76 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)          | 2 | \$592,708.40   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERICAN FINANCIAL MORTGAGE CORP  | 1 | \$72,677.72    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY                                      | 1 | \$190,173.09   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                   | 2 | \$495,109.01   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA BANK, A CORPORATION  | 1 | \$118,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$408,748.32   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ILLINI CREDIT UNION, A CORPORATION                                       | 2 | \$315,399.37   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY            | 1 | \$304,920.84   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$116,100.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 1 | \$159,713.48   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION    | 1 | \$395,334.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC                                  | 1 | \$383,341.04   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC                                 | 1 | \$209,647.29   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                       | 1 | \$130,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER SERVICES CORPORATION                           | 1 | \$399,328.17   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 1 | \$208,748.80   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ONE OF THE SOUTH, INC                                 | 1 | \$199,664.08   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE RESOURCES, INC. A CORPORATION                         | 1 | \$189,381.38   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III  | 1 | \$194,763.76   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC                                      | 7 | \$1,989,108.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                     | 9 | \$2,654,070.42 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES PROFESSIONALS, LLC                           | 1 | \$332,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION             | 1 | \$294,504.52   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK   | 1 | \$113,309.36   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION      | 1 | \$104,823.65   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK, N.A., CORPORATION                          | 5 | \$1,085,077.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSC MORTGAGE, LLC  | 3 | \$717,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                   | 3 | \$985,900.87   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL PENN BANK   | 8 | \$1,445,207.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC   | 1 | \$236,601.94   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 6 | \$1,077,652.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION       | 1 | \$149,582.64   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$326,317.50   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC                                     | 3 | \$515,382.91   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ENGLAND MORTGAGE PARTNERS, LLC                             | 1 | \$170,905.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION                      | 1 | \$300,985.16   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC. D/B/A NFM CONSULTANTS, INC. , A MARYLAND CORPORATION | 1 | \$152,044.19   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION            | 1  | \$179,697.67   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC., A MARYLAND CORPORATION  | 1  | \$264,854.41   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP  | 10 | \$3,800,200.73 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORPORATION   | 1  | \$416,299.62   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK FSB  | 3  | \$898,547.01   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB   | 2  | \$531,043.03   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1  | \$196,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS  | 1  | \$239,896.39   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., A N OREGON CORPORATION                         | 1  | \$195,670.80   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                          | 2  | \$554,155.91   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING  | 2  | \$499,133.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                                       | 1  | \$390,854.41   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                      | 1  | \$265,543.53   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD NATIONAL BANK  | 3  | \$529,708.80   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1  | \$416,248.89   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE BANK AND TRUST, N.A  | 1  | \$402,922.12   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION                              | 1  | \$212,642.25   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION              | 1  | \$288,270.63   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP CORPORATION  | 3  | \$1,120,215.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP, CORPORATION   | 2  | \$793,649.97   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP CORPORATION  | 1  | \$399,812.73   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION                            | 2  | \$586,528.85   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1  | \$531,162.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING,                        | 7  | \$2,057,789.83 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |             |
|--|--|----|----------------|-------|---|--------|-------------|
|  | A CALIFORNIA LIMITED LIABILITY COMPANY   |    |                |       |   |        |             |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION   | 1  | \$599,055.73   | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PACOR MORTGAGE CORP  | 1  | \$109,515.75   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PEOPLE'S UNITED BANK, BANKING INSTITUTION  | 6  | \$1,256,586.04 | 0.2%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 1  | \$69,874.65    | 0.01% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1  | \$159,647.49   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION  | 1  | \$613,433.07   | 0.1%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 1  | \$99,000.00    | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1  | \$216,385.95   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1  | \$164,445.02   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PERL MORTGAGE INC AN ILLINOIS CORPORATION  | 1  | \$290,012.08   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 11 | \$2,842,810.57 | 0.45% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION  | 1  | \$295,502.85   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PHILALDELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                                       | 1  | \$203,457.70   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PHL3, LLC, DBA POLYGON HOME LOANS  | 1  | \$225,990.00   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PIERREMONT MORTGAGE, INC   | 1  | \$395,320.45   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                                   | 1  | \$244,000.00   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 3  | \$865,288.90   | 0.14% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PINNACLE CAPITOL MORTGAGE CORPORATION  | 1  | \$396,724.00   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PINNACLE MORTGAGE INC  | 2  | \$758,532.40   | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PINNACLE MORTGAGE, INC   | 1  | \$305,981.98   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                | 1  | \$471,740.01   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION   | 2  | \$390,838.55   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION           | 3  | \$566,675.08   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY   | 1  | \$298,497.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1  | \$394,735.89   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 4  | \$1,594,124.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC                                     | 6  | \$1,717,058.52 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE      | 24 | \$6,651,027.58 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP                                    | 1  | \$107,100.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                              | 2  | \$288,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                         | 4  | \$1,563,346.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                        | 3  | \$900,847.66   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                     | 1  | \$359,382.23   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE       | 2  | \$550,457.68   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                    | 6  | \$1,463,934.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCETON MORTGAGE CORPORATION, CORPORATION              | 1  | \$444,299.67   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCIPAL MORTGAGE LLC                                   | 1  | \$199,664.08   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                           | 3  | \$976,961.29   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST                                    | 7  | \$1,855,382.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                              | 20 | \$5,136,245.23 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                      | 2  | \$520,692.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                     | 1  | \$104,823.65   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RATE ONE INC THE MORTGAGE PEOPLE                         | 1  | \$199,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RATE ONE, INC., THE MORTGAGE PEOPLE                      | 2  | \$549,076.22   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION         | 2  | \$569,042.64   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                               | 1  | \$416,299.61   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | RESIDENTIAL FINANCE CORPORATION   | 4 | \$1,098,622.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION   | 2 | \$701,355.04   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORP   | 1 | \$304,487.72   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 4 | \$1,049,232.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE DIVISION, LLC  | 1 | \$330,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE LLC  | 2 | \$390,717.65   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY  | 1 | \$182,492.97   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY  | 2 | \$460,225.71   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC   | 2 | \$630,539.17   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY  | 8 | \$2,278,188.28 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION                                 | 1 | \$414,271.57   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$416,284.41   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RJS INC A CALIFORNIA CORPORATION  | 1 | \$394,322.16   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RJS INC., A CALIFORNIA CORPORATION  | 1 | \$376,816.04   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                           | 2 | \$518,442.51   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCHESTER HOME EQUITY, INC  | 1 | \$275,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RP FUNDING , INC  | 1 | \$282,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RP FUNDING, INC   | 1 | \$233,212.93   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION   | 1 | \$396,661.32   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCBT  | 5 | \$1,070,116.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK, A COMMERCIAL BANK  | 1 | \$100,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC  | 4 | \$1,088,363.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION   | 1 | \$270,295.25   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1 | \$227,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION              | 2  | \$531,106.45   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION             | 2  | \$422,880.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION                                   | 12 | \$2,906,416.40 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHAPELL MORTGAGE INC A DELAWARE CORPORATION                       | 1  | \$84,854.14    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C. LIC.431223                       | 1  | \$413,356.80   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMMONS FIRST BANK OF NE AR                                       | 1  | \$263,556.59   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMMONS FIRST BANK OF SEARCY                                      | 3  | \$457,993.90   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK                                       | 4  | \$561,266.02   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMONICH CORPORATION  | 1  | \$474,268.66   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION                                  | 3  | \$489,861.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE INC  | 1  | \$282,511.49   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE, INC   | 16 | \$3,570,683.27 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION                   | 1  | \$203,657.36   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SMOKEY MOUNTAIN MORTGAGE LLC                                      | 1  | \$116,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIACORPORATION      | 1  | \$149,748.07   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHEAST BANK AND TRUST  | 1  | \$257,566.67   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                      | 1  | \$279,529.72   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST BANK  | 5  | \$1,819,238.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRITBANK  | 1  | \$287,920.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK                    | 1  | \$412,106.67   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. LOUIS BANK  | 1  | \$119,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC                                    | 1  | \$299,496.12   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS BANK NATIOANL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1  | \$118,655.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 2  | \$563,037.51   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STELLARONE BANK A CORPORATION                                     | 1  | \$415,097.39   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STELLARONE BANK, A CORP                                  | 1  | \$118,182.89   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING NATIONAL BANK                                   | 2  | \$444,958.54   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STIFEL BANK & TRUST                                      | 2  | \$664,032.82   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STIFEL BANK & TRUST, A STATE<br>CHARTERED BANK           | 16 | \$5,005,265.93 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKTON MORTGAGE<br>CORPORATION                         | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SULLIVAN FINANCIAL<br>SERVICES INC                       | 1  | \$202,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SULLIVAN FINANCIAL<br>SERVICES, INC, A<br>CORPORATION    | 1  | \$249,580.10   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT BANK, CORPORATION                                 | 1  | \$155,550.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT BANK, A<br>CORPORATION                            | 2  | \$357,734.63   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT BANK, AN ARKANSAS<br>CORPORATION                  | 1  | \$167,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT HOME MORTGAGE,<br>LLC                             | 1  | \$166,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS<br>INC                           | 1  | \$289,512.92   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS,<br>INC                          | 4  | \$1,671,933.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION         | 1  | \$177,300.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE<br>CORPORATION, AN OREGON<br>CORPORATION | 1  | \$414,434.47   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN HOME LOANS, A DIVISION<br>OF SUN NATIONAL BANK       | 2  | \$999,290.84   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FINANCING INC A<br>MINNESOTA CORPORATION        | 1  | \$379,347.90   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES A<br>CALIFORNIA CORPORATION    | 1  | \$263,057.43   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES A<br>CALIFORNIA CORPORATION    | 1  | \$410,309.69   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION   | 7  | \$2,269,757.41 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP                                    | 5  | \$1,177,020.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYRACUSE SECURITIES, INC., A<br>NEW YORK CORPORATION     | 1  | \$130,061.05   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY, A<br>CORPORATION                   | 3  | \$570,661.37   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF CANTON                                       | 1  | \$239,596.90   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF CANTON, A<br>CORPORATION                     | 5  | \$1,288,313.85 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$91,333.76    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |        |
|--|----|----------------|-------|---|--------|----|--------|
| THE BUISNESS BANK DBA<br>PRIME MORTGAGE, A<br>MINNESOTABANKING<br>CORPORATION                    |    |                |       |   |        |    |        |
| THE BUSINESS BANK DBA<br>PRIME MORTGAGE, A<br>MINNESOTA BANKING<br>CORPORATION                   | 1  | \$323,455.81   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| THE BUSINESS BANK DBA<br>PRIME MORTGAGE, A<br>MINNESOTABANKING<br>CORPORATION                    | 13 | \$2,954,709.16 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| THE BUSINESS BANK DBA<br>PRIME MORTGAGE. A<br>MINNESOTABANKING<br>CORPORATION                    | 1  | \$288,500.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| THE COASTAL BANK   | 1  | \$154,140.67   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| THE COASTAL BANK, A<br>GEORGIA BANKING<br>CORPORATION  | 3  | \$630,196.54   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| THE FIRST NATIONAL BANK OF<br>OGDEN, A FEDERALLY<br>CHARTERED NATIONAL BANK                      | 1  | \$264,355.24   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| THE LENDING PARTNERS, LLC<br>DBA HOME TEAM MORTGAGE  | 1  | \$335,819.01   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| THE MORTGAGE FIRM INC., A<br>CORPORATION   | 1  | \$149,748.07   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| THE MORTGAGE HOUSE, INC  | 1  | \$360,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| THE MORTGAGE HOUSE, INC., A<br>CALIFORNIA CORPORATION  | 1  | \$404,305.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| THE PEOPLES BANK   | 1  | \$99,832.04    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| THE PRIVATEBANK AND TRUST<br>COMPANY, A BANKING<br>CORPORATION                                   | 3  | \$1,027,068.64 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| THE WIEBE GROUP. LLC DBA<br>FIRST MORTGAGE SOLUTIONS, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY | 1  | \$313,940.48   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| THOROUGHbred MORTGAGE,<br>LLC  | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| TOTAL MORTGAGE SERVICES,<br>LLC, LIMITED LIABILITY<br>COMPANY                                    | 2  | \$810,501.33   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| TOWNE MORTGAGE COMPANY<br>A MICHIGAN CORPORATION   | 1  | \$97,300.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| TRIDENT MORTGAE COMPANY,<br>LP   | 1  | \$416,299.61   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| TRIDENT MORTGAGE COMPANY   | 4  | \$1,408,340.77 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | LP  |   |                |       |   |        |    |        |
|  | TRIDENT MORTGAGE COMPANY, LP  | 6 | \$1,676,602.24 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE                 | 4 | \$574,151.82   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION CAPITA; MORTGAGE CORP AN OHIO CORP                                      | 1 | \$239,596.90   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION MORTGAGE GROUP, INC   | 6 | \$1,655,962.06 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO  | 2 | \$352,401.33   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                         | 2 | \$626,647.29   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED SAVINGS BANK   | 1 | \$304,443.83   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITY BANK, NJ BANKING CORPORATION  | 1 | \$266,551.55   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY    | 2 | \$247,170.40   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY    | 1 | \$227,367.47   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2 | \$266,636.40   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION    | 1 | \$124,590.38   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CALIFORNIA CORPORATION      | 1 | \$454,134.17   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$170,912.45   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | USA DIRECT FUNDING, A CORPORATION   | 1 | \$411,692.30   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 2 | \$215,637.21   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | UTAH COMMUNITY FEDERAL FEDERAL CREDIT UNION                                   | 3 | \$476,198.84   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | V.I.P. INDEPENDENT  | 2 | \$644,444.35   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |     |                  |        |   |        |    |   |        |
|--|-----|------------------|--------|---|--------|----|---|--------|
| MORTGAGE, INC  |     |                  |        |   |        |    |   |        |
| V.I.P. MORTGAGE, INC   | 1   | \$208,249.64     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK  | 1   | \$117,801.81     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK, AN ILLINOIS CORPORATION                         | 1   | \$269,488.69     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITAS FUNDING LLC  | 3   | \$1,118,960.00   | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC                                       | 1   | \$185,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY          | 2   | \$294,604.36     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA COMMERCE BANK                                       | 5   | \$1,655,888.22   | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK            | 1   | \$328,890.02     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK       | 1   | \$350,410.46     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK, INC  | 1   | \$251,134.02     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP                                     | 1   | \$115,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 1   | \$214,638.89     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES                                  | 19  | \$5,327,412.20   | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES CORP                             | 6   | \$1,529,222.79   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WELLS FARGO BANK, N.A  | 663 | \$166,002,216.50 | 26.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WELLS FARGO HOME MORTGAGE OF HAWAII, LLC                     | 5   | \$1,686,958.65   | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESETRN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1   | \$292,308.22     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEST ALABAMA BANK & TRUST AN ALABAMA CORPORATION             | 1   | \$213,390.99     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION            | 1   | \$269,746.18     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC                      | 1   | \$136,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTBURY BANK  | 10  | \$2,133,618.83   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WFS MORTGAGE, LLC  | 1   | \$376,000.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHITENEY BANK, LOUISIANA CORPORATION                         | 1   | \$387,348.32     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHITNEY BANK, LOUISIANA CORPORATION                          | 3   | \$1,090,165.89   | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLIAM PITT MORTGAGE, LLC                                   | 1   | \$245,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WISCONSIN MORTGAGE CORPORATION                               | 2   | \$337,187.50     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WR STARKEY MORTGAGE, L.L.P   | 2            | \$451,561.95            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYOMING BANK & TRUST, A CORPORATION  | 1            | \$221,102.02            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 140          | \$38,263,071.01         | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,392</b> | <b>\$635,399,293.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MRK75    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   | 1            | \$60,000.00             | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY      | 1            | \$84,267.18             | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1            | \$75,960.00             | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION                                 | 1            | \$62,401.02             | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1            | \$69,390.62             | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 2            | \$155,713.19            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                          | 1            | \$83,829.08             | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCFIRST  | 1            | \$69,884.94             | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF UTAH, A UTAH CORPORATION   | 1            | \$67,298.18             | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS MORTGAGE CENTER, INC   | 1            | \$49,819.73             | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 1            | \$63,901.46             | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARTLETT MORTGAGE INC, CORPORATION   | 1            | \$56,522.84             | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1            | \$79,776.98             | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK A FEDERAL SAVINGS BANK   | 1            | \$56,712.54             | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC  | 2            | \$161,139.17            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CALIBER FUNDING INC  | 1            | \$57,511.31             | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CALIBER FUNDING LLC  | 3            | \$240,964.95            | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL BANK  | 1            | \$63,901.46             | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTERWEST NATIONAL BANK  | 1            | \$78,164.18             | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK OF OAK PARK RIVER FOREST  | 2            | \$145,800.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION   | 1            | \$65,596.61             | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CORNERSTONE BANK, A CORPORATION   | 1 | \$58,407.94  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC  | 1 | \$80,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY            | 1 | \$82,863.57  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 1 | \$62,800.86  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION                         | 1 | \$51,042.10  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EDWARD JONES MORTGAGE, LLC  | 2 | \$109,849.01 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE BANK NA, A NATIONAL ASSOCIATION                                      | 1 | \$76,411.54  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY                    | 1 | \$78,496.29  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                  | 1 | \$65,499.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                | 1 | \$78,878.37  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENEIND, A TEXAS CORPORATION                | 1 | \$75,882.98  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 4 | \$233,548.41 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 2 | \$152,262.61 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP   | 1 | \$52,581.92  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                               | 1 | \$81,846.80  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION                                 | 1 | \$69,784.11  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                  | 1 | \$78,958.24  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$82,070.64  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                | 1 | \$79,868.50  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP                         | 2 | \$127,134.84 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GMH MORTGAGE SERVICES LLC                                    | 1 | \$64,895.45  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1 | \$32,949.19  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$74,881.97  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION               | 1 | \$60,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC, A DELAWARE CORPORATION                 | 1 | \$80,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1 | \$73,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK, FSB   | 1 | \$66,195.66  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARENTY BANK, F.S.B   | 1 | \$48,848.87  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605             | 1 | \$76,826.23  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & TRUST MORTGAGE                                | 1 | \$84,863.27  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962           | 1 | \$55,823.47  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE          | 2 | \$155,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES        | 1 | \$50,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                       | 2 | \$110,575.64 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                       | 1 | \$79,874.09  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 2 | \$115,419.52 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 3 | \$166,035.96 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION          | 1 | \$61,904.54  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION         | 1 | \$40,436.27  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                            | 1 | \$68,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 1 | \$61,105.77  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$82,500.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |             |
|--|--|---|--------------|-------|---|--------|-------------|
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION     |   |              |       |   |        |             |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION  | 1 | \$64,000.00  | 0.31% | 0 | \$0.00 | NA 0 \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION              | 1 | \$80,000.00  | 0.39% | 0 | \$0.00 | NA 0 \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$62,898.67  | 0.3%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$80,872.52  | 0.39% | 0 | \$0.00 | NA 0 \$0.00 |
|  | LOANSOUTH MORTGAGE OF ALABAMA, LLC                               | 1 | \$74,879.37  | 0.36% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK               | 1 | \$48,750.00  | 0.24% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION             | 1 | \$80,000.00  | 0.39% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                       | 1 | \$80,000.00  | 0.39% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                      | 2 | \$96,551.11  | 0.47% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                       | 1 | \$83,012.49  | 0.4%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK                            | 1 | \$64,230.98  | 0.31% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK                    | 1 | \$71,140.29  | 0.34% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MONARCH BANK, A CORPORATION                                      | 1 | \$62,302.99  | 0.3%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION            | 1 | \$59,013.40  | 0.28% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MORTGAGE 1 INC   | 1 | \$72,787.76  | 0.35% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY CORPORATION    | 1 | \$83,867.80  | 0.4%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 3 | \$217,061.03 | 1.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MORTGAGE NETWORK INC   | 1 | \$62,813.14  | 0.3%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | MORTGAGE NETWORK, INC  | 3 | \$245,992.77 | 1.19% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                       | 1 | \$54,815.47  | 0.26% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MORTGAGE TRUST, INC., A CORPORATION                              | 1 | \$73,733.78  | 0.36% | 0 | \$0.00 | NA 0 \$0.00 |
|  |  | 1 | \$67,892.98  | 0.33% | 0 | \$0.00 | NA 0 \$0.00 |

|  |   |              |       |   |        |    |        |
|--|---|--------------|-------|---|--------|----|--------|
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                  |   |              |       |   |        |    |        |
| MOUNTAIN WEST BANK, N.A., CORPORATION                              | 1 | \$75,913.64  | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 2 | \$135,669.10 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$83,867.80  | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 4 | \$288,200.97 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS              | 1 | \$71,886.69  | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$80,872.52  | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                  | 1 | \$83,867.80  | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                   | 1 | \$59,850.00  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$56,163.39  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| PLAZA HOME MORTGAGE INC  | 2 | \$88,301.15  | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFE# 102235)        | 1 | \$81,301.64  | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                   | 1 | \$51,370.78  | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 3 | \$172,570.63 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 3 | \$201,885.79 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK                                | 1 | \$81,374.52  | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                               | 1 | \$82,184.39  | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY           | 1 | \$80,875.29  | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC                                   | 1 | \$74,884.52  | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| REPUBLIC STATE MORTGAGE CO   | 1 | \$34,946.11  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                                 | 2 | \$163,192.60 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY               | 1 | \$72,383.39  | 0.35% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | RESMAC INC., A CORPORATION   | 1 | \$78,800.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA<br>MORTGAGE CALIFORNIA, A<br>LIMITED LIABILITY COMPANY      | 1 | \$80,872.52  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHARE PLUS FEDERAL BANK  | 1 | \$78,027.01  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC  | 1 | \$77,874.54  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF<br>GEORGIA, INC  | 1 | \$67,094.24  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUCCESS MORTGAGE<br>PARTNERS, INC, A MICHIGAN<br>CORPORATION                   | 1 | \$55,913.78  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK, A<br>MICHIGAN CHARTERED BANK                            | 1 | \$60,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS<br>INC   | 1 | \$60,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP  | 2 | \$157,499.17 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF COMMERCE, A<br>CORPORATION   | 1 | \$83,864.89  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA<br>PRIME MORTGAGE, A<br>MINNESOTA BANKING<br>CORPORATION | 2 | \$140,949.81 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA<br>PRIME MORTGAGE, A<br>MINNESOTA BANKING<br>CORPORATION | 1 | \$70,980.41  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS NATIONAL BANK<br>OF MERIDIAN                                      | 1 | \$75,675.41  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC<br>DBA DFW TEXAS MORTGAGE                            | 1 | \$75,444.81  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC, A<br>MICHIGAN CORPORATION (CFL<br># FL3326)          | 1 | \$65,347.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES,<br>LLC, A LIMITED<br>LIABILITY COMPANY                | 1 | \$59,907.62  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE<br>COMPANY, LP DBA PREMIER<br>RESIDENTIAL MORTGAGE            | 1 | \$79,876.83  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK OF MENA, A<br>CORPORATION   | 1 | \$75,370.18  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC  | 1 | \$70,990.52  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE<br>CO  | 1 | \$79,477.44  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL LENDING<br>CORPORATION   | 1 | \$64,595.74  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA FIRST MORTGAGE  | 1 | \$49,711.28  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VISIONBANK A CORPORATION  | 1          | \$74,800.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                      | 1          | \$75,034.30            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 104        | \$7,850,299.15         | 37.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 1          | \$71,884.19            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                            | 1          | \$46,400.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                   | 1          | \$69,889.84            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 3          | \$178,656.30           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC., A CORPORATION  | 1          | \$61,405.31            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 18         | \$1,244,499.49         | 5.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>292</b> | <b>\$20,725,600.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138MRK83    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                              | 1          | \$94,354.50            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                        | 1          | \$85,867.59            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY                                 | 1          | \$103,836.32           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCE MORTGAGE COMPANY  | 1          | \$103,864.83           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1          | \$106,935.10           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1          | \$90,918.74            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPROATION  | 1          | \$108,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION                               | 1          | \$92,625.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION               | 2          | \$164,716.31           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 1          | \$94,254.66            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$107,666.92           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION                     |   |              |       |   |        |    |        |
|  | AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION                    | 1 | \$99,839.15  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 1 | \$101,340.26 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIS BANK, A CORPORATION   | 1 | \$106,535.71 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC   | 1 | \$101,443.57 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSURED MORTGAGE, INC  | 1 | \$94,575.94  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY               | 2 | \$213,913.07 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION   | 1 | \$97,750.00  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$98,240.00  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$99,501.56  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 1 | \$99,846.02  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CALIBER FUNDING INC  | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CALIBER FUNDING LLC  | 4 | \$410,710.93 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | CALIBER FUNDING, LLC   | 2 | \$216,983.43 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | CALIBER FUNDING LLC  | 1 | \$102,707.15 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES LLC   | 1 | \$96,571.08  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC  | 1 | \$109,474.44 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CATALYST LENDING, INC. , A CO. ORADO CORPORATION                           | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CBC NATIONAL BANK  | 1 | \$104,669.02 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL BANK  | 1 | \$97,838.92  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CHARTERWEST NATIONAL BANK  | 1 | \$107,743.86 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CHURHILL MORTGAGE CORPORATION  | 1 | \$91,056.47  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CIRCLE MORTGAGE CORPORATION  | 2 | \$205,389.61 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$106,032.86 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                            | 1 | \$88,380.69  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND                                 | 1 | \$103,340.65 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |             |
|--|---|---|--------------|-------|---|--------|-------------|
|  | CORPORATION   |   |              |       |   |        |             |
|  | CORNERSTONE BANK, A CORPORATION                                     | 3 | \$296,532.22 | 0.66% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY  | 2 | \$198,236.18 | 0.44% | 0 | \$0.00 | NA 0 \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION             | 1 | \$93,855.27  | 0.21% | 0 | \$0.00 | NA 0 \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 1 | \$93,500.00  | 0.21% | 0 | \$0.00 | NA 0 \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   | 2 | \$202,673.48 | 0.45% | 0 | \$0.00 | NA 0 \$0.00 |
|  | EDWARD JONES MORTGAGE, LLC  | 1 | \$87,500.00  | 0.2%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC   | 1 | \$102,100.00 | 0.23% | 0 | \$0.00 | NA 0 \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION    | 3 | \$291,484.75 | 0.65% | 0 | \$0.00 | NA 0 \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION       | 1 | \$94,108.88  | 0.21% | 0 | \$0.00 | NA 0 \$0.00 |
|  | F&M BANK, A BANKING CORPORATION                                     | 1 | \$92,494.21  | 0.21% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$98,847.57  | 0.22% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$102,936.26 | 0.23% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FEDERATED MORTGAGE CORP   | 1 | \$100,837.54 | 0.23% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP                                      | 1 | \$109,830.63 | 0.25% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION                    | 1 | \$97,130.22  | 0.22% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                     | 1 | \$101,939.32 | 0.23% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC., CORPORATION                       | 1 | \$105,373.71 | 0.24% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY                               | 1 | \$86,257.98  | 0.19% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FIRST COMMUNITY MORTGAGE INC  | 1 | \$92,150.00  | 0.21% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                       | 1 | \$103,340.65 | 0.23% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                   | 1 | \$95,103.34  | 0.21% | 0 | \$0.00 | NA 0 \$0.00 |
|  |   | 1 | \$109,351.00 | 0.24% | 0 | \$0.00 | NA 0 \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION              |   |              |       |   |        |    |   |        |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$91,837.37  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION              | 1 | \$99,852.70  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO   | 1 | \$102,837.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL COMMUNITY BANK                                | 1 | \$106,831.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION     | 1 | \$98,694.68  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                          | 1 | \$103,283.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION           | 1 | \$87,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK& TRUST COMPANY NC BANKING CORPORATION    | 1 | \$106,032.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION    | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC, A CORPORATION                     | 2 | \$184,145.41 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                 | 1 | \$100,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                   | 2 | \$176,775.05 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION            | 1 | \$95,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION          | 1 | \$90,100.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                    | 1 | \$99,727.69  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT PLAINS MORTGAGE COMPANY INC                            | 1 | \$94,544.33  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$99,592.63  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY MORTGAGE SERVICES LLC                               | 1 | \$92,653.95  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| HERITAGEBANK OF THE SOUTH,<br>A GEORGIA CORPORATION                 | 1 | \$94,351.28  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCE OF AMERICA,<br>INC                                     | 2 | \$193,323.20 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE OF<br>AMERICA, INC                                    | 2 | \$195,858.36 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. NMLS<br>#449962            | 1 | \$103,623.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESALE LENDING, LLC   | 1 | \$96,400.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC   | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC<br>DBA EDINA REALTY<br>MORTGAGE           | 2 | \$194,083.90 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC<br>DBA LONG MORTGAGE<br>COMPANY           | 1 | \$107,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST BANK, A FEDERAL<br>SAVINGS BANK                           | 1 | \$88,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY                                       | 1 | \$87,858.46  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES                                   | 1 | \$89,758.52  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO<br>CORPORATION           | 1 | \$89,452.73  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY AN ARKANSAS<br>CORPORATION           | 1 | \$95,852.19  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION          | 2 | \$211,662.71 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE INC  | 1 | \$97,849.11  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC   | 1 | \$103,839.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRATED FINANCIAL<br>GROUP, INC. , A PENNSYLVANIA<br>CORPORATION | 1 | \$99,846.03  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY MORTGAGE AND<br>FINANCIAL INC., A<br>COLORADOCORPORATION  | 1 | \$95,198.96  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE<br>COMPANY                                       | 1 | \$92,200.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE<br>COMPANY, A MICHIGAN<br>CORPORATION           | 1 | \$106,336.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY GROUP LENDING INC  | 1 | \$109,254.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC.,<br>A WASHINGTON CORPORATION             | 4 | \$376,253.47 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                 | 1 | \$94,847.20  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA BANK INC   | 1 | \$102,675.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                                 | 1 | \$86,327.54  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP                                 | 1 | \$94,853.74  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET CONSULTING MORTGAGE INC  | 1 | \$86,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC  | 1 | \$94,858.43  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                             | 1 | \$87,861.51  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC. A CA CORP   | 1 | \$99,670.80  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION                                      | 1 | \$103,752.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION     | 1 | \$105,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$104,646.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC   | 1 | \$92,118.24  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK, A CORP  | 1 | \$103,599.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1, INCORPORATED  | 1 | \$91,056.47  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC   | 1 | \$104,747.54 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                         | 1 | \$107,330.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$98,893.96  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK INC  | 1 | \$94,707.02  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC   | 2 | \$205,782.42 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN 1ST BANK & TRUST COMPANY   | 1 | \$109,819.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 3 | \$275,710.70 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION                     | 1 | \$100,042.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 3 | \$293,533.45 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE LLC   | 2 | \$206,675.22 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$96,601.04  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |             |
|--|--|---|--------------|-------|---|--------|-------------|
|  | NORTH AMERICAN SAVINGS BANK, FSB   |   |              |       |   |        |             |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                            | 2 | \$195,691.72 | 0.44% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ON Q FINANCIAL INC   | 1 | \$86,731.70  | 0.19% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ON Q FINANCIAL, INC  | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                          | 1 | \$104,827.40 | 0.23% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION             | 1 | \$88,000.00  | 0.2%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | PACOR MORTGAGE CORP  | 1 | \$99,595.56  | 0.22% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PACOR MORTGAGE CORP AN ILLINOIS CORPORATION  | 1 | \$95,848.92  | 0.21% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                     | 1 | \$94,623.85  | 0.21% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1 | \$104,676.19 | 0.23% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$89,822.14  | 0.2%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | PERL MORTGAGE INC AN ILLINOIS CORPORATION  | 1 | \$105,600.00 | 0.24% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 2 | \$204,661.10 | 0.46% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PHH HOME LOANS LLC DBA FIRST CAPITAL   | 1 | \$99,684.80  | 0.22% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$101,066.19 | 0.23% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION  | 1 | \$107,833.71 | 0.24% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 2 | \$200,687.26 | 0.45% | 0 | \$0.00 | NA 0 \$0.00 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION  | 1 | \$91,847.92  | 0.21% | 0 | \$0.00 | NA 0 \$0.00 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION   | 1 | \$104,500.00 | 0.23% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE  | 1 | \$98,900.00  | 0.22% | 0 | \$0.00 | NA 0 \$0.00 |
|  |  | 1 | \$107,826.29 | 0.24% | 0 | \$0.00 | NA 0 \$0.00 |

|  |  |   |              |       |   |        |             |
|--|--|---|--------------|-------|---|--------|-------------|
|  | PREMIER HOME MORTGAGE INC<br>A CORPORATION   |   |              |       |   |        |             |
|  | PREMIUM MORTGAGE CORP, A<br>NEW YORK CORPORATION<br>(CFL# 102235)                    | 1 | \$106,071.86 | 0.24% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE INC  | 1 | \$102,442.03 | 0.23% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC   | 3 | \$286,292.99 | 0.64% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY   | 7 | \$712,385.67 | 1.59% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PULASKI BANK A FEDERAL<br>SAVINGS BANK   | 1 | \$99,842.63  | 0.22% | 0 | \$0.00 | NA 0 \$0.00 |
|  | REGENCY MORTGAGE<br>CORPORATION  | 1 | \$94,348.00  | 0.21% | 0 | \$0.00 | NA 0 \$0.00 |
|  | RESIDENTIAL HOME FUNDING<br>CORP, A NEW YORK<br>CORPORATION                          | 1 | \$109,227.83 | 0.24% | 0 | \$0.00 | NA 0 \$0.00 |
|  | RESMAC INC., A CORPORATION   | 1 | \$87,000.00  | 0.19% | 0 | \$0.00 | NA 0 \$0.00 |
|  | RMR FINANCIAL, DBA<br>PRINCETON CAPITAL, A<br>LIMITED LIABILITY COMPANY              | 1 | \$95,000.00  | 0.21% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ROSS MORTGAGE<br>CORPORATION, A MICHIGAN<br>CORPORATION                              | 2 | \$193,298.54 | 0.43% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SCBT   | 1 | \$91,940.64  | 0.21% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SENTE MORTGAGE, INC  | 1 | \$95,352.96  | 0.21% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SERVISFIRST BANK, A<br>CORPORATION   | 1 | \$99,179.45  | 0.22% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SIOUX FALLS FEDERAL CREIDT<br>UNION  | 1 | \$108,035.00 | 0.24% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SOUTH CENTRAL BANK NA A<br>NATIONAL ASSOCIATION                                      | 1 | \$89,900.00  | 0.2%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | SOUTH CENTRAL BANK, N.A., A<br>NATIONAL ASSOCIATION                                  | 1 | \$85,867.59  | 0.19% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SOUTHEAST MORTGAGE OF<br>GEORGIA INC   | 1 | \$96,900.23  | 0.22% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SOUTHEAST MORTGAGE OF<br>GEORGIA, INC  | 1 | \$95,000.00  | 0.21% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SPIRITBANK, A CORPORATION  | 1 | \$106,036.48 | 0.24% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION | 1 | \$89,858.36  | 0.2%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | SUCCESS MORTGAGE<br>PARTNERS, INC, A MICHIGAN<br>CORPORATION                         | 1 | \$107,933.56 | 0.24% | 0 | \$0.00 | NA 0 \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | THE ARLINGTON BANK   | 1 | \$85,273.50  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA<br>PRIME MORTGAGE, A<br>MINNESOTA BANKING<br>CORPORATION | 2 | \$206,033.76 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS CITIZENS BANK  | 1 | \$90,856.79  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HOME LENDING GROUP,<br>LLC   | 1 | \$94,750.65  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC<br>HOME TEAM MORTGAGE                                | 1 | \$99,842.63  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST<br>COMPANY, A BANKING<br>CORPORATION                 | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC, A<br>MICHIGAN CORPORATION (CFL<br># FL3326 )         | 1 | \$85,867.59  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A<br>MICHIGAN CORPORATION                           | 1 | \$89,722.43  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A<br>CORPORATION   | 1 | \$108,828.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY<br>LP   | 1 | \$108,855.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE<br>COMPANY, LP  | 1 | \$108,582.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE<br>COMPANY, LP DBA PREMIER<br>RESIDENTIAL MORTGAGE            | 1 | \$109,809.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP INC   | 1 | \$99,835.62  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP LLC   | 1 | \$107,268.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING<br>CORP, A MISSOURI<br>CORPORATION                     | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING,<br>CORP, A MISSOURI<br>CORPORATION                    | 1 | \$92,333.04  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL LENDING<br>CORPORATION   | 2 | \$193,694.69 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP,<br>LLC   | 1 | \$105,333.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | US FINANCIAL GROUP, INC,<br>D/B/A LOUISIANA<br>MORTGAGEASSOCIATES              | 1 | \$96,700.88  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC   | 1 | \$86,488.68  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALELY BANK, AN ILLINOIS<br>CORPORATION  | 1 | \$86,856.99  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK, AN ILLINOIS<br>CORPORATION  | 3 | \$316,123.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$107,559.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION |            |                        |             |          |               |    |          |               |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 1          | \$89,744.11            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 189        | \$18,717,431.44        | 41.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION   | 2          | \$189,700.99           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P   | 1          | \$87,776.64            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 27         | \$2,647,794.79         | 5.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>453</b> | <b>\$44,740,385.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138MRK91    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION  | 1          | \$131,792.26           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST MARINER BANK, A BANKING CORPORATION  | 1          | \$131,086.63           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   | 3          | \$423,771.10           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE RESOURCE, INC   | 1          | \$123,300.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION                                 | 1          | \$115,422.01           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC, A KENTUCKY BANKING CORPORATION                         | 1          | \$129,795.41           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC  | 1          | \$143,550.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                                    | 1          | \$127,596.52           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK, A STATE BANK  | 1          | \$149,758.74           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                                       | 1          | \$113,724.63           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY   | 2          | \$277,522.04           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                             | 1          | \$113,217.60           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                             | 1          | \$141,377.15           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA  | 1          | \$121,500.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |   |                |       |   |        |    |   |        |
|  | AMERICAN SECURITY MORTGAGE CORPORATION                             | 1 | \$110,529.56   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC   | 2 | \$256,095.48   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC  | 1 | \$129,795.41   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 1 | \$143,778.36   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION  | 1 | \$112,414.92   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 1 | \$139,388.70   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                      | 1 | \$136,789.06   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                        | 2 | \$264,620.43   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$127,789.61   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC   | 1 | \$117,611.56   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCFIRST  | 1 | \$131,583.36   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                      | 1 | \$149,769.04   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORP  | 1 | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FUNDING COMPANY, LLC                                       | 1 | \$119,802.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                    | 2 | \$260,830.37   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 2 | \$265,614.50   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 1 | \$143,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                          | 2 | \$267,782.86   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 2 | \$242,294.63   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                   | 1 | \$110,335.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIBER FUNDING LLC  | 9 | \$1,191,876.25 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                  | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 4 | \$539,657.54   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL BANK  | 1 | \$114,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK  | 1 | \$123,999.25   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHOICE BANK, A WISCONSIN CHARTERED BANK                            | 1 | \$143,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORP  | 1 | \$141,097.69   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                     | 1 | \$141,277.31   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$232,621.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$139,491.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COAST CAPITAL, INC., D/B/A COAST CAPITAL                          | 1 | \$128,226.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK   | 1 | \$129,795.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK   | 1 | \$130,045.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT COMMUNITY BANK, NA                                    | 1 | \$122,053.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION              | 1 | \$132,616.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION          | 1 | \$140,854.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION           | 1 | \$130,195.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC    | 1 | \$126,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION                | 1 | \$142,195.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC., A CORPORATION                            | 1 | \$116,730.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CSB MORTGAGE INC., AN OHIO CORPORATION                            | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                    | 1 | \$133,443.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 4 | \$561,129.04 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EDWARD JONES MORTGAGE, LLC  | 3 | \$393,410.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREMEME LENDING A TEXAS CORPORATION   | 1 | \$143,518.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 3 | \$378,430.03 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$272,125.93 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE   | 1 | \$129,495.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |             |
|--|---|---|--------------|-------|---|--------|-------------|
|  | MORTGAGE COMPANY, AN OREGON CORPORATION                                 |   |              |       |   |        |             |
|  | F & M BANK, A BANKING CORPORATION                                       | 1 | \$143,909.03 | 0.14% | 0 | \$0.00 | NA 0 \$0.00 |
|  | F AND B ACQUISITION GROUP, LLC  | 1 | \$138,000.00 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 4 | \$512,317.99 | 0.5%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERIT FINANCIAL SERVICES | 1 | \$125,100.00 | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 2 | \$247,609.70 | 0.24% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FEDERATED MORTGAGE CORP   | 1 | \$124,794.53 | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP  | 1 | \$130,299.07 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$127,303.69 | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC   | 1 | \$116,807.68 | 0.11% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                         | 1 | \$132,291.48 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FIRST FINANCIAL BANK  | 1 | \$145,549.74 | 0.14% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                           | 1 | \$115,100.00 | 0.11% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                          | 3 | \$383,528.31 | 0.38% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                          | 1 | \$143,763.30 | 0.14% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                         | 1 | \$136,589.37 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FIRST MORTGAGE SERVICE, INC., A CORPORATION                             | 1 | \$138,171.63 | 0.14% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON  | 1 | \$123,796.17 | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON, A CORPORATION                           | 1 | \$131,783.03 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION                | 1 | \$147,533.48 | 0.14% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC  | 1 | \$116,140.72 | 0.11% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                      | 1 | \$136,589.37 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA                          | 1 | \$124,798.94 | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |   |              |       |   |        |    |   |        |
|  | FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION              | 1 | \$123,097.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION              | 1 | \$113,321.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC A CORPORATION                        | 1 | \$147,772.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FT MORTGAGE, A KANSAS CORPORATION                              | 1 | \$135,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON HOMES MORTGAGE, LLC                                     | 1 | \$131,739.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$243,359.10 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC                                       | 1 | \$144,781.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP         | 1 | \$130,285.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                      | 1 | \$123,210.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                             | 1 | \$124,807.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                                | 1 | \$124,794.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                        | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                  | 1 | \$139,270.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTTED RATE INC A DELAWARE CORPORATION                     | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK, F.S.B   | 1 | \$138,531.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK, F.S.B DBA 1862 MORTGAGE                         | 1 | \$120,094.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC                                     | 1 | \$130,546.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                          | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION                  | 1 | \$142,080.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC                                   | 2 | \$284,787.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY                                     | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                                  | 3 | \$359,553.21 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME Banc, NA  | 1 | \$123,559.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HOMESERVICES LENDING, LLC<br>DBA EDINA REALTY<br>MORTGAGE          | 2 | \$237,304.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC<br>DBA PLAZA MORTGAGE<br>SERVICES        | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL<br>CORPORATION, A<br>CORPORATION                | 1 | \$147,372.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 3 | \$393,780.17 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL<br>SAVINGS BANK                          | 1 | \$114,637.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES                                  | 1 | \$138,182.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO<br>CORPORATION          | 3 | \$367,462.04 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE<br>COMOANY, AN ARKANSAS<br>CORPORATION         | 1 | \$136,784.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION         | 3 | \$400,538.49 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK, AN<br>IDAHO CORPORATION                    | 1 | \$119,815.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATIOON        | 1 | \$138,770.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INFINITY FINANCIAL GROUP<br>INC                                    | 1 | \$149,009.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL<br>GROUP, INC A PENNSYLVANIA<br>CORPORATION   | 1 | \$148,770.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL<br>GROUP, INC., A PENNSYLVANIA<br>CORPORATION | 1 | \$134,787.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE AND<br>FINANCIAL INC., A<br>COLORADOCORPORATION | 1 | \$139,684.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK MORTGAGE   | 3 | \$414,171.02 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| JERSEY MORTGAGE COMPANY  | 2 | \$264,694.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JFK FINANCIAL INC., A CORPORATION                                | 1 | \$132,291.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION              | 3 | \$419,967.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KLEINBANK DBA KLIENMORTGAGE                                      | 1 | \$149,763.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                        | 1 | \$139,774.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                   | 1 | \$126,927.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 1 | \$117,344.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 1 | \$139,539.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP  | 1 | \$140,664.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL       | 1 | \$134,787.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$140,782.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION    | 1 | \$122,248.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T BANK   | 1 | \$138,781.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                      | 1 | \$121,109.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE LLC  | 1 | \$110,322.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 1 | \$135,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST                             | 1 | \$148,770.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 3 | \$371,406.05 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY LLC                                   | 1 | \$119,613.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)         | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION          | 1 | \$120,360.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| MICHIGAN MUTUAL INC DBA<br>FIRST PREFERRED MORTGAGE<br>CO A MICHIGAN CORPORATION       | 1 | \$136,931.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL INC DBA<br>PREFERRED MORTGAGE CO A<br>MICHIGAN CORPORATION             | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC.<br>F/K/A SCHMIDT MORTGAGE<br>COMPANY, AN OHIO<br>CORPORATION | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK   | 2 | \$271,596.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK, A<br>CORPORATION   | 1 | \$121,063.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC   | 2 | \$276,501.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA BEST<br>CHOICE LENDING, INC  | 1 | \$127,499.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC  | 1 | \$126,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL<br>PARTENERS, INC   | 1 | \$139,537.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC., A<br>MASSACHUSETTS<br>CORPORATION                            | 1 | \$131,796.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 8 | \$971,212.77 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK INC   | 1 | \$109,789.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE RESOURCES, INC., A<br>CORPORATION   | 1 | \$116,312.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC  | 3 | \$407,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 2 | \$237,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN 1ST BANK & TRUST<br>COMPANY, A NORTH CAROLINA<br>CORPORATION                  | 1 | \$125,352.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE,<br>LLC  | 1 | \$134,088.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                                 | 1 | \$130,088.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, A NEVADA<br>CORPORATION                        | 1 | \$138,369.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING LP   | 1 | \$115,809.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE<br>LLC   | 2 | \$254,594.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE,<br>LLC  | 2 | \$243,926.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A<br>LIMITED LIABILITY COMPANY                                | 1 | \$142,125.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A<br>LIMITED LIBILITY COMPANY                                 | 1 | \$141,381.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$149,259.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | NORTH AMERICAN SAVINGS BANK FSB  |   |                |       |   |        |    |        |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 2 | \$295,247.56   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  | 6 | \$716,866.17   | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                | 8 | \$1,082,856.78 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | OCMBC, INC., A CALIFORNIA CORPORATION  | 1 | \$148,261.21   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY                          | 1 | \$110,338.33   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                         | 2 | \$265,583.85   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION                                 | 1 | \$115,817.44   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 2 | \$233,930.99   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$148,852.31   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC   | 1 | \$146,250.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 1 | \$134,514.49   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC   | 1 | \$124,807.53   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 1 | \$129,687.50   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION   | 1 | \$143,555.91   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION  | 1 | \$111,821.64   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1 | \$140,573.53   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PERL MORTGAGE INC AN ILLINOIS CORPORATION  | 1 | \$115,243.35   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$129,599.07   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PIERREMONT MORTGAGE INC  | 1 | \$137,704.95   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$118,149.77   | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION         |    |                |       |   |        |    |        |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 1  | \$121,412.77   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 3  | \$394,090.08   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$147,600.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE INC   | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE, INC  | 1  | \$147,267.72   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 2  | \$255,098.09   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                | 1  | \$139,280.46   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE             | 1  | \$139,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                        | 1  | \$112,885.64   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                | 1  | \$114,191.03   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 2  | \$265,264.51   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION        | 1  | \$137,773.17   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 12 | \$1,511,538.93 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC                                       | 1  | \$128,987.62   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                     | 2  | \$262,729.20   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                             | 1  | \$110,405.98   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION                | 1  | \$137,535.32   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | RED ROCK MORTGAGE & LENDING LLC                                 | 1  | \$117,315.08   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                                    | 3  | \$366,355.57   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY          | 1  | \$148,300.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY         | 2  | \$269,076.19   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                   | 1  | \$121,803.77   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$113,824.47   | 0.11% | 0 | \$0.00 | NA | \$0.00 |



|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION          |   |              |       |   |        |    |        |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$264,163.93 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL MORTGAGE CORP                                       | 1 | \$125,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY            | 1 | \$119,004.06 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | RESMAC INC., A CORPORATION                                      | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION               | 1 | \$117,019.55 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SACREMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE              | 1 | \$145,275.98 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SAIL MORTGAGE CORP  | 1 | \$121,803.77 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHAEFER MORTGAGE CORPORATION                                   | 1 | \$135,790.60 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SEACOAST NATIONAL BANK  | 1 | \$149,763.93 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORPORATION                           | 1 | \$117,806.04 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 2 | \$288,523.68 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                     | 1 | \$124,803.27 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION      | 1 | \$131,038.89 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C                                 | 1 | \$139,864.53 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223                    | 1 | \$122,273.45 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG                 | 3 | \$384,449.33 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY                                 | 1 | \$128,792.51 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                             | 1 | \$115,821.40 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                                | 1 | \$125,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SIRVA MORTGAGE, INC   | 3 | \$400,814.85 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA INC                               | 1 | \$128,048.16 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                                  | 1 | \$143,303.19 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| SUBURAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$137,574.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC   | 1 | \$112,812.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. , MICHIGAN CORPORATION                     | 2 | \$242,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT BANK  | 1 | \$141,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC   | 1 | \$149,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                                 | 2 | \$268,082.05 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                         | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL #00003811)          | 1 | \$130,194.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY              | 1 | \$115,741.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                        | 1 | \$129,795.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP  | 4 | \$518,237.65 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION       | 5 | \$632,147.99 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BUSNISS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION        | 1 | \$123,804.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY   | 2 | \$273,378.43 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC. , A CORPORATION                                    | 1 | \$142,270.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                         | 1 | \$116,815.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                   | 2 | \$224,653.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION                             | 1 | \$142,180.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                | 1 | \$130,299.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A  | 2 | \$248,003.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|---------------|
|              | CORPORATION   |            |                         |             |          |               |    |               |
|              | TRIDENT MORTGAGE COMPANY LP   | 3          | \$399,740.38            | 0.39%       | 0        | \$0.00        | NA | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP  | 2          | \$270,707.55            | 0.26%       | 0        | \$0.00        | NA | \$0.00        |
|              | TWO RIVERS BANK & TRUST   | 1          | \$122,481.35            | 0.12%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNION MORTGAGE GROUP INC  | 1          | \$121,308.79            | 0.12%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNION MORTGAGE GROUP, INC   | 4          | \$482,401.71            | 0.47%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNION NATIONAL MORTGAGE CO  | 5          | \$596,455.15            | 0.58%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION                                    | 1          | \$131,126.12            | 0.13%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                         | 2          | \$252,206.26            | 0.25%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNITY BANK, NJ BANKING CORPORATION  | 1          | \$132,790.69            | 0.13%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CALIFORNIA CORPORATION      | 1          | \$140,768.22            | 0.14%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$120,809.57            | 0.12%       | 0        | \$0.00        | NA | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 2          | \$287,476.52            | 0.28%       | 0        | \$0.00        | NA | \$0.00        |
|              | VALLEY BANK AN ILLINOIS CORPORATION   | 1          | \$135,000.00            | 0.13%       | 0        | \$0.00        | NA | \$0.00        |
|              | VALLEY BANK, AN ILLINOIS CORPORATION  | 1          | \$111,277.60            | 0.11%       | 0        | \$0.00        | NA | \$0.00        |
|              | VENTA FINANCIAL GROUP INC   | 1          | \$138,750.00            | 0.14%       | 0        | \$0.00        | NA | \$0.00        |
|              | VIP MORTGAGE INC  | 1          | \$134,702.28            | 0.13%       | 0        | \$0.00        | NA | \$0.00        |
|              | VIRGINIA COMMERCE BANK  | 1          | \$149,467.38            | 0.15%       | 0        | \$0.00        | NA | \$0.00        |
|              | VIRGINIA COMMERCE BANK  | 1          | \$113,812.61            | 0.11%       | 0        | \$0.00        | NA | \$0.00        |
|              | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION                                | 1          | \$149,591.38            | 0.15%       | 0        | \$0.00        | NA | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$126,927.14            | 0.12%       | 0        | \$0.00        | NA | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 319        | \$41,563,243.29         | 40.66%      | 0        | \$0.00        | NA | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC                                      | 1          | \$139,312.00            | 0.14%       | 0        | \$0.00        | NA | \$0.00        |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 2          | \$239,317.22            | 0.23%       | 0        | \$0.00        | NA | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$123,559.47            | 0.12%       | 0        | \$0.00        | NA | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1          | \$118,812.72            | 0.12%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable   | 53         | \$7,051,736.84          | 6.79%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>785</b> | <b>\$102,232,284.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MRKA8    | AMERICAN FEDERAL MORTGAGE CORPORATION                                | 1         | \$318,716.58          | 9.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK, NJ BANKING CORPORATION                                   | 1         | \$164,479.90          | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 4         | \$1,475,225.08        | 44.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5         | \$1,340,887.35        | 40.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,299,308.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MRKB6    | WELLS FARGO BANK, N.A  | 1         | \$298,569.20          | 12.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 7         | \$2,045,657.96        | 87.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,344,227.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MRKC4    | MILITARY FAMILY HOME LOANS, LLC                                      | 1         | \$387,328.48          | 12.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 5         | \$1,136,064.62        | 36.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6         | \$1,571,265.60        | 50.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,094,658.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MRKD2    | AIRES MORTGAGE SOLUTIONS, LLC  | 1         | \$182,431.04          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE  | 1         | \$271,142.61          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORP                                       | 1         | \$194,385.32          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                | 9         | \$2,503,334.37        | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$271,581.21          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DE CAPITAL MORTGAGE, LLC   | 2         | \$738,214.07          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EDWARD JONES MORTGAGE, LLC   | 1         | \$397,313.82          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRFIELD COUNTY BANK  | 1         | \$591,171.19          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST ALLIED HOME MORTGAGE, LLC                                      | 4         | \$1,429,734.52        | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                      | 1         | \$299,054.36          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HOPE MORTGAGES, INC A CORPORATION                              | 1         | \$332,440.30          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 1         | \$285,596.92          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 1         | \$329,361.53          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SERVICES III LLC  | 1         | \$457,977.36          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC   | 1         | \$463,534.25          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 2         | \$483,504.25          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NJ LENDERS CORP  | 15         | \$5,433,263.78          | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY       | 1          | \$206,033.01            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY,<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY      | 1          | \$329,956.64            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC   | 1          | \$380,397.15            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROFICIO MORTGAGE<br>VENTURES LLC  | 1          | \$259,232.69            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE<br>DIVISION, LLC  | 1          | \$394,418.08            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC., A<br>RHODE ISLAND CORPORATION                       | 1          | \$469,322.33            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING NATIONAL BANK   | 4          | \$899,888.87            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE<br>CHARTERED BANK                               | 1          | \$232,517.72            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN HOME LOANS, A DIVISION<br>OF SUN NATIONAL BANK                           | 11         | \$3,315,229.56          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN HOMES LOANS, A DIVISION<br>OF SUN NATIONAL BANK                          | 1          | \$279,136.48            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THOROUGHbred MORTGAGE,<br>LLC  | 6          | \$1,455,290.49          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES,<br>LLC  | 1          | \$318,492.89            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK, NJ BANKING<br>CORPORATION  | 1          | \$524,558.41            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEICHERT FINANCIAL<br>SERVICES   | 1          | \$384,828.98            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 111        | \$30,918,824.81         | 23.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 246        | \$75,858,957.17         | 57.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>433</b> | <b>\$130,891,126.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MRKE0    | DE CAPITAL MORTGAGE, LLC   | 3          | \$984,809.03            | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST ALLIED HOME<br>MORTGAGE, LLC   | 1          | \$623,694.54            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                       | 1          | \$237,366.08            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRESIDENTS FIRST MORTGAGE<br>BANKERS, A NEW YORK<br>CORPORATION (CFL # 1630) | 1          | \$260,838.62            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITOL LLC<br>A LIMITED LIABILITY<br>COMPANY                 | 1          | \$258,475.63            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE<br>DIVISION, LLC  | 1          | \$219,087.47            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 72         | \$21,424,021.21         | 28.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAM PITT MORTGAGE, LLC   | 1          | \$317,850.22            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WILLIAM PITT MORTGAGE, LLC<br>DBA JULIA B. FEE MORTGAGE                         | 1          | \$242,150.60           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 153        | \$50,315,255.01        | 67.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>235</b> | <b>\$74,883,548.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MRKF7    | RESIDENTIAL MORTGAGE<br>DIVISION, LLC   | 1          | \$415,346.42           | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 10         | \$2,483,026.88         | 41.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 11         | \$3,084,501.29         | 51.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$5,982,874.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MRKG5    | 1ST MARINER BANK  | 1          | \$501,390.82           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION           | 2          | \$1,067,182.43         | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY        | 2          | \$995,085.23           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION,<br>A CALIFORNIA CORPORATION                           | 1          | \$501,227.08           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 1          | \$465,750.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES INC   | 1          | \$624,536.93           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES,<br>INC., A CALIFORNIA<br>CORPORATION                   | 1          | \$575,113.14           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CALCON MUTUAL, A NEW YORK<br>CORPORATION  | 1          | \$604,755.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CALLISTO GROUP INC., DBA<br>METRO LENDING SERVICES,<br>A CALIFORNIA CORPORATION | 1          | \$475,267.12           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL<br>COMPANY, L.P  | 1          | \$589,091.59           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE<br>SERVICES, LLC  | 4          | \$2,171,151.97         | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE<br>SERVICES, LLC, A DELAWARE<br>LIMITED LIABILITY COMPANY   | 1          | \$435,328.70           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS<br>INC A NEW YORK<br>CORPORATION                         | 1          | \$483,254.79           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY,<br>LTD., L.P  | 3          | \$1,604,139.31         | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT<br>LLC A NEW JERSEY LIMITED<br>LIABILITY COMPANY          | 1          | \$516,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                     | 2          | \$908,099.66           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$574,114.69           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                 |        |   |        |    |        |
|---|----|-----------------|--------|---|--------|----|--------|
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                         |    |                 |        |   |        |    |        |
| FIRST PRIORITY FINANCIAL INC  | 1  | \$551,150.10    | 0.55%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                         | 2  | \$1,225,210.66  | 1.22%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 2  | \$1,054,866.61  | 1.05%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                         | 1  | \$439,322.54    | 0.44%  | 0 | \$0.00 | NA | \$0.00 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2  | \$930,300.00    | 0.93%  | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED   | 1  | \$545,408.95    | 0.54%  | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                 | 3  | \$1,522,632.67  | 1.52%  | 0 | \$0.00 | NA | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                    | 3  | \$1,594,471.37  | 1.59%  | 0 | \$0.00 | NA | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1  | \$454,500.00    | 0.45%  | 0 | \$0.00 | NA | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1  | \$610,000.00    | 0.61%  | 0 | \$0.00 | NA | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC   | 1  | \$465,032.89    | 0.46%  | 0 | \$0.00 | NA | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION  | 1  | \$455,000.00    | 0.45%  | 0 | \$0.00 | NA | \$0.00 |
| INTERBANK MORTGAG COMPANY   | 1  | \$480,859.70    | 0.48%  | 0 | \$0.00 | NA | \$0.00 |
| INTERBANK MORTGAGE COMPANY  | 62 | \$33,807,524.33 | 33.72% | 0 | \$0.00 | NA | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                                  | 2  | \$1,078,936.20  | 1.08%  | 0 | \$0.00 | NA | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                                 | 1  | \$624,536.92    | 0.62%  | 0 | \$0.00 | NA | \$0.00 |
| LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION                             | 1  | \$482,505.95    | 0.48%  | 0 | \$0.00 | NA | \$0.00 |
| LEGACY GROUP LENDING, INC.,   | 1  | \$506,000.00    | 0.5%   | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | A WASHINGTON CORPORATION   |   |                |       |   |        |    |        |
|  | LENOX FINANCIAL MORTGAGE CORPORATION   | 1 | \$527,187.05   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                                      | 1 | \$478,950.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION   | 1 | \$555,143.93   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION  | 2 | \$1,099,114.69 | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)                            | 1 | \$624,536.93   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SERVICES III LLC  | 1 | \$625,000.00   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 6 | \$3,350,258.72 | 3.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1 | \$474,268.66   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 1 | \$624,037.70   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | NFM, INC., A MARYLAND CORPORATION  | 1 | \$584,099.29   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | NJ LENDERS CORP  | 2 | \$1,085,237.70 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS   | 1 | \$505,220.92   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS INC  | 1 | \$519,199.36   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC BAY LENDING GROUP CORPORATION  | 1 | \$564,130.08   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC BAY LENDING GROUP, CORPORATION   | 3 | \$1,595,280.17 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING   | 1 | \$618,046.94   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,557,348.49 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION   | 1 | \$588,000.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 1 | \$480,758.64   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                                | 1 | \$463,000.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION   | 1 | \$565,794.52   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$624,536.93   | 0.62% | 0 | \$0.00 | NA | \$0.00 |



|              |   |            |                         |             |          |               |                 |
|--------------|---|------------|-------------------------|-------------|----------|---------------|-----------------|
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                   |            |                         |             |          |               |                 |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 4          | \$2,024,410.72          | 2.02%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 10         | \$5,431,339.15          | 5.42%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                | 1          | \$625,500.00            | 0.62%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION                             | 1          | \$495,236.32            | 0.49%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                              | 1          | \$510,000.00            | 0.51%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                          | 2          | \$1,010,941.08          | 1.01%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                  | 1          | \$436,500.00            | 0.44%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | SUMMIT FUNDING, INC., A CORPORATION   | 1          | \$499,230.16            | 0.5%        | 0        | \$0.00        | NA 0 \$0.00     |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                               | 1          | \$620,075.00            | 0.62%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                            | 2          | \$1,183,000.00          | 1.18%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPOORATION                          | 1          | \$591,000.00            | 0.59%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | SUSQUEHANNA BANK  | 1          | \$476,065.88            | 0.47%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | T J FINANCIAL INC A CALIFORNIA CORPORATION                                    | 1          | \$579,106.98            | 0.58%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION                               | 1          | \$535,174.74            | 0.53%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP                    | 1          | \$478,000.00            | 0.48%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | UNION MORTGAGE GROUP INC  | 1          | \$557,140.85            | 0.56%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$526,488.13            | 0.53%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY                              | 1          | \$551,150.10            | 0.55%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | Unavailable   | 9          | \$5,093,160.88          | 5.14%       | 0        | \$0.00        | NA 0 \$0.00     |
| <b>Total</b> |   | <b>186</b> | <b>\$100,252,418.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0 \$0.00</b> |
| 3138MRKH3    | 1ST MARINER BANK, A BANKING CORPORATION                                       | 3          | \$1,461,478.85          | 0.73%       | 0        | \$0.00        | NA 0 \$0.00     |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | 1ST SECURITY BANK OF WASHINGTON, A SAVING BANK                     | 1 | \$505,220.92   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION        | 1 | \$623,570.95   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACACIA FEDERAL SAVINGS BANK  | 2 | \$1,099,304.81 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION                                       | 1 | \$471,023.66   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACCESS NATIONAL MORTGAGE   | 1 | \$468,550.52   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC  | 1 | \$483,754.02   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION     | 2 | \$994,466.48   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$624,389.53   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION              | 1 | \$571,119.31   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP                      | 2 | \$1,111,529.62 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 8 | \$4,291,728.06 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                      | 1 | \$451,304.07   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | APEX HOME LOANS, INC   | 1 | \$521,196.28   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$624,536.93   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$527,187.05   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVEX FUNDING CORPORATION   | 1 | \$486,250.18   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION                  | 1 | \$502,225.54   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                 | 2 | \$1,192,228.85 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FUNDING COMPANY, LLC                                       | 1 | \$455,297.91   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 3 | \$1,394,349.83 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BHS HOME LOANS, LLC  | 1 | \$483,893.81   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                          | 1 | \$426,680.05   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                              | 1 | \$617,048.47   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BOX HOME LOANS, DIV OF.<br>REPUBLIC MORTGAGE HOME<br>LOANS LLC                              | 1  | \$581,353.52   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC                             | 1  | \$497,832.32   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE<br>CORPORATION   | 11 | \$5,457,904.84 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC DBA<br>NEW AMERICAN FUNDING A<br>CALIFORNIA CORPORATION               | 1  | \$597,079.26   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC DBA<br>NEW AMERICAN FUNDING A<br>CORPORATION                          | 1  | \$610,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC DBA<br>NEW AMERICAN FUNDING, A<br>CALIFORNIA CORPORATION              | 1  | \$535,871.28   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA<br>NEW AMERICAN FUNDING, A<br>CALIFORNIA CORPORATION             | 2  | \$1,246,144.98 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA<br>NEW AMERICAN FUNDING, A<br>CORPORATION                        | 6  | \$3,227,023.75 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C&F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                                      | 1  | \$431,622.41   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALLISTO GROUP INC DBA<br>METRO LENDING SERVICES A<br>CALIFORNIA CORPORATION                | 1  | \$584,099.29   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P  | 1  | \$483,754.02   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE<br>SERVICES, LLC  | 1  | \$517,202.44   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL BANK, A<br>CORPORATION   | 1  | \$502,724.77   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE<br>SERVICES, L.L.C., A LIMITED<br>LIABILITY COMPANY                     | 1  | \$497,732.47   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSLINE CAPITAL INC., A<br>CORPORATION  | 2  | \$999,033.72   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC., A<br>CORPORATION   | 2  | \$1,100,844.49 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DATA MORTGAGE INC., DBA<br>ESSEX MORTGAGE, A<br>CALIFORNIA CORPORATION                      | 1  | \$451,304.07   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DATA MORTGAGE INC., DBA<br>ESSEX MORTGAGE, A<br>CALIFORNIA CORPORATION<br>(CFL # 009936013) | 1  | \$545,109.41   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION  | 1 | \$606,065.42   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC  | 1 | \$540,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPAMNY LTD LP                                      | 1 | \$623,570.93   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD LP                                       | 1 | \$459,283.76   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LP                                     | 1 | \$540,210.96   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION                            | 1 | \$479,260.95   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$590,090.05   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 1 | \$575,113.14   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY  | 2 | \$1,135,249.38 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$2,073,402.69 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 1 | \$563,257.53   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION   | 1 | \$447,110.53   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                   | 1 | \$580,854.29   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                     | 1 | \$506,718.61   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 2 | \$1,089,311.26 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGAE CORP   | 1 | \$492,974.96   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$445,313.30   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                | 2 | \$1,087,323.29 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINA CORPORATION          | 1 | \$528,185.51   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 3 | \$1,654,448.75 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA                    | 8 | \$4,573,567.26 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |             |
|--|---|---|----------------|-------|---|--------|-------------|
|  | CORPORATION   |   |                |       |   |        |             |
|  | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                                  | 2 | \$1,213,628.52 | 0.6%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                 | 1 | \$449,806.38   | 0.22% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE                             | 1 | \$624,536.93   | 0.31% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FISHER FINANCIAL GROUP, INC., DBA , NATIONSCHOICEMORTGAGE, AN ARIZONA CORPORATION | 1 | \$579,606.21   | 0.29% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)               | 1 | \$524,191.67   | 0.26% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                    | 3 | \$1,589,312.04 | 0.79% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY                      | 1 | \$492,974.94   | 0.24% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC  | 1 | \$610,059.25   | 0.3%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A LVIRGINIA LIMITED LIABILITY COMPANY                 | 1 | \$545,313.03   | 0.27% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VA LIMITED LIABILITYCOMPANY                         | 1 | \$582,302.05   | 0.29% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 7 | \$3,735,905.98 | 1.86% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION                                   | 1 | \$489,245.56   | 0.24% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GM WEST FUNDING   | 2 | \$1,191,662.39 | 0.59% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC   | 1 | \$568,723.00   | 0.28% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GREENPATH FUNDING, LLC  | 1 | \$422,348.71   | 0.21% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 2 | \$1,125,308.84 | 0.56% | 0 | \$0.00 | NA 0 \$0.00 |
|  | HANA FINANCIAL INC A CALIFORNIA CORPORATION                                       | 1 | \$485,551.25   | 0.24% | 0 | \$0.00 | NA 0 \$0.00 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION  | 2 | \$1,007,895.77 | 0.5%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | INERBANK MORTGAGE COMPANY   | 1 | \$586,805.50   | 0.29% | 0 | \$0.00 | NA 0 \$0.00 |
|  |   | 1 | \$474,003.44   | 0.24% | 0 | \$0.00 | NA 0 \$0.00 |

|  |  |    |                 |        |   |        |    |        |
|--|--|----|-----------------|--------|---|--------|----|--------|
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION     |    |                 |        |   |        |    |        |
|  | INTERBANK MORTGAGE CO  | 1  | \$529,183.97    | 0.26%  | 0 | \$0.00 | NA | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                                       | 53 | \$28,198,065.58 | 14.01% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERBANK MORTGAGE CORPORATION                                   | 1  | \$562,432.70    | 0.28%  | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                        | 1  | \$465,032.89    | 0.23%  | 0 | \$0.00 | NA | \$0.00 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 3  | \$1,518,658.15  | 0.75%  | 0 | \$0.00 | NA | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 5  | \$2,580,016.47  | 1.28%  | 0 | \$0.00 | NA | \$0.00 |
|  | LUTHER BURBANK MORTGAGE  | 1  | \$432,932.39    | 0.22%  | 0 | \$0.00 | NA | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION               | 1  | \$536,477.00    | 0.27%  | 0 | \$0.00 | NA | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 7  | \$3,542,517.24  | 1.76%  | 0 | \$0.00 | NA | \$0.00 |
|  | MEGA CAPITAL FUNDING INC   | 1  | \$612,555.41    | 0.3%   | 0 | \$0.00 | NA | \$0.00 |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL # 603A486) | 1  | \$503,224.00    | 0.25%  | 0 | \$0.00 | NA | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION              | 3  | \$1,616,782.70  | 0.8%   | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN MUTUAL INC  | 1  | \$521,595.67    | 0.26%  | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA BANK, A CORPORATION                                  | 1  | \$624,536.93    | 0.31%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC                                   | 1  | \$502,225.54    | 0.25%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MASTER PACIFIC  | 1  | \$593,085.43    | 0.29%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE NETWORK INC   | 1  | \$425,344.09    | 0.21%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SERVICES I II, LLC                                      | 1  | \$463,684.97    | 0.23%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SERVICES III LLC  | 2  | \$1,122,519.01  | 0.56%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                       | 7  | \$3,928,397.74  | 1.95%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SERVICES, III, LLC                                      | 1  | \$456,296.37    | 0.23%  | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN WEST FIANANCIAL, INC                                    | 1  | \$454,299.45    | 0.23%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                     | 1  | \$473,270.19    | 0.24%  | 0 | \$0.00 | NA | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$459,291.74    | 0.23%  | 0 | \$0.00 | NA | \$0.00 |
|  | NJ LENDERS CORP  | 1  | \$512,210.15    | 0.25%  | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL INC   | 1  | \$597,079.27    | 0.3%   | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1  | \$454,299.45    | 0.23%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                               | 1 | \$562,183.08   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISERS INC   | 1 | \$555,780.65   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP, CORPORATION  | 1 | \$569,021.87   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP, CORP   | 1 | \$624,536.93   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION   | 1 | \$624,536.93   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC MERCANTILE BANK   | 1 | \$490,482.67   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING  | 1 | \$456,296.37   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  | 1 | \$547,156.26   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC. D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$440,321.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION  | 1 | \$531,180.89   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                          | 1 | \$536,173.19   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                              | 1 | \$519,083.88   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL   | 1 | \$479,260.95   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1 | \$624,536.93   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 2 | \$890,846.26   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC  | 2 | \$998,460.31   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                     | 1 | \$519,199.36   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION  | 1 | \$481,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC  | 2 | \$1,040,395.66 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 4 | \$1,941,345.14 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$521,196.28   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |             |
|--|---|---|----------------|-------|---|--------|-------------|
|  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY  |   |                |       |   |        |             |
|  | PRIVATE MORTGAGE<br>ADVISORS, LLC   | 2 | \$1,225,460.00 | 0.61% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PROFESSIONAL CONSOLIDATED<br>FINANCIAL GROUP, INC., A<br>CORPORATION (CFL # 01154704) | 1 | \$604,068.49   | 0.3%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | RATE RABBIT HOME LOANS, A<br>CALIFORNIA CORPORATION                                   | 2 | \$1,088,726.24 | 0.54% | 0 | \$0.00 | NA 0 \$0.00 |
|  | RESIDENTIAL FINANCE<br>CORPORATION A CORPORATION                                      | 1 | \$479,260.95   | 0.24% | 0 | \$0.00 | NA 0 \$0.00 |
|  | RESIDENTIAL HOME FUNDING<br>CORP., A NEW YORK<br>CORPORATION                          | 2 | \$1,086,820.98 | 0.54% | 0 | \$0.00 | NA 0 \$0.00 |
|  | RIGHT START MORTGAGE, INC.,<br>A CALIFORNIA CORPORATION                               | 2 | \$1,223,613.12 | 0.61% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SECKEL CAPITAL, A LIMITED<br>LIABILITY COMPANY  | 1 | \$624,037.70   | 0.31% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SECURITY MORTGAGE<br>FUNDING CORPORATION  | 1 | \$623,888.02   | 0.31% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>CO, INC., A<br>CALIFORNIA; NMLS1788                        | 1 | \$517,590.82   | 0.26% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC., A CALIFORNIA<br>CORPORATION                 | 1 | \$555,282.19   | 0.28% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SKYLINE FINANCIAL CORP  | 1 | \$452,000.00   | 0.22% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SKYLINE FINANCIAL CORP., A<br>CALIFORNIA CORPORATION                                  | 2 | \$998,299.45   | 0.5%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | STIFEL BANK & TRUST, A STATE<br>CHARTERED BANK  | 1 | \$544,565.36   | 0.27% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SURETY FINANCIAL SERVICES   | 1 | \$467,229.51   | 0.23% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SURETY FINANCIAL SERVICES A<br>CALIFORNIA CORPORATION                                 | 2 | \$1,113,283.26 | 0.55% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SURETY FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                                | 1 | \$549,552.56   | 0.27% | 0 | \$0.00 | NA 0 \$0.00 |
|  | T J FINANCIAL INC A<br>CALIFORNIA CORPORATION   | 1 | \$503,224.00   | 0.25% | 0 | \$0.00 | NA 0 \$0.00 |
|  | T. J. FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                                    | 1 | \$477,264.03   | 0.24% | 0 | \$0.00 | NA 0 \$0.00 |
|  | T.J. FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                                     | 1 | \$584,099.29   | 0.29% | 0 | \$0.00 | NA 0 \$0.00 |
|  | T.J. NICOUUD FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                             | 1 | \$622,040.78   | 0.31% | 0 | \$0.00 | NA 0 \$0.00 |
|  | THE LENDING COMPANY INC   | 1 | \$550,351.33   | 0.27% | 0 | \$0.00 | NA 0 \$0.00 |
|  | UNION MORTGAGE GROUP LLC  | 1 | \$524,444.13   | 0.26% | 0 | \$0.00 | NA 0 \$0.00 |
|  | US MORTGAGE CORPORATION,<br>A NEW YORK CORPORATION                                    | 1 | \$473,070.50   | 0.24% | 0 | \$0.00 | NA 0 \$0.00 |



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|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VIRGINIA COMMERCE BANK  | 1          | \$541,479.64            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                               | 1          | \$624,536.94            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 43         | \$23,892,081.23         | 11.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                       | 1          | \$473,569.73            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 32         | \$17,075,081.48         | 8.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>377</b> | <b>\$201,279,397.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MRKL4    | 1ST PORTFOLIO LENDING CORPORATION   | 1          | \$265,581.37            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK   | 1          | \$539,150.16            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$251,620.45            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION  | 1          | \$317,289.82            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC  | 2          | \$729,697.99            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$248,846.95            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165) | 1          | \$331,020.20            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED FUNDING CORP.DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL# 6038165)   | 1          | \$224,321.18            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                                    | 1          | \$331,050.63            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS,LLC, A LIMITED LIABILITY COMPANY                        | 1          | \$254,247.46            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC   | 1          | \$200,825.71            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                                      | 1          | \$179,704.13            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                                | 1          | \$201,296.36            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 1          | \$211,516.60            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 3          | \$623,185.42            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1          | \$225,269.91            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 3          | \$908,168.41            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |             |
|--|--|---|--------------|-------|---|--------|-------------|
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION           |   |              |       |   |        |             |
|  | AMERICAN FINANCIAL MORTGAGE CORPORATION                            | 1 | \$181,407.74 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN MIDWEST BANK  | 1 | \$203,179.73 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION             | 1 | \$198,693.61 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN MORTGAGE SERVICES COMPANY                                 | 1 | \$274,500.00 | 0.1%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2 | \$460,001.63 | 0.16% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE, CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$206,105.13 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION             | 1 | \$385,780.12 | 0.14% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION               | 1 | \$416,343.73 | 0.15% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERIFIRST FINANCIAL INC   | 1 | \$373,868.63 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERIFIRST FINANCIAL, INC  | 2 | \$586,061.27 | 0.21% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERIPRO FUNDING, INC  | 1 | \$347,059.56 | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERIS BANK, A CORORATION  | 1 | \$364,949.50 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
|  | APEX HOME LOANS, INC   | 1 | \$625,500.00 | 0.22% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING           | 1 | \$416,357.96 | 0.15% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ASHTON WOODS MORTGAGE, LLC   | 2 | \$660,476.29 | 0.23% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                          | 1 | \$333,422.06 | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                        | 1 | \$360,018.84 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                                      | 1 | \$190,119.50 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                     | 1 | \$394,364.66 | 0.14% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ATLANTIC CAOST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$384,144.13 | 0.14% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$238,847.61 | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  |  | 1 | \$234,630.16 | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |

|   |   |                |       |   |        |    |        |
|---|---|----------------|-------|---|--------|----|--------|
| BANK INDEPENDENT, A ALABAMA BANKING CORPORATION                       |   |                |       |   |        |    |        |
| BANK OF ENGLAND, A CORPORATION  | 2 | \$610,017.27   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                              | 2 | \$443,882.98   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF RUSTON, A CORPORATION   | 2 | \$418,453.77   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                                       | 2 | \$590,567.63   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION                | 1 | \$190,800.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                | 3 | \$1,137,322.03 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| BERKSHIRE BANK  | 4 | \$1,237,846.65 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| BERSHIRE BANK   | 1 | \$298,539.64   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| BLUFI LENDING CORPORATION   | 1 | \$311,058.69   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$614,073.72   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY                                 | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| BRAND MORTGAGE GROUP LLC  | 3 | \$654,278.90   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| BRAND MORTGAGE GROUP, LLC   | 5 | \$1,285,985.84 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 2 | \$430,350.85   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| BRIGHTEN LENDING  | 1 | \$355,463.81   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION  | 1 | \$310,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION        | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATION         | 1 | \$238,079.54   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| CALIBER FUNDING LLC   | 3 | \$780,066.27   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| CALIFORNIA MORTGAGE LENDING   | 1 | \$207,693.58   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION (CFL # 6038165) | 1 | \$377,405.11   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| CAPITAL CENTER, LLC   | 1 | \$237,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| CAPSTAR LENDING, LLC  | 2 | \$565,496.51   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| CAPSTONE BANK   | 1 | \$317,499.54   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|   | 1 | \$415,713.98   | 0.15% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |             |
|--|---|---|----------------|-------|---|--------|-------------|
|  | CAPSTONE HOME MORTGAGE, LLC   |   |                |       |   |        |             |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)        | 1 | \$368,808.06   | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES LLC  | 2 | \$860,933.37   | 0.3%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                       | 2 | \$620,841.18   | 0.22% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$287,566.23   | 0.1%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | CBC NATIONAL BANK   | 2 | \$519,734.92   | 0.18% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION  | 2 | \$639,043.49   | 0.23% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CHARTERWEST NATIONAL BANK   | 2 | \$426,655.12   | 0.15% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CHEROKEE BANK N. A  | 1 | \$398,372.06   | 0.14% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION  | 1 | \$378,479.09   | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CIRCLE MORTGAGE CORP  | 1 | \$264,409.89   | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CITY BANK MORTGAGE  | 1 | \$184,970.99   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY       | 2 | \$461,703.57   | 0.16% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION               | 1 | \$399,357.83   | 0.14% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CMC FUNDING, INC  | 1 | \$290,700.00   | 0.1%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC   | 2 | \$426,871.18   | 0.15% | 0 | \$0.00 | NA 0 \$0.00 |
|  | COMMUNITY & SOUTHERN BANK   | 4 | \$1,114,725.56 | 0.39% | 0 | \$0.00 | NA 0 \$0.00 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                          | 1 | \$292,049.64   | 0.1%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | CONTINENTAL HOME LAONS INC., A NEW YORK CORPORATION                     | 1 | \$319,518.03   | 0.11% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION                       | 1 | \$260,000.00   | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                     | 1 | \$215,681.79   | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY  | 1 | \$223,670.00   | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CORNERSTONE MORTGAGE, INC   | 1 | \$324,599.45   | 0.11% | 0 | \$0.00 | NA 0 \$0.00 |
|  |   | 2 | \$715,871.60   | 0.25% | 0 | \$0.00 | NA 0 \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION                          |   |                |       |   |        |    |   |        |
|  | CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION                         | 1 | \$416,329.27   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE LLC                     | 1 | \$191,710.82   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC                    | 1 | \$198,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                           | 1 | \$182,718.24   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSLINE CAPITAL INC., A CORPORATION   | 1 | \$294,365.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION  | 3 | \$715,289.97   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CS FINANCIAL, INC., A CORPORATION   | 1 | \$389,399.52   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION                  | 2 | \$550,181.18   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$326,179.71   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC  | 2 | \$474,836.13   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP                                      | 1 | \$220,675.70   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY. LTD   | 1 | \$384,013.73   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTIONS EQUITY, LLC  | 1 | \$416,385.67   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                    | 2 | \$514,905.99   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                 | 7 | \$1,810,598.19 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                 | 1 | \$310,032.34   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY NOW, INC   | 1 | \$333,008.69   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC   | 1 | \$269,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION                      | 2 | \$898,533.69   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPRATION                       | 1 | \$195,711.26   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                                     | 4 | \$1,237,082.36 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION                                    | 2 | \$387,490.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC   | 1 | \$317,499.54   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDANT MORTGAGE CORPORATION   | 1 | \$313,027.82   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 4 | \$1,042,670.99 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY                               | 1 | \$416,343.73   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSDT PRIORITY FINANCIAL INC  | 1 | \$245,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ACCESS MORTGAGE CORP, A CORPORATION  | 1 | \$237,142.29   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK MORTGAGE  | 1 | \$222,591.16   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION  | 1 | \$245,671.16   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 2 | \$794,547.58   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION   | 1 | \$323,501.14   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1 | \$187,723.04   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION  | 1 | \$398,412.19   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR | 1 | \$285,778.37   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION  | 2 | \$517,357.41   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$229,638.03   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES                                     | 1 | \$247,634.64   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION                      | 1 | \$238,032.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$219,668.65   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK   | 1 | \$247,626.47   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                                   | 1 | \$376,581.95   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$289,313.59   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 5 | \$1,113,254.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC  | 4 | \$1,071,265.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION  | 2 | \$588,354.39   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                         | 1 | \$331,499.96   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 1 | \$624,016.39   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO   | 1 | \$249,623.46   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                | 1 | \$359,445.72   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                   | 1 | \$356,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$365,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION  | 1 | \$275,375.36   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A CORPORATION   | 1 | \$274,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK                                     | 1 | \$210,682.21   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNDERS MORTGAGE INC, AN OKLAHOMA CORPORATION                                    | 1 | \$175,473.40   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION                        | 1 | \$201,702.41   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION                       | 2 | \$524,742.95   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION                            | 1 | \$241,136.27   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK  | 1 | \$199,692.07   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | CORPORATION (CFL # 1630)  |   |                |       |   |        |    |        |
|  | FRANKLIN LOAN CENTER  | 2 | \$654,627.54   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                    | 2 | \$452,568.06   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP      | 1 | \$239,418.85   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP                 | 1 | \$488,470.18   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC   | 1 | \$363,926.36   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1 | \$393,699.68   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRINIA LIMITED LIABILITY COMPANY     | 1 | \$345,600.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC  | 1 | \$330,978.29   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VA LIMITED LIABILITYCO              | 1 | \$416,343.73   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 7 | \$2,757,008.78 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$623,612.85   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC   | 1 | \$184,950.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                           | 2 | \$693,715.31   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP            | 2 | \$394,889.88   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GM WEST FUNDING   | 1 | \$369,430.32   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GMH MORTGAGE SERVICES, LLC  | 1 | \$237,675.36   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 1 | \$191,697.83   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$181,731.88   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                       | 1 | \$228,662.64   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY L P                                    | 1 | \$341,473.42   | 0.12% | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | GREENWAY MORTGAGE FUNDING CORP                                     | 1 | \$290,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC                              | 1 | \$245,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION     | 1 | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BOND BANK N A   | 1 | \$279,808.95   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP   | 1 | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANA FINANCIAL INC A CALIFORNIA CORPORATION                        | 1 | \$339,453.12   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE TRUST FEDERAL CREDIT UNION                                | 1 | \$208,671.08   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605                   | 1 | \$186,410.56   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY   | 1 | \$243,624.31   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                                      | 2 | \$575,014.32   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                  | 1 | \$224,661.12   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANC N A A NATIONAL ASSOCIATION                               | 1 | \$199,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$209,191.36   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                               | 3 | \$1,036,439.22 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #410644                 | 1 | \$255,479.37   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 1 | \$291,540.46   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                      | 1 | \$185,725.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY         | 1 | \$350,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$192,928.94   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                             | 2 | \$634,150.63   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 6 | \$1,794,315.16 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP INC DBA K & G CAPITAL MORTGAGE           | 1 | \$309,942.71   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO                             | 1 | \$212,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |             |
|--|--|----|----------------|-------|---|--------|-------------|
|  | CORPORATION  |    |                |       |   |        |             |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION            | 2  | \$587,222.98   | 0.21% | 0 | \$0.00 | NA 0 \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION           | 1  | \$180,215.93   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | IKON FINANCIAL GROUP   | 1  | \$179,928.60   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | INLAND MORTGAGE COMPANY LLC                                    | 1  | \$220,909.35   | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | INLANTA MORTGAGE, INC  | 1  | \$191,710.82   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION  | 1  | \$242,000.00   | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION   | 1  | \$194,800.00   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                                     | 19 | \$5,751,946.09 | 2.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1  | \$179,279.57   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION                  | 1  | \$279,578.28   | 0.1%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | JERSEY MORTGAGE COMPANY  | 2  | \$567,091.93   | 0.2%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION            | 1  | \$341,310.42   | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
|  | K. HOVANANIAN AMERICAN MORTGAGE, LLC                           | 1  | \$285,569.23   | 0.1%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                                     | 1  | \$415,685.55   | 0.15% | 0 | \$0.00 | NA 0 \$0.00 |
|  | KISHACOQUILLAS VALLEY NATIONAL BANK                            | 1  | \$275,500.00   | 0.1%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2  | \$786,826.22   | 0.28% | 0 | \$0.00 | NA 0 \$0.00 |
|  | LEADER BANK, N.A   | 1  | \$199,692.07   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                      | 3  | \$982,465.28   | 0.35% | 0 | \$0.00 | NA 0 \$0.00 |
|  | LEADER BANK, NA  | 1  | \$204,491.54   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                 | 1  | \$348,020.88   | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
|  | LEGACY GROUP LENDING, INC                                      | 1  | \$190,400.00   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION            | 1  | \$211,680.69   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION           | 7  | \$1,870,485.72 | 0.66% | 0 | \$0.00 | NA 0 \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | LENOX FINANCIAL MORTGAGE CORPORATION  | 1 | \$183,479.30   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION                   | 1 | \$229,653.58   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                               | 1 | \$215,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                                  | 1 | \$357,448.80   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$187,704.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MB FINANCIAL BANK, N.A., A NATIONAL BANK                                    | 1 | \$404,376.43   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION   | 3 | \$1,028,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                         | 7 | \$2,178,602.07 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP                                 | 1 | \$395,390.29   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDALLION MORTGAGE CO,LLC   | 1 | \$293,557.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC  | 1 | \$245,604.32   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                           | 1 | \$211,673.59   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                         | 1 | \$372,400.04   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                         | 1 | \$199,698.77   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                                 | 1 | \$203,949.10   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)                    | 1 | \$253,600.26   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 1 | \$301,095.81   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MGN FUNDING CORPORATION A NEW YORK BANKING CORPORATION                      | 1 | \$291,569.83   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$215,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK                                       | 1 | \$175,479.40   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MONARCH BANK   | 2 | \$617,880.55   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK A CORPORATION   | 2 | \$372,598.90   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH FUNDING CORP   | 1 | \$293,132.36   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$265,446.71   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC   | 2 | \$561,150.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 5 | \$1,170,341.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 4 | \$1,541,751.92 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, N.A., CORPORATION                                | 1 | \$231,634.89   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$266,597.86   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 2 | \$463,759.68   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC   | 1 | \$361,928.73   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787 | 1 | \$199,941.68   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING LP   | 1 | \$240,633.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING LP DBA UNITED LENDING LLC                            | 1 | \$312,339.18   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$303,542.13   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE LLC  | 2 | \$447,950.51   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC   | 2 | \$453,759.95   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ENGLAND MORTGAGE PARTNERS, LLC                                   | 1 | \$450,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ENGLAND REGIONAL MORTGAGE CORPORATION                            | 1 | \$267,578.23   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 1 | \$272,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS  | 1 | \$179,529.19   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORAION                 | 1 | \$176,344.83   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                | 4 | \$1,144,285.31 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 3 | \$738,529.03   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                              | 1 | \$304,500.74   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 2 | \$507,391.92   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION    | 1 | \$590,628.60   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                              | 1 | \$266,330.19   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 1 | \$204,090.39   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP, CORPORATION   | 1 | \$446,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION                               | 1 | \$281,955.57   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 2 | \$682,138.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING  | 1 | \$228,662.64   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY                                | 1 | \$415,836.49   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,185,340.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY  | 1 | \$382,866.75   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION   | 1 | \$563,461.84   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                                | 2 | \$589,523.95   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT BANK   | 1 | \$194,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC   | 2 | \$543,597.99   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK, BANKING INSTITUTION  | 1 | \$459,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 1 | \$337,700.45   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 2 | \$616,598.92   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION   | 1 | \$299,613.18   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 1 | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIERREMONT MORTGAGE, INC   | 1 | \$232,283.86   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 8 | \$1,978,601.06 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PINNACLE MORTGAGE INC  | 1  | \$284,561.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC   | 1  | \$400,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION                 | 1  | \$212,172.82   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                 | 1  | \$304,405.89   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC  | 4  | \$1,043,421.72 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION               | 2  | \$463,004.47   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE            | 1  | \$327,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                     | 1  | \$182,459.95   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP  | 1  | \$265,599.36   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB   | 3  | \$820,726.35   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRESIDENTS FIRST MORTGAGE BANKERS A NEW YORK CORPORATION       | 1  | \$243,382.88   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                    | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE                                   | 1  | \$198,100.71   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                              | 3  | \$813,356.38   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING A PLAINSCAPTIAL COMPANY                           | 1  | \$203,692.74   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING VENTURES, LLC                                     | 1  | \$193,414.71   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE             | 2  | \$602,669.15   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                          | 31 | \$9,625,654.85 | 3.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO        | 1  | \$263,611.07   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMUS LENDING CORP  | 1  | \$289,163.82   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCIPAL MORTGAGE LLC   | 1  | \$398,819.53   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRMI INC   | 1  | \$334,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1  | \$402,499.19   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOURCE LLC                               | 1  | \$269,298.68   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES,LLC                                 | 1  | \$224,086.73   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                    | 5  | \$1,361,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK FSB                                     | 1  | \$249,245.74   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PULASKI BANK, A FEDERAL SAVINGS BANK  | 4 | \$1,074,346.32 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUIK FUND INC   | 1 | \$352,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1 | \$300,416.01   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RATE RABBIT INC   | 1 | \$291,520.03   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC  | 1 | \$241,643.49   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC  | 1 | \$302,533.47   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC  | 3 | \$706,985.61   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1 | \$295,534.16   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO  | 2 | \$448,309.62   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION   | 1 | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION   | 1 | \$199,319.23   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 3 | \$574,455.65   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP   | 1 | \$363,427.15   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                                    | 2 | \$561,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE DIVISION, LLC  | 1 | \$293,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY  | 3 | \$1,215,021.40 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                                      | 1 | \$313,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION                               | 1 | \$339,464.92   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                             | 1 | \$307,525.78   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC INC., A CORPORATION  | 1 | \$411,379.46   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$387,901.83   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY                           | 1 | \$299,548.15   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK   | 1 | \$390,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | MORTGAGE   |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | SACREMENTO 1ST MORTGGAGE<br>INC DBA COMSTOCK   | 1 | \$373,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO FUNDING, A<br>CALIFORNIA CORPORATION   | 3 | \$997,048.47 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | SEACOAST NATIONAL BANK   | 1 | \$293,053.12 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY MORTGAGE<br>FUNDING CORPORATION   | 2 | \$609,052.61 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITYNAITONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION  | 1 | \$311,209.46 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY A UTAH<br>CORPORATION   | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION  | 3 | \$863,973.35 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | SERVISFIRST BANK, A<br>CORPORATION   | 1 | \$399,342.50 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY   | 1 | \$239,243.48 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SHARE PLUS FEDERAL BANK  | 1 | \$194,100.69 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SHERMAN BRIDGE LENDING<br>CORP   | 1 | \$202,082.85 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SIDUS FINANCIAL LLC DBA<br>FIRST MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA LIMITED LIABILITY<br>COMPANY | 1 | \$284,561.19 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC  | 1 | \$180,521.63 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SIMONICH CORPORATION   | 1 | \$314,504.26 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 1 | \$324,900.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SKYLINE FINANCIAL CORP   | 1 | \$239,638.52 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SKYLINE FINANCIAL CORP A<br>CALIFORNIA CORPORATION   | 1 | \$288,574.24 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE,<br>LLC  | 1 | \$202,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHWEST DIRECT<br>MORTGAGE, LLC  | 1 | \$333,462.78 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SPURR MORTGAGE CORP  | 1 | \$416,371.94 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | STARBOARD FINANCIAL<br>MANAGEMENT LLC  | 1 | \$243,390.91 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STELLARONE BANK A<br>CORPORATION   | 1 | \$205,689.73 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | STIFEL BANK & TRUST, A STATE<br>CHARTERED BANK   | 1 | \$437,280.05 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE, INC   | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |



|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| SUMMIT BANK, A CORPORATION                           | 1 | \$213,420.89   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT BANK, AN ARKANSAS CORPORATION                 | 1 | \$203,193.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC. , A CORPORATION                 | 1 | \$181,542.25   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC., A CORPORATION                  | 3 | \$1,154,283.83 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC                          | 2 | \$551,167.71   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC                         | 1 | \$329,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION   | 1 | \$184,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK      | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$203,699.47   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES                            | 1 | \$328,515.32   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION  | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYMBOLIC FINANCIAL, LLC DBA MCMILLIN HOME MORTGAGE   | 1 | \$284,539.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP                                | 2 | \$452,573.39   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TERRA MAR MORTGAGE CORP, A NEW JERSEY CORPORATION    | 1 | \$239,630.48   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE ARLINGTON BANK                                   | 1 | \$231,488.47   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION                    | 1 | \$209,683.71   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COASTAL BANK                                     | 1 | \$238,224.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION     | 1 | \$241,442.84   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY                           | 1 | \$194,693.10   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE COMPANY                                 | 1 | \$259,608.40   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC. , A CORPORATION              | 1 | \$253,736.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION               | 1 | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION   | 1 | \$219,040.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES BANK                                     | 2 | \$444,728.14   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION     | 1 | \$255,173.52   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | TRIDENT MORTGAGE COMPANY LP  | 3   | \$867,039.67    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP   | 6   | \$1,812,078.38  | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC  | 2   | \$689,460.75    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO   | 2   | \$672,685.55    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                                      | 2   | \$719,866.71    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION A NEW YORK CORPORATION   | 1   | \$359,457.78    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION  | 2   | \$434,191.24    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC   | 1   | \$308,700.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC   | 1   | \$406,936.16    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AN ILLINOIS CORPORATION  | 1   | \$185,075.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK, AN ILLINOIS CORPORATION   | 1   | \$198,101.18    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  | 1   | \$239,638.52    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION  | 2   | \$548,181.32    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITAS FUNDING LLC  | 1   | \$374,646.42    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC   | 1   | \$236,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 2   | \$593,005.50    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION                         | 1   | \$367,457.86    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC  | 1   | \$182,934.07    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                      | 1   | \$215,348.32    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES  | 1   | \$335,007.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A  | 205 | \$61,827,363.50 | 21.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION  | 1   | \$199,692.07    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHITNEY BANK, LOUISIANA CORPORATION  | 1   | \$392,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                                    | 1   | \$329,728.47    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2   | \$670,811.93    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                     |            |                         |             |          |               |    |          |               |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                    | 2          | \$682,824.81            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE   | 1          | \$416,329.27            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA                       | 1          | \$298,020.31            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 2          | \$519,878.28            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK         | 1          | \$193,495.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK       | 1          | \$205,875.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$346,216.11            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 3          | \$847,595.36            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 112        | \$33,220,138.98         | 11.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>966</b> | <b>\$282,704,768.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MRKM2    | 1ST MARINER BANK, A BANKING CORPORATION   | 1          | \$359,504.02            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE COPROATION   | 1          | \$258,044.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$231,673.11            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC, A COROPORATION   | 1          | \$176,547.21            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATIO                    | 1          | \$500,364.99            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL HOME LENDING,INC., A CALIFORNIA CORPORATION                                       | 1          | \$300,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC  | 1          | \$187,740.98            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES LLC  | 1          | \$237,928.75            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                        | 2          | \$841,395.86            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                   | 1 | \$219,763.84   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, A CORPORATION                         | 1 | \$416,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIALNETWORK, INC, A CALIFORNIA CORPORATION                   | 1 | \$363,509.68   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION      | 1 | \$236,174.16   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1 | \$212,200.59   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 2 | \$529,671.55   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC  | 2 | \$471,335.07   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHOR BANK N.A  | 1 | \$410,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                   | 1 | \$332,520.21   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION                  | 1 | \$192,156.04   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC   | 1 | \$206,428.61   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY           | 1 | \$275,670.68   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION   | 2 | \$513,150.80   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 1 | \$329,047.47   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BHS HOME LOANS, LLC  | 1 | \$361,897.83   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                             | 1 | \$416,425.49   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING, INC., A TEXAS CORPORATION                                 | 3 | \$1,049,490.46 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFS MORTGAGE CORPORATION   | 1 | \$326,249.89   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES,L.L.C. A LIMITED LIABILITY COMPANY            | 1 | \$251,319.86   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP                                   | 1 | \$217,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$281,593.69   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$198,276.45   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |             |
|--|---|---|--------------|-------|---|--------|-------------|
|  | COMMUNITY MORTGAGE CORPORATION                                    |   |              |       |   |        |             |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION              | 1 | \$345,000.00 | 0.37% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION          | 1 | \$415,848.94 | 0.45% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                            | 1 | \$289,010.17 | 0.31% | 0 | \$0.00 | NA 0 \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                     | 1 | \$360,491.35 | 0.39% | 0 | \$0.00 | NA 0 \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$268,838.95 | 0.29% | 0 | \$0.00 | NA 0 \$0.00 |
|  | EDWARD JONES MORTGAGE, LLC  | 1 | \$306,100.00 | 0.33% | 0 | \$0.00 | NA 0 \$0.00 |
|  | EQUITY NOW INC  | 1 | \$202,227.23 | 0.22% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                   | 1 | \$179,757.54 | 0.19% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION               | 1 | \$332,020.92 | 0.36% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS INC                                 | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                 | 2 | \$598,758.93 | 0.64% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                     | 1 | \$212,000.00 | 0.23% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$379,452.49 | 0.41% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                 | 1 | \$203,000.00 | 0.22% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                    | 2 | \$454,567.26 | 0.49% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 2 | \$645,007.48 | 0.69% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GUARARNTY BOND BANK, NA   | 1 | \$212,036.20 | 0.23% | 0 | \$0.00 | NA 0 \$0.00 |
|  | HAMILTON GROUP FUNDING INC  | 1 | \$204,530.31 | 0.22% | 0 | \$0.00 | NA 0 \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 3 | \$766,776.30 | 0.82% | 0 | \$0.00 | NA 0 \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 1 | \$258,045.90 | 0.28% | 0 | \$0.00 | NA 0 \$0.00 |
|  |   | 1 | \$298,818.83 | 0.32% | 0 | \$0.00 | NA 0 \$0.00 |

|  |  |   |              |       |   |        |             |
|--|--|---|--------------|-------|---|--------|-------------|
|  | HOUSTONIAN MORTGAGE GROUP, INC                                 |   |              |       |   |        |             |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION            | 1 | \$198,400.00 | 0.21% | 0 | \$0.00 | NA 0 \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY ARKANSAS CORPORATION               | 1 | \$233,278.16 | 0.25% | 0 | \$0.00 | NA 0 \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION           | 1 | \$219,904.89 | 0.24% | 0 | \$0.00 | NA 0 \$0.00 |
|  | INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK         | 1 | \$224,703.71 | 0.24% | 0 | \$0.00 | NA 0 \$0.00 |
|  | INLANTA MORTGAGE, INC  | 1 | \$185,954.80 | 0.2%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION    | 1 | \$604,377.94 | 0.65% | 0 | \$0.00 | NA 0 \$0.00 |
|  | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION  | 1 | \$243,806.00 | 0.26% | 0 | \$0.00 | NA 0 \$0.00 |
|  | IMPROVE LENDING, A CALIFORNIA CORPORATION                      | 1 | \$239,669.34 | 0.26% | 0 | \$0.00 | NA 0 \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$354,399.92 | 0.38% | 0 | \$0.00 | NA 0 \$0.00 |
|  | LEADER BANK, N.A   | 1 | \$238,862.97 | 0.26% | 0 | \$0.00 | NA 0 \$0.00 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                      | 1 | \$241,900.96 | 0.26% | 0 | \$0.00 | NA 0 \$0.00 |
|  | LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS                   | 1 | \$333,060.06 | 0.36% | 0 | \$0.00 | NA 0 \$0.00 |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION              | 1 | \$348,000.00 | 0.37% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MONARCH BANK   | 2 | \$785,364.77 | 0.84% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MORTGAGE NETWORK, INC  | 1 | \$296,000.00 | 0.32% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                     | 1 | \$412,500.00 | 0.44% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MOUNTAIN 1ST BANK & TRUST COMPANY                              | 1 | \$239,661.84 | 0.26% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION       | 1 | \$239,574.32 | 0.26% | 0 | \$0.00 | NA 0 \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 2 | \$488,903.87 | 0.52% | 0 | \$0.00 | NA 0 \$0.00 |
|  | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION     | 1 | \$295,573.52 | 0.32% | 0 | \$0.00 | NA 0 \$0.00 |
|  | NETWORK FUNDING, LP  | 3 | \$836,319.42 | 0.9%  | 0 | \$0.00 | NA 0 \$0.00 |
|  |  | 1 | \$329,125.11 | 0.35% | 0 | \$0.00 | NA 0 \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY   |   |              |       |   |        |    |        |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$215,709.04 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING  | 1 | \$310,931.02 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1 | \$179,765.61 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | OCMBC, INC., A CALIFORNIA CORPORATION  | 1 | \$333,455.31 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                     | 1 | \$196,650.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION           | 1 | \$297,470.78 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)            | 1 | \$241,900.96 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION   | 3 | \$853,566.72 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAGON NATIONAL BANK, A NATIONAL BANK   | 1 | \$196,732.75 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC   | 1 | \$413,680.46 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 1 | \$175,768.23 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$217,370.75 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$220,695.52 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION  | 1 | \$260,432.53 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION  | 1 | \$199,711.84 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER HOME MORTGAGE INC., A CORPORATION  | 1 | \$211,439.78 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 2 | \$596,311.23 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 1 | \$217,490.13 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC   | 2 | \$813,290.75 | 0.87% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PROFICIO MORTGAGE VENTURES, LLC   | 2 | \$556,039.17 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY BANK   | 1 | \$287,110.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, F.S.B   | 1 | \$179,687.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1 | \$368,963.22 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION   | 1 | \$180,744.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORP, A CORP  | 1 | \$410,420.90 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                                      | 1 | \$379,499.60 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC  | 1 | \$264,318.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY  | 1 | \$179,054.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION   | 1 | \$310,800.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                           | 1 | \$399,436.40 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION   | 1 | \$235,824.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC   | 1 | \$369,052.21 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHARE PLUS FEDERAL BANK   | 1 | \$175,971.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIMONICH CORPORATION  | 1 | \$388,464.06 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION   | 1 | \$307,076.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORPORATION A CALIFORNIA CORPORATION                                      | 1 | \$360,491.35 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC   | 1 | \$267,342.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725) | 1 | \$359,492.76 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION                                      | 1 | \$194,731.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC., A CORPORATION   | 1 | \$274,965.27 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 1 | \$582,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY, A CORPORATION   | 1 | \$246,785.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE F&M BANK & TRUST COMPANY                                       | 2          | \$377,798.77           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS             | 1          | \$400,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PEOPLES BANK   | 1          | \$180,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)    | 1          | \$269,128.70           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$194,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                       | 1          | \$239,322.52           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC  | 1          | \$227,114.54           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                      | 1          | \$213,455.51           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK                  | 1          | \$281,300.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                  | 2          | \$553,261.12           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC   | 1          | \$294,094.26           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC   | 1          | \$223,691.38           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1          | \$294,400.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY              | 1          | \$182,148.70           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 120        | \$35,482,327.97        | 38.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC                           | 1          | \$338,800.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITNEY BANK, LOUISIANA CORPORATION                                | 1          | \$276,250.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC  | 1          | \$219,617.01           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 50         | \$13,650,107.43        | 14.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>326</b> | <b>\$93,169,675.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138MRKN0    | COLORADO MORTGAGE ALLIANCE, LLC                                    | 1          | \$331,572.64           | 8.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 8          | \$2,145,900.46         | 55.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5          | \$1,414,888.31         | 36.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,892,361.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138MRKP5    | 1ST MARINER BANK, A BANKING CORPORATION                            | 1          | \$350,711.93           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST PORTFOLIO LENDING  | 1          | \$394,405.07           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |             |
|--|--|---|----------------|-------|---|--------|-------------|
|  | CORPORATION  |   |                |       |   |        |             |
|  | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                                   | 1 | \$415,685.55   | 0.19% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                             | 1 | \$222,414.50   | 0.1%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION (CFL # 6038165) | 2 | \$593,575.39   | 0.27% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION (CFL # 6038165)     | 2 | \$418,070.54   | 0.19% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   | 1 | \$250,000.00   | 0.11% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION   | 1 | \$299,548.15   | 0.14% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ALL WESTERN MORTGAGE, INC  | 1 | \$179,624.27   | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 1 | \$231,658.22   | 0.11% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN BANK, NA  | 1 | \$304,072.11   | 0.14% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                                  | 1 | \$184,727.46   | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                               | 1 | \$407,371.81   | 0.19% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION   | 2 | \$640,512.30   | 0.29% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN MIDWEST BANK, A STATE BANK  | 1 | \$239,646.43   | 0.11% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$251,000.00   | 0.11% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                           | 2 | \$384,335.20   | 0.18% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                           | 2 | \$400,903.57   | 0.18% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CA CORP   | 1 | \$190,705.92   | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                          | 8 | \$2,132,763.71 | 0.97% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICASH, A CALIFORNIA CORPORATION  | 1 | \$214,668.97   | 0.1%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERIFIRST FINANCIAL INC   | 1 | \$410,394.52   | 0.19% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERIFIRST FINANCIAL, INC  | 2 | \$515,823.92   | 0.24% | 0 | \$0.00 | NA 0 \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | AMERIPRO FUNDING, INC  | 1 | \$210,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION   | 1 | \$196,392.45   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                      | 1 | \$377,992.32   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | APEX HOME LOANS, INC   | 1 | \$415,741.90   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK MORTGAGE INC A NEW JERSEY CORPORATION                          | 1 | \$412,391.57   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK MORTGAGE, INC. A NEW JERSEY CORPORATION                        | 1 | \$381,923.89   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                       | 2 | \$561,153.54   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1 | \$192,430.42   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMANY        | 1 | \$202,188.22   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC                                       | 1 | \$359,445.72   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$266,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION                | 1 | \$415,373.44   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC   | 2 | \$488,286.87   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                           | 1 | \$404,376.43   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 1 | \$256,207.41   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK'34, A CORPORATION   | 1 | \$218,353.70   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                    | 1 | \$182,924.07   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO                  | 1 | \$307,829.05   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 2 | \$787,062.78   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                | 2 | \$570,912.37   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 1 | \$246,370.08   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                          | 1 | \$246,736.71   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                     | 5 | \$1,667,650.96 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC . DBA NEW AMERICAN FUNDING, A CORPORATION    | 1 | \$202,687.45   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$322,003.86   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | BROKER SOLUTIONS, INC. DBA<br>NEW AMERICAN FUNDING, A<br>CALIFORNIA COPORATION             |   |              |       |   |        |    |        |
|  | BROKER SOLUTIONS, INC. DBA<br>NEW AMERICAN FUNDING, A<br>CALIFORNIA CORPORATION            | 3 | \$994,872.48 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA<br>NEW AMERICAN FUNDING, A<br>CORPORATION                       | 1 | \$483,670.42 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BURKE & HERBERT BANK &<br>TRUST COMPANY  | 1 | \$309,283.46 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CALABASAS FUNDING<br>CORPORATION, DBA CFC<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION | 1 | \$265,821.75 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CALIFORNIA MORTGAGE<br>ADVISORS, INC., A CALIFORNIA<br>CORPORATION                         | 1 | \$347,697.81 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPSTONE LENDING CORP. A<br>CALIFORNIA CORPORATION<br>CFL # 00816186                       | 1 | \$204,697.99 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPSTONE LENDING CORP., A<br>CALIFORNIA CORPORATION  | 2 | \$663,990.65 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | CAPSTONE LENDING CORP., A<br>CALIFORNIA CORPORATION<br>(CFL # 00816186)                    | 2 | \$738,186.51 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | CARRINGTON MORTGAGE<br>SERVICES, LLC   | 1 | \$350,471.34 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CARRINGTON MORTGAGE<br>SERVICES LLC  | 1 | \$190,712.33 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CARRINGTON MORTGAGE<br>SERVICES, LLC   | 1 | \$179,728.89 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CARRINGTON MORTGAGE<br>SERVICES, LLC, A DELAWARE<br>LIMITED LIABILITY COMPANY              | 2 | \$509,599.99 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CATALYST LENDING, INC., A<br>COLORADO CORPORATION  | 1 | \$235,644.55 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CELTIC BANK CORPORATION  | 1 | \$191,830.64 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL BANK  | 1 | \$404,722.97 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK OF JEFFERSON<br>COUNT INC KENTUCKY<br>CORPORATION                             | 1 | \$295,544.26 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY FIRST MORTGAGE<br>SERVICES LLC A LIMITED<br>LIABLILITY COMPANY                        | 1 | \$372,450.50 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY FIRST MORTGAGE<br>SERVICES, L.L.C., A LIMITED<br>LIABILITY COMPANY                    | 2 | \$507,650.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$235,352.76   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO MORTGAGE ALLIANCE, LLC   | 1 | \$196,703.29   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION   | 2 | \$429,086.31   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CS FINANCIAL, INC., A CORPORATION   | 1 | \$225,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DATA MORTGAGAE INC, DBA ESSEX MORTGAGE, A CALIFORNIA (CFL # 00936013)             | 1 | \$196,210.51   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE  | 1 | \$322,024.90   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION                  | 1 | \$199,698.77   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 2 | \$531,707.86   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL #00936013)  | 1 | \$342,694.40   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                  | 1 | \$272,379.97   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                 | 1 | \$179,722.86   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION                | 1 | \$456,211.83   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION                   | 2 | \$537,683.71   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                  | 4 | \$1,339,001.43 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC   | 1 | \$202,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY                  | 2 | \$369,430.32   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                 | 5 | \$1,363,566.92 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EDWARD JONES MORTGAGE, LLC  | 1 | \$289,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION     | 2  | \$408,516.03   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREMEME LENDING A TEXAS CORPORATION  | 1  | \$308,534.60   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBD SUPREME LENDING A TEXASCORPORATION     | 1  | \$199,136.11   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1  | \$297,061.72   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION                                  | 1  | \$209,690.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1  | \$178,974.01   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK   | 1  | \$355,676.98   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK, A U.S. CORP                                 | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION             | 2  | \$527,962.76   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION                 | 1  | \$285,319.62   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP, AN UTAH CORP                         | 1  | \$261,286.50   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                    | 1  | \$199,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$349,461.11   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                   | 2  | \$577,128.55   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC., A CORPORATION                        | 1  | \$245,246.81   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                   | 1  | \$298,150.27   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                     | 5  | \$1,142,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                               | 2  | \$563,783.06   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION        | 7  | \$1,979,155.74 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 11 | \$3,136,854.55 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FISHER FINANCIAL GROUP INC<br>DBA NATIONS CHOICE<br>MORTGAGE AN ARIZONA<br>CORPORATION     | 2 | \$541,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FISHER FINANCIAL GROUP INC<br>DBA NATIONSCHOICE<br>MORTGAGE AN ARIZONA<br>CORPORATION      | 2 | \$568,213.61   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC,<br>DBA NATIONSCHOICE<br>MORTGAGE, AN ARIZONA<br>CORPORATION   | 2 | \$544,197.11   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC.,<br>DBA, NATIONSCHOICE<br>MORTGAGE, AN ARIZONA<br>CORPORATION | 3 | \$801,799.75   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY, A<br>TENNESSEE CORPORATION                          | 5 | \$1,463,011.66 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION   | 1 | \$199,698.77   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION  | 1 | \$362,465.23   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC  | 1 | \$342,939.10   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY                     | 5 | \$1,009,689.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON<br>MORTGAGE,LLC, A VIRGINIA<br>LIMITED LIABILITY COMPANY                      | 1 | \$271,581.21   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY                              | 1 | \$309,543.30   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA   | 1 | \$199,383.21   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GM WEST FUNDING  | 2 | \$655,990.16   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMH MORTGAGE SERVICES<br>LLC, A DELAWARE LLC   | 4 | \$1,198,231.85 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION, CORPORATION                         | 1 | \$261,596.61   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANDE HOMES, INC., A<br>CALIFORNIA CORPORATION  | 1 | \$268,850.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY                                 | 1 | \$247,127.23   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A<br>CORPORATION   | 1 | \$269,593.34   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | GUARANTY BANK, F.S.B  | 1  | \$254,607.37    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANA FINANCIAL INC  | 2  | \$505,239.93    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                         | 2  | \$442,529.85    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC  | 1  | \$264,115.73    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY  | 11 | \$3,078,847.67  | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 1  | \$342,300.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE                | 1  | \$277,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                   | 1  | \$182,400.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOUSE OF FINANCE INC A HAWAII CORPORATION                             | 1  | \$445,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC., A HAWAII CORPORATION                          | 1  | \$366,921.64    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                            | 1  | \$306,547.72    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC                                       | 1  | \$393,750.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION           | 1  | \$205,622.29    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION          | 2  | \$448,235.57    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                   | 1  | \$217,172.41    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY  | 39 | \$11,956,698.35 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY   | 1  | \$338,974.20    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION             | 1  | \$190,961.95    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1  | \$224,653.57    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION                    | 2  | \$823,735.80    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY   | 1  | \$278,588.98    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING INCORPORATED   | 1  | \$278,260.73    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING, INCORP  | 2  | \$692,678.87    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED                          | 1  | \$250,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  | LIABILITY COMPANY  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION  | 2 | \$697,947.20   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY GROUP LENDING INC   | 2 | \$366,958.60   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION  | 1 | \$187,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   | 7 | \$1,667,201.95 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY GROUP LENDING, INC  | 2 | \$372,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION   | 4 | \$1,227,389.40 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)                                     | 1 | \$279,777.98   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION  | 1 | \$369,430.32   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION  | 3 | \$732,229.59   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT | 1 | \$207,884.69   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T BANK   | 1 | \$183,473.25   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC   | 3 | \$1,041,442.42 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANHATTEN FINANCIAL GROUP, INC   | 1 | \$179,734.82   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE LLC  | 1 | \$324,521.21   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 1 | \$312,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1 | \$415,713.97   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION   | 2 | \$603,547.33   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 6 | \$1,707,191.10 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE4 CORPORATION, A VIRGINIA CORPORAITON   | 1 | \$411,027.85   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING   | 1 | \$279,578.28   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC   | 3 | \$870,071.12   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION  | 8 | \$2,390,262.32 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL # 603A486)    | 1 | \$274,585.81   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC. A CA CORP                                 | 2 | \$839,753.63   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                 | 9 | \$2,539,269.07 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 8 | \$2,246,248.06 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)  | 1 | \$332,509.42   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPTIAL FUNDING INC., A CALIFORNIA CORPORATION                 | 1 | \$251,628.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC                                      | 1 | \$377,443.13   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION          | 2 | \$479,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK  | 1 | \$299,094.89   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION                       | 3 | \$738,386.86   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                     | 1 | \$229,804.58   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC                                     | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC                                    | 2 | \$757,826.52   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY           | 1 | \$222,172.21   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY      | 1 | \$402,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC   | 1 | \$249,589.06   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC   | 1 | \$267,337.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 4 | \$1,393,303.70 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSC MORTGAGE, LLC   | 1 | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC   | 2 | \$449,294.09   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC  | 1 | \$211,841.08   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                    | 3 | \$810,304.49   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY                      | 1 | \$305,549.20   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| NJ LENDERS CORP  | 1 | \$320,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION                    | 1 | \$185,526.28   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                  | 3 | \$845,135.67   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVERSTMENT CORPORATION, AN ARIZONA CORPORATION       | 1 | \$370,378.86   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORAITON, AN ARIZONA CORPORATION        | 1 | \$181,026.93   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 2 | \$544,337.69   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                               | 1 | \$274,594.86   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC  | 1 | \$211,666.35   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OA MORTGAGE SERVICES   | 2 | \$679,442.26   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCMBC, INC., A CALIFORNIA CORPORATION                                  | 1 | \$258,268.95   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 2 | \$733,643.35   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS                                   | 1 | \$249,623.46   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION       | 1 | \$277,659.75   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION      | 1 | \$415,769.36   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION      | 2 | \$655,248.03   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONY GLO, INC., DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION     | 1 | \$229,653.58   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS INC  | 1 | \$349,484.38   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC CITY BANK  | 1 | \$487,281.08   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION                    | 4 | \$1,199,699.85 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$249,365.46   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA LENDERS DIRECT A                                | 1 | \$246,128.73   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CALIFORNIA CORPORATION  |    |                |       |   |        |    |   |        |
|  | PACIFIC TRUST BANK DBA<br>LENDERS DIRECT, A<br>CALIFORNIA CORPORATION                                   | 1  | \$391,821.92   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS A CALIFORNIA<br>CORPORATION                 | 3  | \$766,833.53   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY (CFL #<br>6053971)                | 2  | \$676,736.94   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY (CFL<br>#6053971)                 | 1  | \$305,518.42   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC<br>D/B/A CLEARISION FUNDING, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY  | 1  | \$611,777.18   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC<br>D/B/A CLEARVISION FUNDING,<br>A CALIFORNIA LIMITED<br>LIABILITY COMPANY | 10 | \$2,645,481.55 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL,<br>LLC, A CALIFORNIA<br>LIMITED LIABILITY COMPANY                              | 1  | \$269,593.34   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC<br>D/B/A CLEARVISION FUNDING A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY  | 1  | \$241,136.27   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A<br>CALIFORNIA CORPORATION   | 4  | \$1,610,342.30 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY                         | 1  | \$381,936.50   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION                                | 1  | \$473,800.97   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION                                | 1  | \$237,649.39   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION  | 1  | \$399,466.09   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A<br>COLORADO CORPORATION  | 1  | \$393,706.13   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$213,119.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |             |
|--|--|----|----------------|-------|---|--------|-------------|
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                           |    |                |       |   |        |             |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION                    | 1  | \$227,164.85   | 0.1%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                   | 1  | \$205,946.16   | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                      | 11 | \$2,885,930.95 | 1.32% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION             | 1  | \$220,167.89   | 0.1%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1  | \$269,250.00   | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PINNACLE MORTGAGE, INC   | 1  | \$416,371.94   | 0.19% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PIONT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                            | 1  | \$364,919.87   | 0.17% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE  | 1  | \$198,700.28   | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
|  | POTOMAC MORTGAGE GROUP LLC   | 1  | \$239,630.48   | 0.11% | 0 | \$0.00 | NA 0 \$0.00 |
|  | POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY                     | 3  | \$720,140.53   | 0.33% | 0 | \$0.00 | NA 0 \$0.00 |
|  | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                   | 3  | \$880,539.66   | 0.4%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$311,460.48   | 0.14% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC  | 3  | \$742,896.21   | 0.34% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 2  | \$354,313.88   | 0.16% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                                       | 3  | \$661,252.54   | 0.3%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE                         | 1  | \$399,397.54   | 0.18% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                      | 18 | \$5,250,142.02 | 2.39% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                      | 1  | \$210,776.13   | 0.1%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | PRINCIPAL MORTGAGE LLC   | 1  | \$186,946.67   | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL # 01154704 | 1  | \$416,357.96   | 0.19% | 0 | \$0.00 | NA 0 \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION                            | 2 | \$871,713.90 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)           | 1 | \$206,188.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY   | 2 | \$533,897.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, F.S.B   | 1 | \$306,136.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION  | 2 | \$623,758.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                                   | 1 | \$246,023.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO  | 1 | \$205,811.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY  | 2 | \$664,897.95 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC   | 1 | \$224,638.09 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                                      | 1 | \$348,224.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                             | 2 | \$413,479.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$307,046.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCES LENDERS, INC  | 1 | \$370,703.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESPONSE HOME LENDING, LLC  | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RJS INC., A CALIFORNIA CORPORATION  | 1 | \$359,934.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY                           | 1 | \$288,564.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                         | 1 | \$575,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION  | 1 | \$338,489.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE   | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE  | 1 | \$208,292.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE                         | 1  | \$217,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION                                       | 10 | \$2,727,482.61 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY ONE LENDING  | 1  | \$247,118.93   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY ONE LENDING DBA RATE RUNNER  | 1  | \$205,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY ONE LENDING DBA SYNERGY ONE LENDING                                | 1  | \$211,544.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHAPELL MORTGAGE INC A DELAWARE CORPORATION                                 | 1  | \$449,322.23   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY LLC  | 1  | \$389,412.59   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMONICH CORPORATION  | 1  | \$355,475.54   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP  | 1  | \$181,881.65   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                           | 1  | \$314,525.57   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC   | 1  | \$190,718.62   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC  | 1  | \$193,208.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC  | 1  | \$268,270.10   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                                 | 1  | \$249,623.46   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$209,893.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAPLENDING A CORPORATIONS  | 1  | \$318,280.42   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC., A CORPORATION   | 6  | \$1,864,379.08 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC   | 5  | \$2,009,609.05 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC  | 10 | \$4,228,204.47 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION   | 2  | \$404,089.34   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSET BANK & SAVINGS   | 2  | \$451,334.10   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                          | 1  | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                         | 3  | \$894,851.12   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$202,687.45   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                 |        |   |        |    |        |
|--|----|-----------------|--------|---|--------|----|--------|
| THE PEOPLES BANK NMLS<br>#458664   |    |                 |        |   |        |    |        |
| THOROUGHbred MORTGAGE,<br>LLC  | 1  | \$367,457.86    | 0.17%  | 0 | \$0.00 | NA | \$0.00 |
| TIDEWATER MORTGAGE<br>SERVICES, INC. D/B/A MIDTOWN<br>MORTGAGE COMPANY, A<br>CORPORATION             | 1  | \$193,714.20    | 0.09%  | 0 | \$0.00 | NA | \$0.00 |
| TOTAL MORTGAGE SERVICES,<br>LLC, LIMITED LIABILITY<br>COMPANY  | 1  | \$195,000.00    | 0.09%  | 0 | \$0.00 | NA | \$0.00 |
| TRI-EMERALD FINANCIAL<br>GROUP, INC, A DELAWARE<br>CORPORATION                                       | 2  | \$450,232.32    | 0.21%  | 0 | \$0.00 | NA | \$0.00 |
| TRIDENT MORTGAGE COMPANY<br>LP   | 1  | \$179,734.82    | 0.08%  | 0 | \$0.00 | NA | \$0.00 |
| TRIDENT MORTGAGE<br>COMPANY, LP  | 5  | \$1,388,720.75  | 0.63%  | 0 | \$0.00 | NA | \$0.00 |
| UMC MORTGAGE COMPANY   | 1  | \$399,397.54    | 0.18%  | 0 | \$0.00 | NA | \$0.00 |
| UNION MORTGAGE GROUP INC   | 1  | \$199,698.76    | 0.09%  | 0 | \$0.00 | NA | \$0.00 |
| UNITY BANK NJ BANKING<br>CORPORATION   | 1  | \$262,104.64    | 0.12%  | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC A<br>FLORIDA LIMITED LIABILITY<br>COMPANY                 | 1  | \$199,705.35    | 0.09%  | 0 | \$0.00 | NA | \$0.00 |
| V.I.P. MORTGAGE, INC   | 1  | \$365,000.00    | 0.17%  | 0 | \$0.00 | NA | \$0.00 |
| VANGUARD FUNDING LLC A<br>LIMITED LIABILITY COMPANY  | 1  | \$206,182.05    | 0.09%  | 0 | \$0.00 | NA | \$0.00 |
| VIRGINIA COMMERCE BANK   | 1  | \$280,000.00    | 0.13%  | 0 | \$0.00 | NA | \$0.00 |
| VIRGINIA HERITAGE BANK, A<br>VIRGINIA CHARTERED BANK   | 1  | \$219,668.65    | 0.1%   | 0 | \$0.00 | NA | \$0.00 |
| VITEK REAL ESTATE<br>INDUSTRIES GROUP INC DBA<br>VITEK MORTGAGE GROUP A<br>CALIFORNIA CORPORATION    | 1  | \$272,300.00    | 0.12%  | 0 | \$0.00 | NA | \$0.00 |
| VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC. DBA<br>VITEK MORTGAGE GROUP, A<br>CALIFORNIA CORPORATION | 2  | \$635,204.01    | 0.29%  | 0 | \$0.00 | NA | \$0.00 |
| WALL FINANCIAL INC., A<br>CALIFORNIA CORPORATION   | 1  | \$349,484.38    | 0.16%  | 0 | \$0.00 | NA | \$0.00 |
| WEI MORTGAGE CORPORATION,<br>A MARYLAND CORPORATION  | 1  | \$313,794.46    | 0.14%  | 0 | \$0.00 | NA | \$0.00 |
| WELLS FARGO BANK, N.A  | 81 | \$25,259,940.59 | 11.52% | 0 | \$0.00 | NA | \$0.00 |
| WELLS FARGO HOME<br>MORTGAGE OF HAWAII, LLC  | 2  | \$718,384.02    | 0.33%  | 0 | \$0.00 | NA | \$0.00 |
|  | 1  | \$374,409.83    | 0.17%  | 0 | \$0.00 | NA | \$0.00 |



|              |   |            |                         |             |          |               |    |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|---------------|
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                     |            |                         |             |          |               |    |               |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$250,475.14            | 0.11%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable   | 71         | \$20,014,860.94         | 9.17%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>756</b> | <b>\$219,283,771.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138MRKQ3    | 1ST MARINER BANK, A BANKING CORPORATION   | 1          | \$623,274.79            | 0.36%       | 0        | \$0.00        | NA | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                          | 1          | \$243,406.56            | 0.14%       | 0        | \$0.00        | NA | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$538,257.41            | 0.31%       | 0        | \$0.00        | NA | \$0.00        |
|              | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION               | 1          | \$220,931.22            | 0.13%       | 0        | \$0.00        | NA | \$0.00        |
|              | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)   | 1          | \$239,669.34            | 0.14%       | 0        | \$0.00        | NA | \$0.00        |
|              | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION                                     | 1          | \$449,843.24            | 0.26%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                         | 1          | \$279,605.48            | 0.16%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC   | 1          | \$191,741.37            | 0.11%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                        | 2          | \$617,903.75            | 0.36%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION                                | 1          | \$191,250.00            | 0.11%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION                              | 1          | \$329,535.04            | 0.19%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                               | 1          | \$439,655.03            | 0.25%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION                             | 1          | \$221,783.97            | 0.13%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION                 | 1          | \$235,924.51            | 0.14%       | 0        | \$0.00        | NA | \$0.00        |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$254,640.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$315,606.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 1 | \$360,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$363,475.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC  | 1 | \$193,514.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS, A CORPORATION  | 1 | \$254,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                                     | 1 | \$207,700.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 1 | \$411,406.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                                 | 1 | \$433,402.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                                 | 2 | \$519,753.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIOM FINANCIAL LLC  | 1 | \$284,616.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A   | 1 | \$255,293.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE PACIFIC  | 1 | \$202,214.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                             | 1 | \$540,537.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK   | 1 | \$251,272.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                  | 1 | \$262,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$219,690.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIGHTEN LENDING, A CALIFORNIA CORPORATION   | 1 | \$226,787.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION          | 1 | \$477,041.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION  | 1 | \$241,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CITY BANK  | 1 | \$181,948.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAROLINA BANK  | 2 | \$423,909.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$208,718.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | CATALYST LENDING, INC. A COLORADO CORPORATION                         |   |              |       |   |        |    |        |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                        | 2 | \$555,295.35 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | CBC NATIONAL BANK   | 1 | \$280,687.47 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CENDERA FUNDING, INC., A TEXAS CORPORATION                            | 2 | \$378,903.02 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CHURCHHILL MORTGAGE CORPORATION                                       | 1 | \$175,768.23 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY     | 2 | \$689,048.92 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$242,457.90 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION                    | 1 | \$297,158.79 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC                                       | 1 | \$292,475.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                        | 1 | \$448,980.02 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC. , A CORPORATION                           | 1 | \$244,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION               | 1 | \$209,704.12 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CS FINANCIAL, INC., A CORPORATION                                     | 1 | \$717,967.55 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$184,545.40 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO         | 1 | \$279,227.11 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC  | 1 | \$272,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | DENALI ALSKAN FEDERAL CREDIT UNION, FEDERAL CREDITUNION               | 1 | \$274,612.52 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                        | 1 | \$177,555.04 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE      | 1 | \$242,910.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 1 | \$411,905.66 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION          | 1 | \$180,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| F AND B ACQUISITION GROUP, LLC                                    | 1 | \$211,707.92   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP                                    | 1 | \$180,495.33   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                 | 2 | \$375,544.27   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                   | 1 | \$213,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                    | 2 | \$485,990.45   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOPE MORTGAGE, INC., A CORPORATION                          | 1 | \$224,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOPE MORTGAGES INC A CORPORATION                            | 1 | \$259,641.79   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION          | 1 | \$257,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SATE BANK   | 1 | \$465,750.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                                | 1 | \$222,779.61   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 1 | \$325,591.98   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION       | 1 | \$286,595.61   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1 | \$193,726.65   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 2 | \$514,424.14   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GM WEST FUNDING   | 2 | \$1,020,957.09 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$203,725.21   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION                                   | 1 | \$279,614.24   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 3 | \$898,731.90   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPATH FUNDING, LLC  | 1 | \$187,229.85   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION               | 1 | \$213,917.93   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANA FINANCIAL INC A CALIFORNIA CORPORATION                       | 1 | \$349,495.72   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$262,138.35   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                      |   |                |       |   |        |    |   |        |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                               | 2 | \$583,976.02   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$189,749.80   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 2 | \$958,302.71   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 1 | \$271,232.18   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$185,749.45   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 1 | \$210,695.98   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION     | 1 | \$180,245.68   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION         | 1 | \$262,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION               | 3 | \$757,700.84   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY MORTGAGE, LLC NMLS #249314, LIMITED LIABILITY CORPORATION   | 1 | \$192,734.10   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION      | 2 | \$583,629.71   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M & T BANK   | 1 | \$253,657.86   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T BANK   | 1 | \$176,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDALLION MORTGAGE COMPANY, LLC                                    | 1 | \$202,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1 | \$322,067.69   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC                                     | 1 | \$267,226.44   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION         | 3 | \$1,077,346.74 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK   | 2 | \$611,257.14   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC                                    | 1 | \$249,240.37   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC                                     | 1 | \$274,603.78   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE EXPERS LLC A OREGON LIMITED LIABILITY                     | 1 | \$184,713.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY   |   |                |       |   |        |    |        |
|---|---|----------------|-------|---|--------|----|--------|
| MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY   | 1 | \$182,223.80   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY   | 1 | \$178,659.13   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$194,731.35   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE SERVICES II, LLC   | 1 | \$280,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE SERVICES III LLC   | 2 | \$561,224.76   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 3 | \$1,481,097.25 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE SERVICES PROFESSIONALS, LLC  | 1 | \$221,694.14   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPRATION  | 1 | \$175,502.42   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$355,748.05   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| NEIGHBORS FINANCIAL CORPORATION. A CALIFORNIA CORPORATION   | 1 | \$175,646.57   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                   | 2 | \$386,211.41   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1 | \$193,982.37   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| OCMBC, INC., A CALIFORNIA CORPORATION   | 1 | \$280,113.55   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                                 | 2 | \$736,698.86   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC MERCANTILE BANK   | 1 | \$220,902.04   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC   | 1 | \$196,280.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE. LLC, AN OREGON LIMITED LIABILITY COMPANY                            | 1 | \$224,696.92   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                   | 1 | \$334,800.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CA CORPORATION  | 1 | \$280,438.19   | 0.16% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                         | 1 | \$263,619.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$598,799.19 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$198,132.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                     | 1 | \$227,699.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                       | 1 | \$208,518.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                                   | 2 | \$425,196.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LCC DBA FIRST CAPITAL                                  | 1 | \$206,441.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                                  | 2 | \$663,319.33 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION                  | 1 | \$184,245.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                        | 1 | \$187,750.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY                 | 1 | \$244,654.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)            | 1 | \$354,910.36 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB   | 2 | \$530,387.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 1 | \$233,910.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                  | 1 | \$209,905.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC   | 2 | \$702,037.35 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC   | 2 | \$621,501.57 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1 | \$184,633.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY  | 3 | \$820,068.40 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, F.S.B  | 2 | \$610,777.29 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUONTIC BANK   | 1 | \$195,723.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY               | 1 | \$278,812.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | REPUBLIC MORTGAGE HOME LOANS LLC   | 1 | \$405,326.67   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC   | 1 | \$202,732.68   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$397,451.66   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)  | 1 | \$250,669.47   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY                            | 1 | \$254,632.59   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY                           | 1 | \$358,726.99   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                          | 1 | \$336,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE  | 1 | \$239,669.34   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE   | 2 | \$455,878.47   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE  | 1 | \$228,170.78   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION  | 1 | \$205,145.53   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION  | 1 | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY ONE LENDING   | 1 | \$185,778.99   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SENTE MORTGAGE INC   | 1 | \$247,673.42   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIMONICH CORPORATION   | 4 | \$1,606,916.55 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYLINE FINANCIAL  | 1 | \$341,139.86   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP   | 1 | \$402,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION  | 1 | \$399,448.91   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION  | 3 | \$823,691.18   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND MORTGAGE INC, A CORPORATION  | 1 | \$375,969.51   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC   | 2 | \$642,337.23   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 2 | \$462,560.70   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUNSTREET MORTGAGE, LLC,<br>AN ARIZONA LIMITED<br>LIABILITY COMPANY           | 1          | \$175,752.02            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SURETY FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                        | 1          | \$183,600.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP   | 1          | \$344,513.90            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BUSINESS BANK DBA<br>PRIME MORTGAGE, A<br>MINNESOTABANKING<br>CORPORATION | 2          | \$469,193.69            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC   | 1          | \$342,394.17            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION NATIONAL MORTGAGE<br>CO., A CORPORATION                                 | 1          | \$243,656.20            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL LENDING<br>CORPORATION  | 1          | \$203,718.94            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC.,<br>A NEVADA CORPORATION                          | 1          | \$190,212.58            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK, A<br>VIRGINIA CHARTERED BANK                          | 1          | \$229,683.12            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISION ONE MORTGAGE INC   | 1          | \$274,637.87            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WCS LENDING, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY                      | 1          | \$412,404.94            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 270        | \$83,019,860.41         | 47.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME<br>MORTGAGE OF HAWAII, LLC                                   | 2          | \$786,325.22            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHOLESALE CAPITAL<br>CORPORATION  | 1          | \$239,683.96            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 93         | \$28,144,222.72         | 16.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>584</b> | <b>\$173,189,578.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 3138MRKR1    | AKT AMERICAN CAPITAL, INC.,<br>A CALIFORNIA CORPORATION                       | 1          | \$295,874.56            | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC   | 1          | \$209,659.78            | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE<br>GROUP LLC, A LIMITED<br>LIABILITY COMPANY            | 1          | \$185,278.96            | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC   | 1          | \$199,384.39            | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE INC   | 1          | \$199,742.55            | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIMONICH CORPORATION  | 1          | \$186,773.15            | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC  | 1          | \$187,758.00            | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 14         | \$3,835,772.37          | 49.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 9          | \$2,480,684.51          | 31.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$7,780,928.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 3138MRKS9    | EDWARD JONES MORTGAGE,<br>LLC   | 1          | \$129,850.00            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 73         | \$14,557,704.64         | 96.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 3          | \$391,541.54           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$15,079,096.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MRKT7    |  | MILITARY FAMILY HOME LOANS, LLC  | 1          | \$219,000.00           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A  | 39         | \$7,723,986.50         | 80.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 11         | \$1,691,494.16         | 17.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$9,634,480.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MRKU4    |  | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE                              | 1          | \$168,300.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK INC A CALIFRONIA CORPORATION                | 1          | \$328,403.63           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE               | 1          | \$380,467.79           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF ENGLAND, A CORPORATION   | 1          | \$164,661.32           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                    | 1          | \$206,600.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MILITARY FAMILY HOME LOANS, LLC  | 1          | \$171,600.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MONARCH FUNDING CORP   | 1          | \$350,914.43           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1          | \$288,800.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A  | 186        | \$39,725,095.23        | 92.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 5          | \$1,072,342.27         | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>199</b> | <b>\$42,857,184.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MRKV2    |  | BANK OF ENGLAND A CORPORATION  | 1          | \$214,697.06           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY     | 1          | \$224,668.53           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EDWARD JONES MORTGAGE, LLC   | 2          | \$561,848.37           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESERVICES LENDING, LLC  | 2          | \$518,250.77           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                    | 1          | \$267,235.99           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MILITARY FAMILY HOME LOANS, LLC  | 4          | \$965,784.27           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROSPERITY MORTGAGE COMPANY  | 1          | \$152,708.65           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RESIDENTIAL MORTGAGE SOLUTIONS, INC. , A MARYLAND CORPORATION | 1          | \$362,011.71           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC                           | 1          | \$115,429.70           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 393        | \$82,917,268.15        | 83.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC                      | 1          | \$466,286.70           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WFS MORTGAGE, LLC   | 1          | \$189,460.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 62         | \$12,647,614.08        | 12.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>471</b> | <b>\$99,603,263.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138MRKW0    | ADVANCE MORTGAGE COMPANY                                      | 1          | \$216,834.00           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 27         | \$5,289,367.85         | 86.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3          | \$617,032.14           | 10.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$6,123,233.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138MRKX8    | MILITARY FAMILY HOME LOANS, LLC                               | 1          | \$337,100.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 97         | \$18,697,667.65        | 90.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 7          | \$1,709,386.64         | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>105</b> | <b>\$20,744,154.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138MRKY6    | WELLS FARGO BANK, N.A   | 20         | \$3,882,487.51         | 79.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5          | \$984,772.32           | 20.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$4,867,259.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138MRKZ3    | WELLS FARGO BANK, N.A   | 4          | \$1,042,026.57         | 74.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2          | \$361,723.31           | 25.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,403,749.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138MRL25    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION        | 2          | \$777,108.33           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                    | 1          | \$219,668.65           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                       | 1          | \$283,971.65           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 2          | \$301,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION        | 1          | \$346,550.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION    | 1          | \$187,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$264,214.53           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION        |   |              |       |   |        |    |   |        |
|  | AMERICAN NATIONAL BANK  | 1 | \$165,749.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC            | 1 | \$246,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$149,975.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                         | 1 | \$296,552.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                                       | 1 | \$386,417.12 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISOUTH MORTGAGE CO  | 1 | \$155,219.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                     | 2 | \$468,545.56 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC  | 1 | \$248,599.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF BLUE VALLEY A KANSAS BANKING CORPORATION                | 1 | \$307,504.59 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                   | 1 | \$158,230.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC                                    | 1 | \$259,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                 | 1 | \$396,346.69 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                           | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOX HOME LOAN, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC        | 1 | \$301,064.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC       | 1 | \$404,159.58 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                       | 2 | \$625,961.08 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIBER FUNDING LLC   | 3 | \$808,355.71 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC   | 2 | \$458,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CITY BANK   | 1 | \$196,676.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTAR LENDING,LLC   | 1 | \$128,955.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTONE HOME MORTGAGE, LLC                                     | 1 | \$200,182.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1 | \$361,242.95 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CELTIC BANK CORPORATION   | 1 | \$187,716.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING, INC., A TEXAS CORPORATION                      | 1 | \$181,123.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL BANK   | 1 | \$329,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY                | 1 | \$288,535.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |             |
|--|--|---|--------------|-------|---|--------|-------------|
|  | CORPORATION  |   |              |       |   |        |             |
|  | CHURCHILL MORTGAGE CORPORATION                                     | 1 | \$111,050.63 | 0.11% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CIRCLE MORTGAGE CORPORATION  | 1 | \$212,765.53 | 0.2%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC     | 1 | \$184,203.24 | 0.18% | 0 | \$0.00 | NA 0 \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO      | 1 | \$151,000.00 | 0.14% | 0 | \$0.00 | NA 0 \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                      | 1 | \$179,210.13 | 0.17% | 0 | \$0.00 | NA 0 \$0.00 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                     | 1 | \$161,000.00 | 0.15% | 0 | \$0.00 | NA 0 \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 3 | \$499,572.69 | 0.48% | 0 | \$0.00 | NA 0 \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION                  | 1 | \$277,000.00 | 0.27% | 0 | \$0.00 | NA 0 \$0.00 |
|  | EDWARD JONES MORTGAGE, LLC   | 2 | \$534,540.00 | 0.51% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ENTERPRISE BANK NA, A NATIONAL ASSOCIATION                         | 1 | \$205,000.00 | 0.2%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION                        | 1 | \$156,353.55 | 0.15% | 0 | \$0.00 | NA 0 \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUMPROME LENDING, A TEXAS CORPORATION   | 1 | \$209,612.30 | 0.2%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 1 | \$342,782.93 | 0.33% | 0 | \$0.00 | NA 0 \$0.00 |
|  | EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE                            | 1 | \$335,459.56 | 0.32% | 0 | \$0.00 | NA 0 \$0.00 |
|  | F AND B ACQUISITION GROUP, LLC                                     | 1 | \$297,548.77 | 0.29% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FAIRWAT INDEPENDENT MORTGAGE CORPORATION                           | 1 | \$238,140.78 | 0.23% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 2 | \$324,618.06 | 0.31% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY | 2 | \$368,169.69 | 0.35% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FEARON FINANCAIL, LLC A LIMITED LIABILITY COMPANY                  | 1 | \$215,644.95 | 0.21% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FEDERATED MORTGAGE CORP  | 2 | \$439,860.64 | 0.42% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FFSI, INC., A CORPORATION  | 1 | \$333,351.16 | 0.32% | 0 | \$0.00 | NA 0 \$0.00 |
|  |  | 1 | \$327,508.92 | 0.31% | 0 | \$0.00 | NA 0 \$0.00 |

|  |   |   |                |       |   |        |             |
|--|---|---|----------------|-------|---|--------|-------------|
|  | FIRST CHOICE LOAN SERVICES, INC   |   |                |       |   |        |             |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                                     | 1 | \$323,490.10   | 0.31% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                                   | 1 | \$229,154.34   | 0.22% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                                       | 1 | \$329,457.57   | 0.32% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION   | 1 | \$359,408.26   | 0.35% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 4 | \$1,168,260.94 | 1.12% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                                      | 1 | \$325,009.75   | 0.31% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                           | 1 | \$139,500.00   | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                           | 1 | \$355,689.34   | 0.34% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1 | \$384,700.00   | 0.37% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION                                   | 1 | \$251,170.44   | 0.24% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                  | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FIRST WORLD MORTGAGE CORPORATION  | 1 | \$174,472.03   | 0.17% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                         | 1 | \$317,321.34   | 0.3%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC, A CORPORATION  | 1 | \$248,472.35   | 0.24% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FLORIDA CAPITAL BACK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$203,692.74   | 0.2%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | FOUNDATION FIRST BANK, A STATE CHARTERED BANK                                       | 2 | \$356,298.18   | 0.34% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                       | 1 | \$378,000.00   | 0.36% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP                        | 1 | \$247,741.30   | 0.24% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC  | 1 | \$169,200.00   | 0.16% | 0 | \$0.00 | NA 0 \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1 | \$251,188.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOABL CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1 | \$177,457.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION                | 1 | \$159,243.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1 | \$217,150.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION                                   | 1 | \$198,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENCHOICE BANK, A FEDERAL SAVINGS BANK                          | 1 | \$320,516.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION                        | 1 | \$351,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BOND BANK, NA  | 1 | \$133,219.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 1 | \$127,611.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$135,171.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION                     | 1 | \$129,790.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHTECHLENDING INC, A CALIFORNIA CORPORATION                     | 1 | \$246,456.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK, CORPORATION                                    | 1 | \$233,623.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCE OF AMERICA, INC                                      | 1 | \$310,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FUNDING CORP., A NEVADA CORPORATION                          | 1 | \$358,903.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC                                     | 1 | \$242,609.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#44732                  | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC   | 1 | \$173,737.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE               | 1 | \$239,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                     | 1 | \$158,749.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY          | 1 | \$147,756.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$347,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY                                  |   |              |       |   |        |    |   |        |
|  | HOUSTONIA MORTGAGE GROUP INC D/B/A WESTIN MORTGAGE GROUP                                    | 1 | \$206,659.74 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION   | 1 | \$243,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION  | 2 | \$309,347.23 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 1 | \$224,259.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION                                | 1 | \$392,477.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY   | 1 | \$297,520.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION                               | 1 | \$237,567.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KENTUCKY NEIGHBORHOOD BANK, INC   | 1 | \$140,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE   | 1 | \$242,617.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                              | 1 | \$314,525.57 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A  | 1 | \$367,907.29 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION   | 3 | \$979,881.74 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS | 1 | \$295,087.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T BANK  | 1 | \$221,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC  | 1 | \$247,567.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS  | 1 | \$297,900.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                  | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$324,510.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MEGA CAPITAL FUNDING INC.,<br>A CALIFORNIA CORPORATION                                    | 1 | \$487,065.30 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC D/B/A/<br>FIRST PREFERRED MORTGAGE<br>CO A MICHIGAN CORPORATION       | 1 | \$159,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE INC<br>F/K/A SCHMIDT MORTGAGE<br>COMPANY, AN OHIO<br>CORPORATION     | 1 | \$151,499.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILITARY FAMILY HOME<br>LOANS, LLC  | 1 | \$174,434.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INC  | 1 | \$146,778.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL<br>ASSOCIATES INC  | 1 | \$206,766.89 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, A<br>OREGON LIMITED LIABILITY<br>COMPANY                           | 1 | \$269,593.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$139,275.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE<br>CORPORATION  | 1 | \$260,606.90 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC  | 1 | \$117,818.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 1 | \$385,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$404,362.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY   | 1 | \$255,314.87 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEBRASKA BANK OF<br>COMMERCE  | 1 | \$175,461.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION, A NEVADA<br>CORPORATION                           | 1 | \$168,340.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC,<br>A LIMITED LIABILITY<br>COMPANY                              | 1 | \$182,952.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFM, INC., A MARYLAND<br>CORPORATION  | 1 | \$255,965.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 2 | \$991,625.68 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN STATES FUNDING<br>GROUP, INC   | 1 | \$138,391.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY                    | 1 | \$260,856.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE, LLC, AN OREGON<br>LIMITED LIABILITY COMPANY              | 1 | \$311,498.16 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION | 1 | \$274,567.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| PACIFIC UNION FINANCIAL, LLC<br>D/B/A CLEARVISION FUNDING,<br>A CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1  | \$407,828.53   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACOR MORTGAGE CORP   | 1  | \$265,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT LENDING SERVICES<br>INC A BANKING CORPORATION   | 1  | \$176,733.42   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE INC., AN<br>ILLINOIS CORPORATION  | 1  | \$301,025.51   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE, INC. AN<br>ILLINOIS CORPORATION  | 1  | \$206,559.72   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN<br>ILLINOIS CORPORATION   | 1  | \$215,674.67   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIERREMONT MORTGAGE, INC  | 1  | \$175,217.71   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION  | 1  | \$294,555.68   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE INC A<br>ALABAMA CORPORATION  | 1  | \$161,256.76   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLEASANT VALLEY HOME<br>MORTGAGE CORPORATION  | 3  | \$1,005,167.75 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB  | 1  | \$399,397.53   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS<br>LC  | 1  | \$312,496.55   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC  | 1  | \$144,781.61   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING A<br>PLAINSCAPTIAL COMPANY   | 1  | \$407,385.49   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY  | 10 | \$2,847,530.91 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRO MORTGAGE ASSOCIATES<br>INC  | 1  | \$302,355.54   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE<br>VENTURES LLC   | 1  | \$204,691.24   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVINCE MORTGAGE<br>ASSOCIATES INC A<br>MASSACHUSETTS<br>CORPORATION                                   | 1  | \$294,056.43   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK  | 1  | \$245,207.52   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL<br>SAVINGS BANK   | 1  | \$266,098.61   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE<br>CORPORATION   | 1  | \$236,143.79   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC<br>A LIMITED LIABILITY<br>COMPANY  | 2  | \$545,931.15   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC,<br>A LIMITED LIABILITY<br>COMPANY   | 3  | \$714,286.95   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | RELIANT BANK A TENNESSEE CORPORATION                                 | 1 | \$178,182.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST  | 1 | \$129,236.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                      | 1 | \$386,363.87 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                       | 2 | \$391,078.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE LLC   | 1 | \$301,015.05 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY                   | 1 | \$276,582.80 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                                   | 1 | \$303,542.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                 | 2 | \$730,259.86 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC INC., A CORPORATION   | 1 | \$195,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE, LLC  | 1 | \$230,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                | 1 | \$117,622.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SENTE MORTGAGE INC   | 1 | \$146,279.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C                                      | 1 | \$170,742.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                                     | 1 | \$159,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 1 | \$213,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHSIDE BANK   | 1 | \$269,593.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRITBANK A CORPORATION   | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                          | 1 | \$196,177.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION  | 1 | \$197,601.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC., A CORPORATION                                  | 1 | \$230,303.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP  | 1 | \$113,257.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$387,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                     | 1 | \$374,683.11 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS              | 1 | \$167,729.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC  | 1 | \$324,465.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO   | 1 | \$182,206.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$217,641.67            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING LLC   | 2          | \$411,960.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK                                     | 1          | \$377,752.37            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$401,993.62            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 172        | \$37,332,560.90         | 35.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC  | 2          | \$780,029.23            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHIDBEY ISLAND BANK   | 1          | \$159,759.02            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1          | \$216,665.89            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 1          | \$386,912.60            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$238,034.71            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$180,702.49            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAE LLP  | 1          | \$241,170.42            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 28         | \$7,742,704.68          | 7.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>435</b> | <b>\$104,172,445.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 3138MRL33    | 1ST PORTFOLIO LENDING CORPORATION   | 1          | \$227,664.11            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                          | 1          | \$379,440.18            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                           | 1          | \$216,929.95            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION  | 1          | \$255,131.87            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK  | 1          | \$118,325.43            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION                                | 1          | \$314,100.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM   | 2          | \$456,644.28            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORPORATION   | 1          | \$117,826.16            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION  | 2          | \$380,500.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 1          | \$256,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$164,457.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIBER FUNDING LLC  | 2 | \$311,631.53 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1 | \$248,034.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 1 | \$111,570.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISTION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO       | 1 | \$140,193.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE                               | 1 | \$139,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC  | 1 | \$228,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                     | 1 | \$180,234.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., DBA DFS HL INC                          | 1 | \$171,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS                     | 1 | \$292,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EDWARD JONES MORTGAGE, LLC   | 2 | \$592,135.53 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVB MORTGAGE   | 1 | \$142,789.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION       | 1 | \$201,799.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION  | 1 | \$295,137.56 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                           | 1 | \$172,051.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1 | \$163,274.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 1 | \$223,984.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BALDWIN COUNTY                              | 1 | \$201,702.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1 | \$606,605.03 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE INC  | 1 | \$222,222.14 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP             | 1 | \$286,077.93 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$135,799.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 1 | \$125,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC AN ALABAMA LLC                                | 1 | \$221,843.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY                                     | 1 | \$150,738.65 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY   | 1 | \$363,974.82 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY GROUP LENDING, INC  | 1 | \$365,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE LLC  | 1 | \$244,414.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 2 | \$620,308.69 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION  | 1 | \$265,108.73 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC  | 1 | \$338,359.58 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                        | 1 | \$173,965.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC  | 3 | \$437,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC   | 1 | \$395,416.61 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$149,579.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN FINANCIAL CORPORATION   | 1 | \$382,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC   | 1 | \$462,817.17 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$155,254.79 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS  | 1 | \$110,044.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                                      | 1 | \$187,373.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCMBC, INC., A CALIFORNIA CORPORATION  | 1 | \$400,908.51 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                     | 1 | \$272,194.32 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                         | 1 | \$167,652.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$274,594.87 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 2 | \$745,899.51 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC   | 1 | \$205,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$202,201.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |        |   |        |             |
|--|--|-----|-----------------|--------|---|--------|-------------|
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION   |     |                 |        |   |        |             |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1   | \$239,945.99    | 0.31%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 4   | \$1,276,824.59  | 1.66%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK  | 3   | \$458,715.98    | 0.6%   | 0 | \$0.00 | NA 0 \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                                    | 1   | \$295,912.81    | 0.39%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1   | \$391,500.00    | 0.51%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 1   | \$244,554.93    | 0.32%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1   | \$189,387.42    | 0.25%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | SCBT   | 1   | \$175,241.45    | 0.23%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY  | 1   | \$319,096.69    | 0.42%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK  | 1   | \$177,650.00    | 0.23%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION   | 1   | \$177,761.94    | 0.23%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION                       | 2   | \$567,822.38    | 0.74%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION   | 1   | \$193,500.00    | 0.25%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION   | 1   | \$254,500.00    | 0.33%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP  | 1   | \$140,193.17    | 0.18%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | USA DIRECT FUNDING, A CORPORATION  | 1   | \$382,435.76    | 0.5%   | 0 | \$0.00 | NA 0 \$0.00 |
|  | V.I.P. MORTGAGE, INC   | 1   | \$265,000.00    | 0.35%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 1   | \$197,400.00    | 0.26%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                      | 1   | \$184,058.96    | 0.24%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | WELLS FARGO BANK, N.A  | 222 | \$46,030,533.45 | 59.98% | 0 | \$0.00 | NA 0 \$0.00 |
|  | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC   | 1   | \$285,597.03    | 0.37%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | Unavailable  | 36  | \$8,924,660.94  | 11.66% | 0 | \$0.00 | NA 0 \$0.00 |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>349</b> | <b>\$76,742,507.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MRL41    |  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1          | \$255,807.72           | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A  | 16         | \$3,726,118.99         | 65.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 7          | \$1,680,769.98         | 29.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$5,662,696.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MRL58    |  | AMERICAN PACIFIC MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 1          | \$132,300.43           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$266,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL, INC  | 1          | \$328,171.30           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM                            | 1          | \$199,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSURANCE FINANCIAL GROUP, LLC   | 1          | \$144,530.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCFIRST  | 1          | \$232,750.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF ENGLAND A CORPORATION  | 2          | \$427,577.94           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BELL STATE BANK & TRUST  | 1          | \$153,069.10           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BLUE STAR RESIDENTIAL LENDING, INC                                     | 1          | \$203,700.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                      | 1          | \$221,175.84           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC              | 1          | \$303,511.03           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRAND MORTGAGE GROUP, LLC  | 1          | \$246,602.71           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION   | 1          | \$208,685.22           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITY BANK AND TRUST CO   | 1          | \$168,845.31           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                         | 1          | \$342,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY A LIMITED LIABILITY COMPANY | 1          | \$260,829.79           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION                | 1          | \$139,090.19           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                       | 1          | \$127,108.26           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 1          | \$252,293.54           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION                       |   |              |       |   |        |    |        |
|  | EQUITY HOME MORTGAGE, LLC   | 1 | \$212,664.78 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA, SUPREME LENDING, A TEXAS CORPORATION | 1 | \$203,921.47 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION  | 1 | \$222,723.73 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | F AND B ACQUISTION GROUP, LLC                                     | 1 | \$180,228.14 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION                                   | 1 | \$245,679.41 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 1 | \$412,627.58 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | FEDERATED MORTGAGE CORP   | 1 | \$188,100.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK,FSB  | 1 | \$193,081.37 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                     | 1 | \$303,082.83 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION                | 1 | \$220,667.35 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 2 | \$576,331.16 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST SECURITY BANK   | 1 | \$132,562.19 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                | 1 | \$232,399.44 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1 | \$275,066.42 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$260,820.57 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                                   | 1 | \$188,852.32 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962                | 1 | \$118,750.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | IMORTGAGE.COM, INC  | 1 | \$169,541.04 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC                               | 1 | \$291,650.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION               | 1 | \$225,751.88 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | KS BANK, INC  | 1 | \$115,713.58 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                   | 1 | \$295,005.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | LINEAR FINANCIAL, LP  | 1 | \$396,501.91 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC DBA<br>GREAT LAKES MORTGAGE<br>FUNDING      | 1 | \$194,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORPORATION                | 1 | \$216,125.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1, INCORPORATED  | 1 | \$249,465.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$284,570.75 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 1 | \$145,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION | 1 | \$118,571.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1 | \$191,610.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC                                | 1 | \$348,662.34 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION     | 2 | \$546,347.63 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE BANK AND TRUST, N.A., AN<br>ARKANSAS CORPORATION            | 1 | \$330,068.24 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK  | 1 | \$369,941.97 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT BANK  | 1 | \$313,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE INC AN<br>ILLINOIS CORPORATION                    | 1 | \$266,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN<br>ILLINOIS CORPORATION                 | 1 | \$237,134.33 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE INC   | 1 | \$351,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK, A<br>CORPORATION                                  | 1 | \$173,570.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS<br>LC                                  | 1 | \$211,530.92 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                            | 1 | \$142,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                        | 1 | \$279,827.90 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC<br>A LIMITED LIABILITY<br>COMPANY    | 1 | \$180,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC INC., A CORPORATION                                      | 1 | \$194,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE<br>LLC                                   | 1 | \$159,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION     | 1 | \$162,443.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELTER MORTGAGE<br>COMPANY LLC                                 | 1 | \$368,993.39 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIMONICH CORPORATION  | 1 | \$398,399.05 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$412,878.35 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SIoux FALLS FEDERAL CREDIT UNION  |            |                        |             |          |               |    |          |               |
|              | SIRVA MORTGAGE, INC   | 1          | \$193,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SLIVERTON MORTGAGE SPECIALISTS, INC   | 1          | \$110,030.33           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION   | 1          | \$298,285.99           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION                 | 1          | \$159,600.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION                 | 1          | \$350,922.23           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 2          | \$507,443.72           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP INC  | 1          | \$187,532.48           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$388,873.51           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 133        | \$30,132,261.39        | 55.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 2          | \$352,165.79           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK         | 1          | \$308,284.97           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$387,377.73           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1          | \$170,742.45           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 13         | \$3,712,055.99         | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>232</b> | <b>\$54,127,130.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138MRL66    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 1          | \$209,950.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM   | 1          | \$118,575.05           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION  | 1          | \$197,308.89           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CALIBER FUNDING LLC   | 2          | \$468,777.98           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE LENDING   | 1          | \$239,055.07           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC NATIONAL BANK   | 1          | \$197,136.78           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDERA FUNDING, INC., A TEXAS CORPORATION  | 1          | \$127,300.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTERWEST NATIONAL BANK   | 1          | \$272,584.10           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CHURCHILL MORTGAGE CORPORATION  | 1 | \$174,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)   | 1 | \$353,501.22   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS                                      | 1 | \$237,165.37   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EDWARD JONES MORTGAGE, LLC  | 4 | \$1,055,293.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                           | 1 | \$397,463.59   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC. , A KANSAS CORPORATION                                    | 1 | \$199,225.14   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                     | 1 | \$156,750.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA HOME FINANCE GROUP, LLC   | 1 | \$392,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1 | \$309,243.74   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC  | 1 | \$217,243.47   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                                   | 1 | \$263,236.63   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC   | 1 | \$323,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION                                   | 1 | \$294,066.14   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$118,582.68   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE LLC   | 1 | \$118,582.68   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1 | \$342,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION   | 1 | \$365,223.02   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK, A CORPORATION   | 2 | \$469,053.71   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                           | 1 | \$354,050.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$180,170.20   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING   | 1 | \$138,500.15   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                                 | 1          | \$234,919.95           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION  | 1          | \$403,155.20           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                     | 2          | \$275,004.19           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC A ALABAMA CORPORATION   | 1          | \$111,228.01           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 1          | \$360,468.17           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION  | 1          | \$128,250.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULASKI BANK A FEDERAL SAVINGS BANK   | 1          | \$154,971.36           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC  | 1          | \$248,533.32           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                               | 2          | \$375,027.79           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 1          | \$273,196.93           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY                                    | 1          | \$465,500.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1          | \$119,700.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK   | 1          | \$260,890.07           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION                                   | 1          | \$355,725.17           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1          | \$147,250.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 185        | \$39,598,123.75        | 68.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC  | 1          | \$358,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$213,435.10           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 29         | \$5,597,696.82         | 9.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>267</b> | <b>\$57,970,714.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MRL74    | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                      | 1          | \$189,487.19           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC   | 1          | \$361,000.00           | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 19         | \$3,959,494.57         | 66.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5          | \$1,432,766.70         | 24.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$5,942,748.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MRL82    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE               | 1          | \$285,150.53           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                    | 1          | \$164,130.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CALIBER FUNDING LLC                                      | 1          | \$316,112.54           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES LLC                         | 1          | \$277,204.12           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EDWARD JONES MORTGAGE, LLC                               | 1          | \$220,300.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP INC                       | 1          | \$387,265.84           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC                          | 1          | \$144,753.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                               | 1          | \$303,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1          | \$187,569.74           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION    | 1          | \$152,659.37           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK OF COMMERCE                                 | 1          | \$140,346.75           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                       | 1          | \$172,682.52           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY                              | 1          | \$128,259.22           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC                                     | 1          | \$286,558.11           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                    | 96         | \$20,397,944.14        | 84.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2          | \$547,728.96           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>112</b> | <b>\$24,111,664.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MRL90    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1          | \$211,868.65           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EDWARD JONES MORTGAGE, LLC                               | 1          | \$312,500.00           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORP                           | 1          | \$370,354.49           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                    | 46         | \$8,730,425.59         | 84.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3          | \$647,570.10           | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b>  | <b>\$10,272,718.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MRLA7    | 1-800-EAST-WEST MORTGAGE COMPNAY, A CORPORATION          | 1          | \$159,742.65           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST CALIFORNIA FUNDING GROUP, A CA CORP                  | 1          | \$169,982.06           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$172,228.53           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | 1ST MARINER BANK, A BANKING CORPORATION                              |   |              |       |   |        |    |        |
|  | 1ST PRIORITY MORTGAGE, INC   | 3 | \$466,374.66 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | 1ST SECURITY BANK OF WASHINGTON, SAVINGS BANK                        | 1 | \$168,721.04 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | 4TRUST MORTGAGE, INC   | 1 | \$168,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | AAXY LLC DBA AUTIN FIRST MORTGAGE                                    | 1 | \$169,613.52 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION         | 1 | \$159,748.19 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION   | 3 | \$483,296.37 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ACCESS CAPITAL FUNDING A LIMITED LIABILITY COMPANY                   | 1 | \$164,740.33 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY                  | 1 | \$157,246.67 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ACCUNET MORTGAGE LLC   | 1 | \$159,748.20 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY           | 2 | \$340,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY          | 3 | \$474,540.64 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 6 | \$977,626.33 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC  | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC                                    | 1 | \$153,352.94 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION                     | 1 | \$171,723.34 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION                     | 1 | \$157,491.02 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                                    | 1 | \$166,944.79 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY       | 3 | \$513,040.54 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION             | 3 | \$501,204.59 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY                       | 1 | \$169,832.30 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$161,944.73 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |             |
|--|---|---|----------------|-------|---|--------|-------------|
|  | AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY             |   |                |       |   |        |             |
|  | AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1 | \$165,852.24   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY             | 1 | \$163,736.21   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION         | 1 | \$166,232.19   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK                           | 2 | \$333,879.18   | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN CHARTERED BANK   | 1 | \$152,748.37   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION        | 1 | \$169,726.57   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 7 | \$1,141,226.64 | 0.44% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION         | 1 | \$168,234.82   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION       | 1 | \$173,720.13   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPORATION       | 1 | \$174,000.00   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN FINANCING CORPORATION A CORPORATION                    | 1 | \$157,751.34   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN HOME MORTGAGE INC A CORPORATION                        | 1 | \$156,852.76   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN MIDWEST BANK, A STATE BANK                             | 1 | \$152,553.83   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION          | 3 | \$479,210.78   | 0.18% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN MORTGAGE SERVICES COMPANY                              | 1 | \$162,497.00   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN NATIONAL BANK  | 1 | \$153,358.27   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1 | \$167,493.15   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1 | \$154,756.06   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$646,486.90   | 0.25% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP                                | 1 | \$156,747.47   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |



|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION | 1 | \$170,031.11   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION  | 1 | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                       | 4 | \$627,620.80   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC                              | 2 | \$338,953.95   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIPRO FUNDING, INC                                  | 5 | \$840,748.14   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK A CORPORATION                              | 1 | \$151,760.78   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION                             | 4 | \$666,344.17   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  | 3 | \$498,833.80   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION          | 1 | \$172,222.54   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| APEX HOME LOANS, INC                                   | 1 | \$161,844.47   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARBOR MORTGAGE CORPORATION                             | 1 | \$156,483.18   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION           | 1 | \$154,756.06   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM            | 4 | \$644,648.62   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURED MORTGAGE INC                                   | 2 | \$322,929.78   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC A NEW JERSEY CORPORATION   | 1 | \$153,746.86   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 2 | \$335,553.23   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIOM FINANCIAL LLC                                    | 2 | \$322,646.73   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC                                   | 8 | \$1,323,648.52 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS | 1 | \$157,659.84   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION      | 1 | \$174,712.35   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$154,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                          | 1 | \$165,733.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                         | 3 | \$496,805.52   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION                    | 1 | \$169,720.57   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION               | 2 | \$340,778.99   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BANKCHAMPAIGN, N.A,<br>NATIONAL ASSOCIATION                                     | 1 | \$162,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKCHAMPAIGN, N.A.<br>NATIONAL ASSOCIATION                                     | 1 | \$168,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKCHAMPAIGN, N.A.,<br>NATIONAL ASSOCIATION                                    | 1 | \$154,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER,<br>INC   | 2 | \$328,382.39   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE<br>COMPANY, LLC  | 3 | \$474,971.55   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 4 | \$650,248.27   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A<br>NATIONAL BANKING<br>ASSOCIATION                         | 3 | \$493,718.98   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 1 | \$163,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK A F<br>EDERAL SAVINGS BANK                                    | 2 | \$317,499.54   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK, A<br>FEDERAL SAVINGS BANK                                    | 2 | \$339,712.35   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOX HOME LOANS DIV OF<br>REPUBLIC MORTGAGE HOME<br>LOANSLLC                     | 1 | \$154,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOX HOME LOANS DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC                  | 1 | \$164,540.64   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV OF<br>REPUBLIC MORTGAGE HOME<br>LOANS LLC                   | 1 | \$158,139.63   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC                  | 1 | \$159,687.73   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS LLC                  | 2 | \$326,833.83   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC                 | 7 | \$1,134,205.99 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC   | 1 | \$151,160.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE, LLC   | 1 | \$165,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE<br>CORPORATION   | 4 | \$674,383.23   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA<br>NEW AMERICAN FUNDING, A<br>CALIFORNIA CORPORATION | 1 | \$149,764.93   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA<br>NEW AMERICAN FUNDING, A<br>CORPORATION            | 1 | \$171,729.31   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |             |
|--|---|---|----------------|-------|---|--------|-------------|
|  | BURKE & HEBERT BANK & TRUST COMPANY                                     |   |                |       |   |        |             |
|  | BURKE & HERBERT BANK & TRUST COMPANY                                    | 2 | \$340,756.79   | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CALCON MUTUAL A NEW YORK CORPORATION                                    | 1 | \$173,726.16   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CALIBER FUNDING LLC   | 8 | \$1,276,522.55 | 0.49% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CAPITAL CENTER L.L.C  | 1 | \$161,456.45   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P   | 1 | \$158,949.45   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES LLC  | 1 | \$158,300.00   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                       | 2 | \$339,464.91   | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$168,129.14   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CATALYST LENDING, INC. A COLORADO CORPORATION                           | 2 | \$340,474.97   | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                          | 1 | \$172,000.00   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CBC NATIONAL BANK   | 5 | \$824,446.58   | 0.32% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CENDERA FUNDING INC A TEXAS CORPORATION                                 | 1 | \$155,749.08   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CENDERA FUNDING, INC., A TEXAS CORPORATION                              | 2 | \$319,600.00   | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CENTENNIAL HOME MORTGAGE LLC  | 1 | \$174,942.00   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION                            | 1 | \$155,674.62   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CENTRAL NATIONAL BANK   | 1 | \$171,717.28   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CHARTERWEST NATIONAL BANK   | 1 | \$153,247.69   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 1 | \$159,000.00   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION  | 2 | \$333,226.95   | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CITIZENS BANK & TRUST, AN ALABAMA BANKING CORPORATION                   | 1 | \$156,752.92   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CITIZENS COMMUNITY BANK DIVISION OF BANK                                | 1 | \$149,923.16   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK                     | 1 | \$168,000.00   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORP                 | 1 | \$155,486.47   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  |   | 1 | \$157,973.01   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER<br>BANK,CORPORATION              |   |              |       |   |        |    |        |
|  | CITY BANK AND TRUST CO   | 1 | \$165,780.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY BANK MORTGAGE   | 1 | \$152,351.69 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY FIRST MORTGAGE<br>SERVICES, L.L.C., A LIMITED<br>LIABILITY COMPANY          | 3 | \$497,676.10 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CITYWIDE HOME LOANS  | 1 | \$162,868.28 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CITYWIDE HOME LOANS A<br>UTAH CORPORATION  | 1 | \$156,416.13 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CMCO MORTGAGE, LLC DBA<br>HOME LENDING SOURCE, OHIO<br>LIMITED LIABILITY COMPANY | 2 | \$324,537.28 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTWAY COMMUNITY<br>BANK, A STATE CHARTERED<br>BANK                            | 1 | \$161,745.05 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | COLORADO MORTGAGE<br>ALLIANCE, LLC   | 1 | \$170,918.60 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMONWEALTH MORTGAGE,<br>LLC, A MASSACHUSETTS<br>LIMITED LIABILITY COMPANY      | 1 | \$154,756.06 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY & SOUTHERN<br>BANK   | 2 | \$327,272.75 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK DBA<br>COMMUNITY MORTGAGE   | 1 | \$170,718.92 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK OF<br>MISSISSIPPI   | 1 | \$159,484.58 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE<br>CORPORATION  | 1 | \$162,244.26 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN<br>ILLINOIS CORPORATION                                | 2 | \$334,140.49 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE BANK, A<br>CORPORATION   | 6 | \$959,918.49 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 3 | \$481,728.78 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CROSS KEYS BANK  | 1 | \$174,712.35 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE<br>INC, AN OHIO CORPORATION                                | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSLINE CAPITAL INC A<br>CORPORATION   | 1 | \$155,765.04 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSLINE CAPITAL, INC., A<br>CORPORATION  | 2 | \$340,175.12 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CS FINANCIAL, INC., A<br>CORPORATION   | 1 | \$157,257.50 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CTHM, LLC, DBA CONNECTICUT<br>HOME MORTGAGE, A LIMITED<br>LIABILITY COMPANY      | 1 | \$174,718.52 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$156,242.75 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | CUMBERLAND BANK AND TRUST, A CORPORATION                              |   |              |       |   |        |    |        |
|  | CUSTOMIZED MORTGAGE SOLUTIONS LLC                                     | 1 | \$159,737.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$153,746.86 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC   | 1 | \$163,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO         | 1 | \$163,736.21 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC   | 1 | \$164,440.80 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 2 | \$328,079.43 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 1 | \$150,078.22 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$153,757.64 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION                         | 1 | \$174,119.48 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                        | 1 | \$169,732.45 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                        | 1 | \$174,718.52 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | DISCOVER HOME LOANS A DELAWARE CORPORATION                            | 1 | \$153,258.43 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                      | 1 | \$159,748.20 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 3 | \$491,858.72 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CA CORP                     | 1 | \$167,642.67 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY     | 3 | \$486,900.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | EAGLEBANK   | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | EDWARD JONES MORTGAGE, LLC  | 2 | \$323,659.77 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ENTERPRISE BANK, NA, A NATIONL ASSOCIATION                            | 1 | \$160,236.18 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION                           | 1 | \$173,113.03 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 1 | \$171,707.62 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | EPHRATA NATIONAL BANK, A NATIONAL BANK                                | 2 | \$333,406.03 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION                      | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| EVERETT FINANCIAL INC A DBA SUPREME LENDING A TEXAS CORPORATION        | 1 | \$170,635.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION           | 1 | \$150,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBD SUPREME LENDING A TEXASCORPORATION           | 1 | \$172,424.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION      | 1 | \$174,724.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & M BANK   | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC   | 3 | \$479,499.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION  | 1 | \$169,726.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDEANT MORTGAGE CORPORATION                              | 1 | \$169,302.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                      | 1 | \$166,026.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1 | \$171,623.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$155,754.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 3 | \$484,535.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY                       | 1 | \$169,720.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC  | 1 | \$164,728.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP  | 4 | \$654,284.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK                      | 1 | \$153,746.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP   | 3 | \$476,935.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$165,536.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ALLIED HOME MORTGAGE, LLC  | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK, A U.S. CORP                                       | 1 | \$164,728.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION                         | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA                | 1 | \$155,754.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST CENTURY BANK NA   | 1 | \$169,732.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST<br>COMPANY NC BANKING<br>CORPORATION  | 1 | \$174,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK   | 1 | \$173,726.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK  | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL<br>MORTGAGE LTD   | 1 | \$174,331.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE<br>INCORPORATED, CORPORATION  | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FARMERS AND<br>MERCHANTS BANK, A BANKING<br>CORPORATION   | 2 | \$328,987.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 2 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK FSB  | 1 | \$174,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB   | 2 | \$340,586.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK  | 1 | \$166,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK  | 2 | \$325,481.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION  | 6 | \$946,160.64 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION  | 2 | \$328,476.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION  | 4 | \$661,865.96 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES INC A<br>CORPORATION   | 1 | \$155,508.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK   | 1 | \$159,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL<br>GROUP, LLC, A LIMITED<br>LIABILITY CO  | 1 | \$164,740.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 4 | \$662,415.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE<br>CORP  | 1 | \$170,980.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC  | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION   | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION  | 4 | \$629,540.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SECURITY BANK   | 3 | \$496,078.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF LE<br>CENTER, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF<br>THE STATE OF MINNESOTA | 1 | \$171,717.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5 | \$816,373.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |             |
|--|---|---|--------------|-------|---|--------|-------------|
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                  |   |              |       |   |        |             |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                  | 1 | \$156,542.27 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                         | 1 | \$151,500.00 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FIRSTBANK   | 1 | \$153,247.69 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC. A KANSAS CORP   | 1 | \$150,268.28 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                     | 3 | \$471,520.83 | 0.18% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION        | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC   | 1 | \$174,712.35 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC, A CORPORATION  | 2 | \$326,462.50 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$161,756.00 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FLORIDA HOME FINANCE GROUP, LLC   | 1 | \$170,718.92 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FOUNDERS MORTGAGE INC   | 1 | \$155,754.49 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION                              | 1 | \$169,726.57 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FRANKLIN LOAN CENTER  | 4 | \$614,634.38 | 0.24% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                      | 1 | \$166,500.00 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                          | 1 | \$157,246.67 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FRONTIER STATE BANK, A STATE BANK   | 1 | \$161,365.26 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP                        | 1 | \$166,936.87 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC  | 3 | \$474,435.88 | 0.18% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GENEQUITY MORTGAGE INC  | 1 | \$163,736.21 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 4 | \$649,711.62 | 0.25% | 0 | \$0.00 | NA 0 \$0.00 |
|  |   | 1 | \$171,457.83 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |



|  |  |   |              |       |   |        |             |
|--|--|---|--------------|-------|---|--------|-------------|
|  | GEORGE MASON MORTGAGE, LLC                                   |   |              |       |   |        |             |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE            | 2 | \$323,835.21 | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING                | 1 | \$154,756.06 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION            | 1 | \$174,712.35 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP        | 1 | \$160,200.00 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP        | 1 | \$164,446.41 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP       | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP      | 1 | \$166,800.00 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION          | 1 | \$173,726.16 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                    | 4 | \$651,500.35 | 0.25% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 2 | \$330,727.14 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2 | \$337,068.69 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GOODMORTGAGE.COM A CORPORATION                               | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 2 | \$329,081.29 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 2 | \$329,409.86 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GREENCHOICE BANK A FEDERAL SAVINGS BANK                      | 1 | \$164,479.90 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION               | 1 | \$170,125.92 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A                                  | 1 | \$156,461.00 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | CORPORATION  |   |              |       |   |        |    |        |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                         | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 3 | \$488,149.16 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK, F.S.B   | 1 | \$161,600.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK, F.S.B DBA GUARANTY NORTHEAST MTG                    | 1 | \$172,727.73 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BOND BANK, N. A   | 1 | \$170,436.07 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HANA FINANCIAL INC   | 1 | \$155,754.49 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                              | 2 | \$321,743.58 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HARTFORD FUNDING LTD, A NEW YORK CORP                              | 1 | \$164,734.60 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HERITAGE BANK, A WASHINGTON CORPORATION                            | 1 | \$154,046.38 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                   | 1 | \$156,068.57 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION                      | 1 | \$164,740.33 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK OF TENNESSEE                                     | 1 | \$155,643.74 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC                                       | 5 | \$814,476.85 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCE OF AMERICAN, INC                                      | 1 | \$154,752.08 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY   | 1 | \$153,757.64 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME MORTGAGE OF AMERICA INC                                       | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                                      | 6 | \$969,086.55 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                  | 1 | \$153,873.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEANC NA A NATIONAL ASSOCIATION                                  | 1 | \$172,078.76 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEBUYERS RESOURCE GROUP LLC                                      | 1 | \$173,314.65 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMELAND CUMMUNITY BANK  | 1 | \$159,548.51 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 4 | \$681,069.43 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                               | 3 | \$492,391.33 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS#154698                   | 1 | \$168,734.03 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS                         | 2 | \$317,488.52 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |          |
|--|---|---|--------------|-------|---|--------|----|----------|
|  | #421377   |   |              |       |   |        |    |          |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962                                | 1 | \$164,728.78 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP                | 1 | \$153,792.23 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION | 1 | \$159,748.20 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMESALE LENDING, LLC   | 1 | \$157,751.34 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 3 | \$496,431.83 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                               | 1 | \$159,340.84 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                               | 1 | \$150,300.00 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES                             | 2 | \$315,756.23 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION A CORPORATION                                      | 1 | \$166,126.49 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY                          | 1 | \$161,250.00 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPNAY                          | 1 | \$162,997.40 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY                         | 1 | \$167,700.00 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 6 | \$960,974.46 | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMETRUST BANK  | 1 | \$174,423.92 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK   | 1 | \$157,296.59 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK  | 2 | \$329,468.77 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                                | 2 | \$345,658.28 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY                            | 1 | \$156,900.00 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$171,717.28 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION            | 1  | \$152,055.03   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION           | 5  | \$802,152.09   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                   | 2  | \$319,748.20   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY    | 1  | \$169,732.45   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY LLC                               | 1  | \$152,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                              | 2  | \$317,755.51   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA COPORATION     | 1  | \$162,754.49   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION    | 1  | \$169,731.66   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                            | 1  | \$170,472.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                                     | 12 | \$1,945,126.90 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                               | 4  | \$647,696.57   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IST PRIORITY MORTGAGE, INC                                     | 1  | \$158,938.32   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION                  | 1  | \$161,012.76   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY  | 2  | \$316,240.33   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 3  | \$480,848.20   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                            | 1  | \$150,906.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                            | 1  | \$160,535.68   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | K.HOVNANIAN AMERICAN MORTGAGE, LLC                             | 1  | \$164,440.80   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                                 | 1  | \$151,750.16   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KNOXVILLE TVA EMPLOYEES CREDIT UNION                           | 1  | \$155,749.08   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1  | \$161,545.37   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$156,553.23   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |             |
|--|---|---|--------------|-------|---|--------|-------------|
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                                      |   |              |       |   |        |             |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                                | 1 | \$165,703.65 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                                | 5 | \$819,859.39 | 0.31% | 0 | \$0.00 | NA 0 \$0.00 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATIONQ                               | 1 | \$152,759.21 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION  | 2 | \$322,491.66 | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
|  | LINEAR FINANCIAL, LP  | 2 | \$329,055.41 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
|  | LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS                                  | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY                            | 2 | \$342,528.05 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
|  | M&T BANK  | 2 | \$334,061.87 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
|  | M/I FINANCIAL CORP  | 2 | \$317,538.43 | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                                       | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION                                | 1 | \$167,500.00 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 2 | \$319,633.43 | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MAIN STREET BANK  | 1 | \$150,400.00 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK   | 1 | \$156,747.47 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MANN MORTGAGE LLC   | 1 | \$150,152.78 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MANN MORTGAGE, LLC  | 1 | \$163,725.87 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS  | 1 | \$155,486.47 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MANN MORTGAGE, LLC DBA MORTGAGE WEST  | 1 | \$174,730.57 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MAVERICK FUNDING CORP   | 1 | \$167,250.00 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MAVERICK FUNDING CORP. NEW JERSEY CORPORATION                                       | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                                      | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1 | \$159,622.84 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA  | 1 | \$167,729.78 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |

|  |  |    |                |       |   |        |             |
|--|--|----|----------------|-------|---|--------|-------------|
|  | CORPORATION  |    |                |       |   |        |             |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 11 | \$1,790,135.13 | 0.69% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MEGA CAPITAL FUNDING INC   | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                                | 1  | \$159,495.66   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION                               | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                              | 1  | \$169,732.45   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                                      | 1  | \$168,951.15   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 57777)                        | 2  | \$327,621.80   | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 2  | \$314,315.19   | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
|  | METROPOLITAN NATIONAL BANK   | 2  | \$323,484.41   | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING                             | 1  | \$161,145.99   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1  | \$157,300.00   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                    | 3  | \$475,958.09   | 0.18% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MID AMERICA BANK, A CORPORATION  | 1  | \$173,925.92   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MID AMERICA BANK, A MISSOURI CORPORATION   | 1  | \$163,000.00   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION      | 1  | \$171,717.28   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK  | 1  | \$162,737.82   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MIDWEST BANKCENTRE, A MISSOURI CORPORATION                                       | 1  | \$168,000.00   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MONARCH BANK   | 2  | \$345,078.28   | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MONARCH BANK, A CORPORATION  | 1  | \$159,498.59   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                                  | 1  | \$171,235.94   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MONROE BANK AND TRUST  | 2 | \$333,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INC   | 2 | \$310,121.80   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 2 | \$318,513.49   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1, INC  | 2 | \$328,076.73   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 4 | \$664,602.92   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE BROKER NETWORK GROUP LLC                                | 1 | \$159,748.20   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC                                  | 1 | \$164,728.78   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION            | 1 | \$158,749.77   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 8 | \$1,308,780.35 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA,LLC,A LIMITED LIABILITI COMPANY      | 1 | \$167,655.73   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY   | 1 | \$169,738.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 2 | \$327,960.04   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC   | 6 | \$966,874.72   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 3 | \$512,257.35   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE RESOURCES INC   | 2 | \$329,695.54   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE RESOURCES, INC., A CORPORATION                          | 3 | \$496,732.19   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III LLC  | 1 | \$164,655.22   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                       | 3 | \$487,662.50   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES, III, LLC                                      | 1 | \$172,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE TRUST, INC., A CORPORATION                              | 1 | \$159,473.29   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION  | 3 | \$472,692.39   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION | 1 | \$164,734.60   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK   | 1 | \$170,460.98   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, N.A  | 1 | \$164,540.64   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY                     | 1 | \$171,729.31   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MSC MORTGAGE, LLC  | 1 | \$159,748.20   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MTC FEDERAL CREDIT UNION   | 1 | \$169,221.39   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL PENN BANK   | 1 | \$161,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC   | 1 | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 3 | \$501,715.60   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |        |
|---|---|----------------|-------|---|--------|----|--------|
| NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK                |   |                |       |   |        |    |        |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION           | 2 | \$332,481.40   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| NETWORK FUNDING, LP   | 2 | \$320,815.37   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| NEW AMERICAN MORTGAGE LLC   | 2 | \$339,712.45   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC  | 2 | \$321,397.77   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| NEWCASTLE HOME LOANS, LLC   | 1 | \$168,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 4 | \$661,917.38   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| NFM, INC. D/B/A NFM CONSULTANTS, INC. A MARYLAND CORPORATION        | 1 | \$161,489.36   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION       | 2 | \$315,843.58   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$154,955.75   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| NJ LENDERS CORP   | 1 | \$169,732.46   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| NJ LENDERS CORPORATION  | 1 | \$169,660.20   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| NOLA LENDING GROPU, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$171,729.31   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY                  | 2 | \$338,735.60   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                | 2 | \$312,078.22   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                    | 2 | \$338,959.22   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| NORTHPOINTE BANK  | 1 | \$172,721.73   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| NORTHSTAR BANK OF TEXAS   | 1 | \$165,089.77   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION               | 9 | \$1,460,757.85 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                             | 1 | \$163,741.90   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 9 | \$1,448,132.27 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                             | 1 | \$167,723.85   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED                     | 3 | \$501,118.52   | 0.19% | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | LIABILITY COMPANY  |   |                |       |   |        |    |   |        |
|  | OLD NATIONAL BANK  | 8 | \$1,326,163.66 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 1 | \$166,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION  | 2 | \$309,003.80   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                         | 1 | \$151,920.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION                                | 3 | \$505,458.82   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION                 | 3 | \$490,227.27   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 3 | \$487,345.05   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 2 | \$329,243.48   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$485,909.04   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP AN ILLINOIS CORPORATION  | 1 | \$165,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 1 | \$169,732.45   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                              | 1 | \$160,746.62   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                           | 1 | \$165,744.41   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 1 | \$157,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT BANK   | 1 | \$174,314.84   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLE'S BANK OF COMMERCE  | 2 | \$307,043.08   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLE'S MORTGAGE COMPANY, AN ARIZONA CORPORATON   | 1 | \$168,185.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST CO, AN OKLAHOMA CORPORATION   | 1 | \$160,746.62   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PEOPLES BANK OF ALABAMA   | 1  | \$159,487.42   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$324,347.25   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION               | 2  | \$322,485.90   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES MORGAGE CORPORATION, A COLORADO CORPORATION             | 1  | \$150,153.79   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                 | 1  | \$160,541.36   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                | 2  | \$314,436.51   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                            | 2  | \$348,644.38   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE INC AN ILLINOIS CORPORATION                       | 2  | \$331,050.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 4  | \$634,242.88   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1  | \$163,736.21   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION             | 2  | \$346,441.66   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIKE CREEK MORGAGE SERVICES INC A DELAWARE CORPORATION          | 1  | \$171,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION         | 1  | \$153,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                 | 1  | \$174,113.33   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 16 | \$2,633,496.39 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$164,734.60   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE , INC   | 1  | \$167,729.78   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC, A CO CORP                          | 1  | \$155,754.49   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC  | 1  | \$167,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC A ALABAMA CORPORATION                     | 2  | \$314,280.48   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION                  | 1  | \$157,252.13   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 4  | \$621,629.22   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE ING   | 1  | \$159,742.65   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                   | 11 | \$1,833,920.43 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATOIN                   | 1  | \$166,725.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLARIS HOME FUNDIGN CORP, A FLORIDA CORPORATION            | 1  | \$152,759.21   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP                                   | 1  | \$169,985.33   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION             | 1  | \$151,259.37   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A FL CORP                        | 1  | \$164,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION            | 2  | \$311,508.98   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION            | 1  | \$171,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP                                       | 2  | \$333,726.57   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION               | 2  | \$329,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235) | 1  | \$171,729.31   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                                      | 2  | \$336,465.47   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                 | 1  | \$162,144.42   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                            | 3  | \$483,966.45   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 3  | \$458,512.52   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION   | 1  | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE          | 1  | \$171,457.83   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 22 | \$3,607,903.10 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC                                   | 1  | \$167,735.60   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                             | 2  | \$336,264.30   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST                                       | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                 | 4  | \$660,687.44   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, F.S.B                               | 1  | \$174,260.91   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK  | 2  | \$321,290.30   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                         | 3  | \$477,286.41   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS CORPORATION                  | 1  | \$159,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PULASKI BANK, A FEDERAL SAVINGS BANK  | 8 | \$1,307,474.92 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUONTIC BANK  | 1 | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING INC   | 2 | \$308,003.47   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1 | \$174,219.32   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RATE ONE INC THE MORTGAGE PEOPLE  | 2 | \$316,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RATE ONE, INC., THE MORTGAGE PEOPLE   | 1 | \$172,815.47   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION  | 2 | \$330,419.22   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY                        | 2 | \$339,743.95   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                       | 2 | \$348,253.84   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$160,735.36   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST   | 3 | \$471,537.97   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC  | 2 | \$321,087.99   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1 | \$156,308.18   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO  | 1 | \$159,759.02   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                                 | 1 | \$155,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                | 3 | \$478,362.63   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP   | 1 | \$162,087.45   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE CORP., CORPORATION                                       | 1 | \$166,925.17   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY                            | 2 | \$327,134.60   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC  | 1 | \$162,209.93   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC   | 1 | \$164,634.59   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                          | 1 | \$169,898.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC INC  | 1 | \$161,739.43   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC INC., A CORPORATION  | 2 | \$317,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.- ACALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA | 1 | \$151,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | CORPORATION   |   |              |       |   |        |    |        |
|  | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION                   | 1 | \$172,528.05 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 1 | \$151,141.58 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                 | 1 | \$156,747.47 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY   | 1 | \$164,628.94 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$171,729.31 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCHESTER HOME EQUITY, INC  | 1 | \$166,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION                     | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                 | 2 | \$331,488.59 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                 | 1 | \$163,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SCBT  | 2 | \$326,726.16 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SEACOAST NATIONAL BANK  | 1 | \$171,469.54 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                  | 3 | \$481,511.41 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC  | 2 | \$313,245.83 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORPORATION                             | 3 | \$489,490.64 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY ONE LENDING  | 1 | \$152,748.50 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION             | 1 | \$157,940.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SENTE MORTGAGE, INC   | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SERVISFIRST BANK, A CORPORATION                                   | 1 | \$159,742.65 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                       | 1 | \$167,735.60 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223                      | 1 | \$167,729.77 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                               | 1 | \$163,460.13 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION      | 1 | \$169,732.45 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                              | 2 | \$326,743.95 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION            | 1 | \$173,226.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 2 | \$328,730.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMONICH CORPORATION   | 3 | \$495,087.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE, INC  | 2 | \$337,444.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION                            | 1 | \$163,253.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                          | 2 | \$318,298.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CENTRAL BANK, NA   | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC  | 1 | \$157,740.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP                               | 1 | \$169,720.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION                    | 1 | \$154,650.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC   | 2 | \$339,464.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST BANK   | 4 | \$645,744.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC   | 1 | \$169,319.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A CORPORATION                                 | 1 | \$156,741.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION          | 1 | \$164,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                                | 3 | \$487,707.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STONE MORTGAGE CORPORATION   | 1 | \$173,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC   | 1 | \$161,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT BANK, A CORPORATION   | 2 | \$330,514.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT BANK, AN ARKANSAS CORPORATION                                       | 1 | \$174,113.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1 | \$158,320.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC. , A CORPORATION                                       | 2 | \$316,264.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC   | 1 | \$166,143.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 2 | \$330,689.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SUMMIT MORTGAGE CORPORATION  |   |                |       |   |        |    |   |        |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                 | 3 | \$485,724.59   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$150,229.14   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                               | 1 | \$168,334.66   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                            | 4 | \$666,653.86   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                         | 1 | \$167,735.60   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                        | 1 | \$155,743.58   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP  | 2 | \$336,463.91   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | T J FINANCIAL INC A CALIFORNIA CORPORATION                                 | 1 | \$167,735.60   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                            | 1 | \$172,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF COMMERCE A CORPORATION   | 1 | \$168,499.45   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF JACKSON, A BANKING CORPORATION                                 | 1 | \$158,250.55   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION      | 1 | \$160,297.08   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION       | 6 | \$984,263.83   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION                           | 1 | \$172,686.79   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GUERNSEY BANK  | 1 | \$167,723.85   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION                | 1 | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                            | 1 | \$173,326.79   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                           | 7 | \$1,147,624.96 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MCCUE MORTGAGE COMPANY   | 1 | \$155,754.49   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                         | 1 | \$151,411.33   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | THE PEOPLES BANK  | 1 | \$163,736.21   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PRIVATE MORTGAGE GROUP LLC  | 2 | \$330,542.50   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                                | 3 | \$482,549.08   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE WIEBE GROUP, LLC DBA FIRST MORTGAGE SOLUTIONS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$164,229.61   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THOROUGHbred MORTGAGE, LLC  | 1 | \$174,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION  | 1 | \$160,946.31   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION (CFL # FL3326 )                         | 1 | \$153,717.08   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL 3326)                        | 1 | \$171,729.31   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 2 | \$344,682.50   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                                 | 2 | \$331,328.78   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY                            | 1 | \$162,413.34   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY   | 1 | \$174,724.59   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 7 | \$1,149,692.26 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP  | 9 | \$1,483,199.42 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE                           | 1 | \$167,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP INC  | 1 | \$163,195.94   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP INC  | 1 | \$159,006.26   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC   | 5 | \$811,860.67   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO  | 6 | \$978,468.43   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE COMPANY   | 1 | \$153,053.09   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION TRUST MORTGAGE CORPORATION  | 1 | \$174,712.35   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$313,221.24   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |     |                 |        |   |        |             |
|--|---|-----|-----------------|--------|---|--------|-------------|
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                         |     |                 |        |   |        |             |
|  | UNITY BANK NJ BANKING CORPORATION   | 3   | \$487,054.37    | 0.19%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | UNITY BANK, NJ BANKING CORPORATION  | 1   | \$152,008.73    | 0.06%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY    | 1   | \$166,946.03    | 0.06%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDALIMITED LIABILITY COMPANY   | 1   | \$166,923.08    | 0.06%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8   | \$1,303,790.46  | 0.5%   | 0 | \$0.00 | NA 0 \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1   | \$155,754.49    | 0.06%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY                     | 1   | \$153,000.00    | 0.06%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGEASSOCIATES                   | 1   | \$159,748.20    | 0.06%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | V.I.P. MORTGAGE, INC  | 1   | \$174,718.52    | 0.07%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | VALLEY BANK AN ILLINOIS CORPORATION   | 2   | \$334,712.35    | 0.13%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | VALLEY BANK, AN ILLINOIS CORPORATION  | 1   | \$155,305.20    | 0.06%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | VERITAS FUNDING LLC   | 2   | \$342,320.00    | 0.13%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | VICTORIAN FINANCE, LLC  | 2   | \$342,717.28    | 0.13%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | VISION MORTGAGE CAPITAL   | 1   | \$167,729.78    | 0.06%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION                                | 2   | \$315,351.11    | 0.12%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | WALLICK AND VOLK, INC   | 7   | \$1,109,526.90  | 0.43%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1   | \$155,911.05    | 0.06%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | WEICHERT FINANCIAL SERVICES INC   | 1   | \$158,881.17    | 0.06%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | WELCOME HOME LOANS, INC   | 1   | \$158,738.64    | 0.06%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | WELLS FARGO BANK, N.A   | 358 | \$58,240,129.89 | 22.35% | 0 | \$0.00 | NA 0 \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC                                       | 1   | \$154,000.00    | 0.06%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | WEST TOWN SAVINGS BANK, A STATE BANK  | 1   | \$155,754.49    | 0.06%  | 0 | \$0.00 | NA 0 \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 4            | \$643,437.89            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP                                     | 1            | \$161,245.83            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                              | 2            | \$321,487.55            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 2            | \$332,748.20            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                             | 1            | \$161,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 2            | \$337,976.74            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA                       | 1            | \$150,173.47            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 2            | \$333,254.55            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK         | 1            | \$168,484.43            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK    | 1            | \$167,136.55            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2            | \$305,983.70            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK   | 1            | \$159,495.66            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 2            | \$339,985.09            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 2            | \$313,600.27            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1            | \$158,943.93            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 98           | \$16,163,617.76         | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,597</b> | <b>\$260,619,157.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MRLB5    | 1ST PORTFOLIO LENDING CORPORATION   | 1            | \$409,255.67            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC  | 1            | \$159,250.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                              | 2  | \$470,725.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ACADEMY MORTGAGE CORP   | 1  | \$299,952.62   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ACOPIA, LLC, A CORPORATION  | 1  | \$154,616.78   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION                                 | 1  | \$367,095.66   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                     | 1  | \$208,369.45   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 11 | \$3,038,426.53 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES A CORPORATION  | 1  | \$220,053.14   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                                      | 1  | \$270,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                   | 1  | \$228,228.31   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LL, A LIMITED LIABILITY COMPANY                       | 1  | \$387,415.61   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                            | 5  | \$1,279,357.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA'S MORTGAGE RESORCE, INC., A LOUISIANA CORPORATION                           | 1  | \$182,112.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION                          | 4  | \$897,137.32   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 1  | \$307,733.62   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION   | 1  | \$216,259.12   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 2  | \$423,016.41   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 1  | \$156,497.87   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION   | 1  | \$256,069.40   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                  | 1  | \$329,534.99   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE &   | 1  | \$279,808.95   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |             |
|--|--|---|----------------|-------|---|--------|-------------|
|  | EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION                                  |   |                |       |   |        |             |
|  | AMERICAN MORTGAGE SERVICE COMPANY  | 1 | \$217,211.06   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 6 | \$1,538,348.41 | 0.46% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN MORTGAGE SERVICES COMPANY   | 1 | \$299,250.00   | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION                           | 1 | \$289,593.17   | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$549,544.00   | 0.16% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 4 | \$1,177,605.39 | 0.35% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 4 | \$996,800.00   | 0.3%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP  | 2 | \$483,721.96   | 0.14% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                              | 2 | \$578,874.17   | 0.17% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 1 | \$195,083.10   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICANS MORTGAGE LLC A LIMITED LIABILITY COMPANY                                 | 1 | \$220,173.90   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION                             | 2 | \$426,125.33   | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERIFIRST FINANCIAL INC   | 2 | \$412,746.03   | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERIFIRST FINANCIAL, INC  | 4 | \$1,103,615.93 | 0.33% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERIPRO FUNDING, INC  | 1 | \$180,116.09   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERIS BANK A CORPORATION  | 1 | \$358,060.60   | 0.11% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERIS BANK, A CORPORATION   | 4 | \$1,008,227.36 | 0.3%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERSIS BANK, A CORPORATION  | 1 | \$151,760.78   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE                           | 1 | \$214,370.00   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 1 | \$330,090.98   | 0.1%  | 0 | \$0.00 | NA 0 \$0.00 |
|  |  | 2 | \$680,871.92   | 0.2%  | 0 | \$0.00 | NA 0 \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | ASHTON WOODS MORTGAGE, LLC   |   |                |       |   |        |    |        |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                          | 1 | \$249,090.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                     | 1 | \$199,907.45   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY       | 2 | \$528,698.08   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL GROUP INC   | 1 | \$195,628.64   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | AUSTIN BANK, TEXAS NA  | 1 | \$160,885.04   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY        | 1 | \$343,597.49   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AXIOM FINANCIAL, LLC   | 5 | \$1,066,072.61 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                      | 1 | \$184,958.45   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                                     | 1 | \$227,245.85   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC                                       | 1 | \$238,540.70   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                    | 4 | \$1,042,776.61 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION             | 1 | \$246,499.15   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BERKSHIRE BANK   | 7 | \$1,972,984.17 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | BLUE STAR RESIDENTIAL LENDING, INC                                 | 1 | \$192,466.21   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BNC NATIONAL BANK  | 1 | \$264,100.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 1 | \$179,167.59   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC          | 1 | \$260,838.85   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC   | 3 | \$932,366.46   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 8 | \$1,888,464.36 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,760.78   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                     | 1 | \$227,641.17   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION     | 1 | \$398,344.15   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA                               | 1 | \$189,694.40   | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |             |
|--|---|---|----------------|-------|---|--------|-------------|
|  | CORPORATION   |   |                |       |   |        |             |
|  | CALCON MUTUAL, A NEW YORK CORPORATION                                   | 1 | \$279,200.00   | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CALIBER FUNDING LLC   | 9 | \$1,956,822.55 | 0.58% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CALIBER FUNDING, LLC  | 1 | \$223,100.00   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CAPITAL CITY BANK   | 2 | \$584,065.25   | 0.17% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CAPITAL FINANCIAL MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION      | 1 | \$241,868.75   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CAPSTAR LENDING, LLC  | 2 | \$475,991.92   | 0.14% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468                   | 1 | \$165,976.73   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$555,118.43   | 0.17% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CAVALIER MORTGAGE GROUP, INC  | 1 | \$167,378.73   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CBC NATIONAL BANK   | 4 | \$994,734.81   | 0.3%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | CENDERA FUNDING, INC  | 1 | \$245,100.00   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CENDERA FUNDING, INC., A TEXAS CORPORATION                              | 2 | \$482,835.93   | 0.14% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CENDRA FUNDING, INC., A TEXAS CORPORATION                               | 1 | \$200,925.00   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CHARTERWEST NATIONAL BANK   | 1 | \$195,700.00   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 3 | \$632,953.10   | 0.19% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CHOICE BANK, A WISCONSIN CHARTERED BANK                                 | 1 | \$180,500.00   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION  | 2 | \$367,538.15   | 0.11% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CITIZENS BANK, NA   | 1 | \$231,616.85   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS                              | 1 | \$165,893.51   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CITY BANK MORTGAGE  | 1 | \$243,188.21   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CITY BANK MORTGAGE  | 1 | \$268,313.24   | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY       | 2 | \$542,985.83   | 0.16% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CITY FIRST MORTGAGESERVICES, L.L.C., A LIMITED LIABILITY COMPANY        | 1 | \$266,147.00   | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION                       | 1 | \$184,958.45   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CLM MORTGAGE, LLC   | 1 | \$244,063.64   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC   | 3 | \$686,453.80   | 0.2%  | 0 | \$0.00 | NA 0 \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COMMUNITY & SOUTHERN BANK   | 2 | \$530,533.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF CUMBERLANDS   | 1 | \$338,965.70 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI   | 2 | \$391,162.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION  | 1 | \$199,869.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION                   | 1 | \$270,413.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTGAGE,INC, AN ILLINOIS CORPORATION                         | 1 | \$213,406.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION                     | 1 | \$371,244.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                   | 2 | \$740,820.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE BANK, A CORPORATION                                       | 2 | \$367,472.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING  | 1 | \$295,479.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY  | 1 | \$298,799.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC, A CORPORATION                             | 1 | \$163,996.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                        | 1 | \$379,401.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CS FINANCIAL, INC., A CORPORATION                                     | 1 | \$360,809.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY    | 1 | \$152,709.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$184,477.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEANNA HANSEN-GRAYSTONE MORTGAGE, A LIMITED LIABILITY COMPANY         | 1 | \$208,605.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE INC  | 1 | \$308,242.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC   | 1 | \$380,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION                                   | 1 | \$294,964.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                         | 1 | \$204,902.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 1 | \$224,787.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$372,590.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |             |
|--|---|---|----------------|-------|---|--------|-------------|
|  | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION                     |   |                |       |   |        |             |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                    | 1 | \$258,502.31   | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                    | 1 | \$265,581.37   | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | DISCOVER HOME LOANS, INC  | 1 | \$180,116.09   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 3 | \$1,031,112.24 | 0.31% | 0 | \$0.00 | NA 0 \$0.00 |
|  | DUKE UNIVERSITY FEDERAL CREDIT UNION                              | 1 | \$158,693.33   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | E FEDERAL CREDIT UNION  | 1 | \$398,372.06   | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$175,750.00   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | EDWARD JONES MORTGAGE, LLC  | 2 | \$622,250.00   | 0.19% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION                       | 1 | \$403,086.34   | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ENVOY MORTGAGE, LRD., A TEXAS LIMITED PARTNERSHIP                 | 1 | \$308,200.00   | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                 | 1 | \$308,750.00   | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
|  | EVEETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION      | 1 | \$257,049.82   | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | EVERETT FINANCIAL INC A DBA SUPREME LENDING A TEXAS CORPORATION   | 2 | \$545,381.75   | 0.16% | 0 | \$0.00 | NA 0 \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                         | 1 | \$171,679.39   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION      | 6 | \$1,216,625.16 | 0.36% | 0 | \$0.00 | NA 0 \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION   | 1 | \$308,251.69   | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TX CORP             | 1 | \$358,060.60   | 0.11% | 0 | \$0.00 | NA 0 \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS COPRORATION  | 1 | \$202,973.00   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 9 | \$2,375,825.78 | 0.71% | 0 | \$0.00 | NA 0 \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TXCORP             | 1 | \$222,898.66   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  |   | 1 | \$203,928.56   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |



|   |   |                |       |   |        |    |        |
|---|---|----------------|-------|---|--------|----|--------|
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION |   |                |       |   |        |    |        |
| F AND B ACQUISITION GROUP, LLC                                    | 1 | \$341,449.91   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| F&M BANK, A BANKING CORPORATION                                   | 1 | \$175,821.52   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| F&M BANK, A CORPORATION   | 1 | \$321,046.42   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| FAIRFIELD COUNTY BANK   | 1 | \$154,606.30   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 8 | \$1,858,976.49 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| FAIRWAY INDPENDENT MORTGAGE CORPORATION                           | 1 | \$191,591.34   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY                            | 1 | \$334,324.55   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 5 | \$1,421,125.29 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| FBC MORTGAGE,LLC,A LIMITED LIABILITY COMPANY                      | 1 | \$284,050.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FEARON FINANCIAL LLC  | 1 | \$214,352.22   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FEDERATED MORTGAGE CORP   | 1 | \$194,750.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL FEDERAL BANK  | 1 | \$289,134.19   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL FEDERAL SAVINGS BANK                                    | 1 | \$237,117.99   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST ALLIED HOME MORTGAGE, LLC                                   | 1 | \$209,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST AMERICAN BANK, A U.S. CORP                                  | 2 | \$401,204.43   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST ARKANSAS MORTGAGE COMPANY, A COPORATION                     | 1 | \$237,284.09   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION              | 1 | \$374,633.19   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                   | 1 | \$179,616.88   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BAN KAND TRUST COMPANY NC BANKING CORPORATION      | 1 | \$353,280.84   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY                               | 1 | \$197,242.81   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                     | 1 | \$280,760.45   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD                                   | 1 | \$343,819.81   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL BANK  | 3 | \$684,238.46   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 3 | \$1,059,373.01 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION              | 1 | \$354,715.98   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                             | 3 | \$825,603.75   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION              | 5 | \$1,592,443.65 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION             | 1 | \$218,156.13   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 4 | \$1,068,845.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE BANK                     | 1 | \$314,199.18   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                              | 1 | \$270,181.22   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION  | 1 | \$218,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                | 1 | \$192,072.24   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 4 | \$1,100,012.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION          | 1 | \$188,739.25   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, A TENNESSEE CORPORATION                   | 2 | \$349,986.16   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK   | 1 | \$236,550.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION  | 2 | \$414,427.64   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$251,336.18   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$150,252.61   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC, A KANSAS CORPORATION              | 1 | \$269,840.27   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION                    | 3 | \$632,456.79   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANKMORTGAGE   | 1 | \$190,649.49   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK               | 1 | \$164,043.42   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION | 2 | \$566,705.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION      | 1 | \$312,043.37   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FULTON HOMES MORTGAGE, LLC                                       | 1 | \$311,420.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC  | 1 | \$169,720.57   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                       | 1 | \$249,021.42   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$684,008.98   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$822,277.33   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC  | 1 | \$209,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$384,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                          | 3 | \$595,906.91   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                | 2 | \$612,212.85   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP            | 1 | \$222,878.66   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP           | 1 | \$247,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP           | 5 | \$1,401,151.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION              | 2 | \$645,791.74   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                        | 1 | \$160,297.33   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION       | 1 | \$294,056.43   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION     | 1 | \$374,672.24   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOODMORTGAGE .COM  | 1 | \$297,136.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION                                  | 1 | \$311,109.61   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$227,625.23   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPATH FUNDING, LLC   | 1 | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP                                    | 1 | \$211,137.20   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION                           | 1 | \$161,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                         | 1 | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK    | 1 | \$194,443.51   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE INC   | 1 | \$346,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                      | 1 | \$350,550.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE INC A DELEWARE CORPORATION                      | 1 | \$394,957.45   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1 | \$287,850.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK, F.S.B. DBA GUARANTY MORTGAGE                     | 1 | \$375,759.59   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY MORTGAGE SERVICES LLC                                  | 2 | \$471,789.01   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$260,856.52   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                           | 1 | \$288,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION                   | 1 | \$388,873.51   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHTECHLENDING INC., A CALIFORNIA CORPORATION                  | 1 | \$341,449.91   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK OF TENNESSEE                                  | 2 | \$562,903.39   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                                   | 2 | \$671,992.25   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                               | 3 | \$762,002.44   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBUYER'S RESOURCE GROUP, LLC                                 | 1 | \$274,098.71   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBUYERS RESOURCE GROUP LLC                                   | 3 | \$726,457.56   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                            | 4 | \$1,070,619.96 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESALE LENDING, LLC   | 2 | \$529,150.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                       | 9 | \$2,041,128.40 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE                  | 1 | \$223,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE          | 2 | \$484,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE             | 1 | \$200,450.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$398,050.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |        |
|---|---|----------------|-------|---|--------|----|--------|
| HOMESERVICES LENDING, LLC<br>DBA PLAZA MORTGAGE<br>SERVICES     |   |                |       |   |        |    |        |
| HOMESTAR FINANCIAL<br>CORPORATION, A<br>CORPORATION             | 1 | \$195,828.61   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| HOMESTATE MORTGAGE<br>COMPANY, LLC, LIMITED<br>LIABILITYCOMPANY | 1 | \$166,250.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| HOMESTEAD FUNDING CORP  | 6 | \$1,217,201.84 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| HOMETOWN LENDERS LLC  | 1 | \$204,264.88   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| HOMETRUST BANK, A FEDERAL<br>SAVINGS BANK                       | 1 | \$397,259.99   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY                                   | 1 | \$220,053.14   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| HORIZON CREDIT UNION,<br>CORPORATION                            | 1 | \$156,977.56   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| HOUSE OF FINANCE, INC., A<br>HAWAII CORPORATION                 | 1 | \$266,280.28   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| HOUSTONIAN MORTGAGE<br>GROUP, INC., DBA RESIDENCE<br>LENDING    | 1 | \$345,800.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES                               | 1 | \$170,724.96   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO<br>CORPORATION        | 1 | \$204,869.95   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO<br>CORPORATION       | 3 | \$588,578.56   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| IBERIABANK MORTGAE<br>COMPANY, AN ARKANSAS<br>CORPORATION       | 1 | \$149,863.77   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY                                  | 3 | \$670,382.61   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY AN ARKANSAS<br>CORPORATION       | 1 | \$233,324.10   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION      | 3 | \$543,488.73   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY, AN<br>ARKANSASCORPORATION       | 1 | \$206,766.89   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| IMORTGAGE.COM, INC  | 1 | \$217,840.77   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| INLAND HOME MORTGAGE<br>COMPANY, LLC                            | 1 | \$165,988.36   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| INLANTA MORTGAGE, INC   | 2 | \$331,304.81   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | INTEGRITY HOME MORTGAGE CORPORATION                         | 2 | \$426,860.41   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY            | 1 | \$267,091.74   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY           | 1 | \$259,382.12   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION          | 2 | \$773,043.53   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY                                     | 1 | \$222,898.66   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION         | 1 | \$189,694.40   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | K. HOVANANIAN AMERICAN MORTGAGE, LLC                        | 1 | \$191,248.54   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC                                   | 3 | \$752,850.16   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                                  | 1 | \$263,150.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION     | 1 | \$189,214.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KLEINBANK DBA KLIENMORTGAGE                                 | 1 | \$215,838.31   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDOVER MORTGAGE LLC                                       | 1 | \$326,838.92   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A  | 1 | \$250,387.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A. A NATIONAL ASSOCIATION                    | 1 | \$261,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                   | 2 | \$773,658.65   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY GROUP LENDING INC                                    | 1 | \$235,239.05   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY GROUP LENDING, INC                                   | 2 | \$479,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION        | 5 | \$1,462,345.95 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION        | 1 | \$338,977.28   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION                                  | 1 | \$261,487.83   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                    | 1 | \$201,786.91   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T BANK  | 1 | \$338,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M/I FINANCIAL CORP  | 1 | \$164,696.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                 | 1 | \$345,314.51   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 3 | \$907,628.33   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$597,516.23   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA                     | 1 | \$299,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |             |
|--|---|----|----------------|-------|---|--------|-------------|
|  | CORPORATION   |    |                |       |   |        |             |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION                        | 1  | \$280,250.00   | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 10 | \$3,114,592.79 | 0.93% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                               | 1  | \$189,700.99   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1  | \$291,170.61   | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC   | 1  | \$287,375.00   | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MILLENIUUM HOME MORTGAGE LLC  | 1  | \$282,904.78   | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MONARCH BANK, A CORP  | 1  | \$260,424.94   | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MONARCH BANK, A CORPORATION   | 1  | \$279,799.23   | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MORTGAGE 1 INC  | 4  | \$1,201,676.57 | 0.36% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS                                 | 1  | \$237,117.98   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS                                | 1  | \$218,156.13   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MORTGAGE 1 INCORPORATED   | 1  | \$177,376.47   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MORTGAGE 1, INCORPORATED  | 1  | \$313,006.61   | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MORTGAGE AMERICA INC  | 1  | \$189,601.14   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MORTGAGE AMERICA, INC   | 4  | \$987,264.85   | 0.29% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC   | 1  | \$397,872.85   | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC  | 1  | \$312,995.75   | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 9  | \$2,054,035.24 | 0.61% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MORTGAGE MASTER INC   | 1  | \$255,129.94   | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MORTGAGE NETWORK, INC   | 2  | \$414,720.57   | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MORTGAGE RESOURCES, INC., A CORPORATION                                   | 1  | \$337,250.00   | 0.1%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | MORTGAGE SERVICES III LLC   | 1  | \$158,350.40   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 3  | \$565,333.54   | 0.17% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MORTON COMMUNITY BANK, BANKING CORPORATION                                | 1  | \$245,649.27   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK                              | 1  | \$211,850.00   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MOUNTAIN WEST BANK, N.A., CORPORATION                                     | 1  | \$181,151.75   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY                     | 1  | \$251,529.24   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MTC FEDERAL CREDIT UNION NMLS #411151                             | 1  | \$175,372.47   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASA FEDERAL CREDIT UNION, A FEDREAL CREDIT UNION                 | 1  | \$407,857.11   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 6  | \$1,896,276.20 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION          | 1  | \$233,315.86   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION        | 1  | \$208,228.90   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 2  | \$562,298.03   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                       | 1  | \$169,788.17   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE LLC   | 6  | \$1,416,743.98 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC  | 9  | \$1,878,491.93 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                    | 1  | \$371,707.81   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFM, INC. A MARYLAND CORPORATION                                  | 1  | \$212,576.24   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFTN, IN CDBA PREMIER NATIONWIDE LENDING                          | 1  | \$160,050.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOLA LENDING GROUP LLC  | 2  | \$592,815.58   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY                | 2  | \$538,186.52   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY              | 3  | \$945,659.40   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 2  | \$417,202.55   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION              | 1  | \$234,280.67   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 7  | \$1,826,880.31 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 12 | \$2,930,219.89 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFTN, INC. DBA PREMIER NATIONWIDE LENDING                         | 2  | \$466,988.02   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 5  | \$1,369,656.73 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ON Q FINANCIAL INC   | 2  | \$398,430.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                              | 1  | \$386,041.50   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                         | 10 | \$2,758,275.54 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK   | 1  | \$297,246.69   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  | 1  | \$167,885.37   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION                 | 2  | \$615,326.09   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 2  | \$386,721.60   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION                               | 1  | \$193,969.26   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$546,331.38   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION   | 1  | \$232,375.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 1  | \$298,264.91   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC  | 3  | \$728,760.89   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC   | 1  | \$247,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 2  | \$609,633.73   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1  | \$170,730.88   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION  | 1  | \$237,126.22   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 1  | \$205,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION     | 3  | \$656,122.92   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 1  | \$160,907.23   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PERL MORTGAGE INC AN ILLINOIS CORPORATION                       | 3 | \$525,331.92   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 1 | \$303,511.03   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                | 1 | \$206,774.07   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 3 | \$653,922.21   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION             | 1 | \$175,467.32   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHL3, LLC, DBA POLYGON HOME LOANS                               | 2 | \$646,159.10   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC                                | 1 | \$278,763.52   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION        | 2 | \$568,440.31   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 9 | \$2,285,135.08 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$237,217.93   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC                                     | 1 | \$348,101.31   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE INC   | 1 | \$346,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 2 | \$450,489.71   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$261,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                 | 1 | \$333,989.30   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$356,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE INC A CORPORATION                         | 1 | \$253,713.43   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION         | 1 | \$199,172.07   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                   | 2 | \$426,038.45   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)     | 1 | \$304,459.50   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 2 | \$492,125.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE                                    | 1 | \$213,413.61   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$431,503.86   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |             |
|--|---|----|-----------------|-------|---|--------|-------------|
|  | PRIMARY RESIDENTIAL MORTGAGE INC                          |    |                 |       |   |        |             |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                         | 7  | \$1,524,151.59  | 0.45% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1  | \$184,952.04    | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PRIMELENDING A PLAINSCAPTIAL COMPANY                      | 3  | \$649,092.46    | 0.19% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PRIMELENDING VENTURES DBA DARLING FRISCO                  | 2  | \$522,693.81    | 0.16% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE        | 7  | \$2,309,142.27  | 0.69% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                     | 65 | \$17,047,515.09 | 5.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO   | 1  | \$399,107.02    | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC                                 | 1  | \$261,373.50    | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1  | \$217,550.00    | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                               | 1  | \$226,766.65    | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC                            | 2  | \$538,322.32    | 0.16% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                           | 1  | \$267,459.64    | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PROGRESS BANK & TRUST                                     | 1  | \$156,753.28    | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PROSPERITY BANK   | 1  | \$254,190.49    | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                               | 1  | \$285,000.00    | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PROVIDENT SAVINGS BANK FSB                                | 1  | \$222,561.48    | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PROVIDENT SAVINGS BANK, F.S.B                             | 1  | \$227,247.00    | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                       | 1  | \$218,148.55    | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                      | 9  | \$1,785,885.46  | 0.53% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PULASKIA BANK, A FEDERAL SAVINGS BANK                     | 1  | \$332,500.00    | 0.1%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | R P FUNDING INC   | 1  | \$347,152.80    | 0.1%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | R P FUNDING, INC  | 3  | \$635,075.00    | 0.19% | 0 | \$0.00 | NA 0 \$0.00 |
|  | RATE ONE, INC., THE MORTGAGE PEOPLE                       | 1  | \$234,094.00    | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                              | 3  | \$625,220.02    | 0.19% | 0 | \$0.00 | NA 0 \$0.00 |
|  | RELIANT BANK, A TENNESSEE CORPORATION                     | 1  | \$254,607.38    | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION  | 1 | \$162,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC   | 4 | \$1,001,029.30 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC  | 4 | \$1,170,526.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO   | 6 | \$1,272,353.11 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY   | 1 | \$365,148.80   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC   | 1 | \$248,892.18   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SREVICES, INC   | 1 | \$164,740.33   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                                       | 4 | \$1,286,964.10 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILTIY COMPANY                                       | 1 | \$323,903.18   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC INC., A CORPORATION   | 1 | \$353,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION  | 1 | \$216,945.46   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION  | 1 | \$252,319.40   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548, A CALIFORNIA CORPORATION | 1 | \$223,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, R01 CFL #607 3532                         | 1 | \$216,259.12   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION  | 4 | \$1,230,338.43 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION   | 3 | \$846,567.67   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE   | 1 | \$184,009.95   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE   | 2 | \$407,835.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO FUNDING A CALIFORNIA CORPORATION   | 2 | \$599,406.28   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCBT   | 1 | \$370,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$339,015.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |             |
|--|---|---|----------------|-------|---|--------|-------------|
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                 |   |                |       |   |        |             |
|  | SECURITY HOME MORTGAGE LLC                                    | 2 | \$539,400.00   | 0.16% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SECURITY HOME MORTGAGE, LLC                                   | 1 | \$209,000.00   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SENTE MORTGAGE, INC   | 2 | \$695,254.10   | 0.21% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SEXCURITYNATIONAL MORTGAGE COMPANY                            | 1 | \$212,479.49   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1 | \$317,229.88   | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C                               | 4 | \$924,760.42   | 0.28% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG               | 1 | \$164,900.00   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY                               | 1 | \$178,141.20   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                          | 1 | \$269,565.72   | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC                            | 2 | \$392,626.24   | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                           | 1 | \$298,300.00   | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SIMONTOWNE MOERGAGE, A LIMITED LIABILITY COMPANY              | 1 | \$329,303.27   | 0.1%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                              | 3 | \$610,755.00   | 0.18% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SIRVA MORTGAGE, INC   | 7 | \$1,837,367.18 | 0.55% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION             | 1 | \$336,719.25   | 0.1%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA INC                             | 2 | \$654,459.49   | 0.19% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                            | 2 | \$535,448.55   | 0.16% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                  | 6 | \$1,499,103.54 | 0.45% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SOUTHESAT MORTGAGE OF GEORGIA INC                             | 1 | \$165,988.36   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SOUTHWEST BANK  | 1 | \$240,825.00   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SPIRITBANK A CORPORATION                                      | 2 | \$413,994.39   | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SR STARKEY MORTGAGE, L.L.P                                    | 1 | \$258,923.70   | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$183,061.45   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | STELLARONE BANK A CORPORATION                                 | 1 | \$294,036.52   | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
|  |   | 2 | \$310,985.00   | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | STOCKTON MORTGAGE CORPORATION   |   |                |       |   |        |    |   |        |
|  | STONEHAMBANK A CO-OPERATIVE BANK A MASSACHUSETTS CORP                       | 1 | \$313,006.62   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$321,493.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE INC   | 1 | \$218,170.90   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC  | 1 | \$211,516.60   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION                      | 1 | \$203,921.47   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                            | 1 | \$157,520.10   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC., A CORPORATION   | 1 | \$158,829.64   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT HOME MORTGAGE, LLC   | 1 | \$182,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 1 | \$175,467.32   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                           | 1 | \$197,289.02   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                  | 2 | \$529,235.63   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                          | 2 | \$378,321.74   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                             | 1 | \$180,209.68   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                          | 1 | \$232,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP   | 7 | \$1,402,281.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION                    | 1 | \$203,497.16   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TBI MORTGAGE  | 1 | \$323,848.37   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY, A CORPORATION   | 1 | \$280,202.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS HOME LENDING, L.P   | 1 | \$358,732.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE ARLINGTON BANK  | 1 | \$159,778.61   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF COMMERCE  | 1 | \$402,137.91   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION                           | 1 | \$280,724.14   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | THE BANK OF MAINE, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                    | 1 | \$189,505.63   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA<br>PRIME MORTGAGE, A BUSINESS<br>BANKING CORPORATION     | 1 | \$165,039.86   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA<br>PRIME MORTGAGE, A<br>MINNESOTA BANKING<br>CORPORATION | 4 | \$1,103,078.05 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA<br>PRIME MORTGAGE, A<br>MINNESOTA BANKING<br>CORPORATION | 9 | \$2,302,733.35 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS NATIONAL BANK<br>OF MERIDIAN                                      | 1 | \$228,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COASTAL BANK, A<br>GEORGIA BANKING<br>CORPORATION                          | 1 | \$156,497.87   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE F&M BANK & TRUST<br>COMPANY  | 2 | \$449,131.63   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HOME LENDING GROUP,<br>LLC   | 1 | \$163,831.95   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HOME LENDING GROUP,<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY        | 1 | \$207,267.35   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC   | 1 | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC  | 1 | \$171,950.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC<br>DBA DFW TEXAS MORTGAGE                            | 1 | \$161,245.83   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC<br>DBA HOME TEAM MORTGAGE                            | 9 | \$2,422,200.86 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC<br>HOME TEAM MORTGAGE                                | 1 | \$151,912.55   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MCCUE MORTGAGE<br>COMPANY  | 1 | \$331,976.72   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC. , A<br>CORPORATION                                     | 1 | \$166,250.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A<br>CORPORATION                                      | 2 | \$454,806.23   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC., A<br>CALIFORNIA CORPORATION                          | 2 | \$655,066.42   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PRIVATE MORTGAGE<br>GROUP LLC  | 2 | \$346,158.80   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST<br>COMPANY, A BANKING<br>CORPORATION                 | 1 | \$244,150.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$371,699.63   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                              |    |                |       |   |        |    |   |        |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                       | 1  | \$246,627.98   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                   | 1  | \$274,962.02   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION   | 1  | \$346,204.29   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LIMITED PARTNERSHIP                                     | 1  | \$313,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 12 | \$3,524,524.21 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP  | 5  | \$1,407,046.04 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COPANY LP  | 1  | \$379,388.78   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION, A TEXAS CORPORATION                                 | 1  | \$152,883.01   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP INC  | 2  | \$384,015.59   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC   | 1  | \$289,803.46   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO  | 9  | \$2,182,276.42 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION                          | 1  | \$282,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                         | 1  | \$232,383.70   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK NJ BANKING CORPORATION   | 1  | \$327,211.27   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3  | \$659,032.54   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$220,342.62   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 3  | \$732,143.96   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK   | 2  | \$600,024.20   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$232,749.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USA DIRECT FUNDING, A CORPORATION   | 1  | \$225,257.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$257,050.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |     |                 |        |   |        |             |
|--|--|-----|-----------------|--------|---|--------|-------------|
|  | UTAH COMMUNITY FEDERAL CREDIT UNION  |     |                 |        |   |        |             |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CRE | 1   | \$216,600.00    | 0.06%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION  | 2   | \$431,976.73    | 0.13%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | VALLEY BANK AN ILLINOIS CORPORATION  | 1   | \$289,089.32    | 0.09%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | VALLEY BANK, AN ILLINOIS CORPORATION   | 1   | \$193,199.07    | 0.06%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | VALLEY BANK, AN ILLINOIS CORPRATION  | 1   | \$160,050.00    | 0.05%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | VALLEY BENK, AN ILLINOIS CORPORATION   | 1   | \$246,050.00    | 0.07%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION  | 1   | \$297,400.03    | 0.09%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | VERITAS FUNDING LLC  | 6   | \$1,480,493.00  | 0.44%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | VERITAS FUNDING, LLC   | 1   | \$331,953.46    | 0.1%   | 0 | \$0.00 | NA 0 \$0.00 |
|  | VICTORIAN FINANCE, LLC   | 3   | \$643,839.86    | 0.19%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK  | 1   | \$379,401.96    | 0.11%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION           | 1   | \$271,181.82    | 0.08%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION         | 2   | \$383,302.23    | 0.11%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | WALLICK AND VOLK, INC  | 9   | \$1,841,631.15  | 0.55%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 2   | \$503,405.00    | 0.15%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | WEICHERT FINANCIAL SERVICES CORP   | 2   | \$562,383.83    | 0.17%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | WELLS FARGO BANK, N.A  | 166 | \$41,257,249.84 | 12.28% | 0 | \$0.00 | NA 0 \$0.00 |
|  | WEST TOWN SAVINGS BANK, A STATE BANK   | 1   | \$313,965.85    | 0.09%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | WESTERN SECURITY BANK  | 1   | \$213,398.66    | 0.06%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION                                       | 1   | \$184,952.04    | 0.06%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | WHIDBEY ISLAND BANK  | 1   | \$237,142.29    | 0.07%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | WHITNEY BANK, LOUISIANA CORPORATION  | 1   | \$223,250.00    | 0.07%  | 0 | \$0.00 | NA 0 \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WILLAMETTE VALLEY BANK<br>DBA BANK OF OREGON A<br>CORPORATION                                 | 1            | \$284,546.49            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A<br>CORPORATION  | 1            | \$233,521.91            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY                       | 4            | \$1,103,775.27          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO, NA, A<br>NATIONAL BANK   | 1            | \$257,450.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO, N. A., A<br>NATIONAL BANK | 1            | \$265,477.30            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO NA                        | 1            | \$195,392.01            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE<br>CORPORATION   | 6            | \$1,304,553.46          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L.L.P   | 1            | \$177,370.42            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP   | 1            | \$232,383.70            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 4            | \$897,516.36            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2            | \$450,539.83            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 97           | \$26,018,131.37         | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,327</b> | <b>\$335,980,014.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 3138MRLC3    | 1-800-EAST-WEST MORTGAGE<br>COMPANY   | 1            | \$236,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1-800-EAST-WEST MORTGAGE<br>COMPANY, A CORPORATION  | 3            | \$656,245.30            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST MARINER BANK , A<br>BANKING CORPORATION   | 1            | \$466,265.04            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST MARINER BANK, A<br>BANKING CORPORATION  | 2            | \$818,845.29            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST PORTFOLIO LENDING<br>CORPORATION  | 1            | \$249,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST PRIORITY MORTGAGE, INC  | 3            | \$821,798.11            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF<br>WASHINGTON, A SAVINGS<br>BANK   | 1            | \$288,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF<br>WASHINGTON, SAVINGS BANK  | 1            | \$377,392.01            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES<br>INC  | 5            | \$1,771,754.97          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC.,<br>A WISCONSIN CORPORATION  | 1            | \$260,570.98            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION              | 1 | \$211,666.36   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                            | 2 | \$442,992.57   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ACADEMY MORTGAGE COPORATION   | 1 | \$234,630.16   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION  | 1 | \$200,145.90   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ACADIA MORTGAGE, LLC  | 1 | \$176,906.12   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY                                     | 1 | \$239,613.97   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ACCESS NATIONAL MORTGAGE  | 2 | \$1,181,893.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                              | 2 | \$569,481.54   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY                              | 1 | \$263,801.71   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                             | 2 | \$541,194.59   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ACOPIA, LLC, A CORPORATION  | 1 | \$264,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADAMS BANK & TRUST, A NEBRASKA CORPORATION  | 1 | \$207,200.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADAMS MORTGAGE LLC  | 2 | \$416,329.27   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADAMS MORTGAGE, LLC   | 1 | \$396,311.52   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADUDELLE GROUP MORTGAGE, LLC  | 1 | \$317,638.78   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANCE MORTGAGE COMPANY  | 2 | \$462,674.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP LLC   | 1 | \$286,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC  | 2 | \$592,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 6038165) | 1 | \$500,983.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)     | 1 | \$211,290.87   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AFFILIATED FUNDING CORP/ DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)     | 1 | \$358,422.56   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM, A NEVADA CORPORATION (CFL #6038165) | 1 | \$366,487.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AFMC MORTGAGE   | 1 | \$333,450.99   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AIRES MORTGAGE SOLUTIONS, LLC   | 3 | \$878,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                      | 2 | \$645,373.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 9 | \$2,615,790.95 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC   | 2 | \$505,346.88   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES INC A CORPORATION  | 1 | \$177,998.45   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC   | 1 | \$397,116.58   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION   | 1 | \$225,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC , A LIMITED LIABILITY COMPANY                           | 1 | \$340,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                            | 2 | \$407,350.69   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION                                    | 1 | \$272,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION A NC LIMITED LIABILITYCO                                       | 1 | \$359,433.44   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORP  | 1 | \$407,857.11   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                                  | 1 | \$222,840.99   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                                      | 1 | \$207,344.36   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY  | 1 | \$415,565.79   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA'S MORTGAGE RESOUCE, INC., A LOUISIANA CORPORATION                                 | 1 | \$222,399.44   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA  | 1 | \$416,314.56   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CORPORATION   |    |                |       |   |        |    |        |
|  | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$220,644.53   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC                                 | 1  | \$269,957.09   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK OF OKLAHOMA   | 1  | \$222,042.28   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK                             | 2  | \$483,441.63   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK, N.A  | 2  | \$505,480.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN CHARTERED BANK   | 1  | \$353,200.80   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION          | 1  | \$319,474.01   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                             | 1  | \$186,692.62   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                             | 13 | \$3,649,304.46 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION          | 1  | \$254,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION          | 1  | \$189,313.31   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN KEN INC A CALIFORNIA CORPORATION                         | 1  | \$362,403.32   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN KEN INC A CALIFORNIA CORPORATION                         | 1  | \$410,124.42   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                      | 1  | \$349,424.70   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                      | 4  | \$1,194,024.21 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN MIDWEST BANK, A STATE BANK                               | 4  | \$1,239,570.47 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION              | 1  | \$253,199.36   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION             | 1  | \$182,056.70   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1  | \$199,671.25   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY                                 | 1  | \$187,690.98   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION            | 2  | \$504,559.46   | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN MORTGAGE SERVICES COMPANY   | 1  | \$246,437.97   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK   | 1  | \$398,372.06   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1  | \$416,329.27   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP                                  | 1  | \$208,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 1  | \$189,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 2  | \$610,275.19   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP   | 1  | \$388,360.59   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION                             | 1  | \$273,559.29   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP, A CORP  | 1  | \$289,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION                               | 1  | \$399,342.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                              | 4  | \$1,239,391.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION               | 1  | \$401,353.40   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 2  | \$410,360.11   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICNA PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION                              | 1  | \$242,200.06   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC   | 1  | \$400,676.65   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC  | 7  | \$1,800,795.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 1  | \$292,270.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION   | 1  | \$239,991.11   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 19 | \$6,379,355.77 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHOR FUNDING INC. , A CALIFORNIA CORPORATION                                     | 1  | \$243,607.54   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                                      | 2  | \$647,786.83   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION  | 1 | \$365,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION   | 7 | \$1,685,335.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | APEX HOME LOANS INC  | 1 | \$251,104.19   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | APEX HOME LOANS, INC   | 3 | \$1,141,849.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION                                      | 1 | \$404,376.43   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK MORTGAGE INC A NEW JERSEY CORPORATION  | 2 | \$708,167.77   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE                               | 2 | \$597,986.98   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 1 | \$220,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$215,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASHTON WOODS MORTGAGE, LLC   | 1 | \$270,952.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM  | 1 | \$270,617.84   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 5 | \$1,545,951.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC   | 1 | \$416,329.27   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURED MORTGAGE INC   | 1 | \$178,712.09   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURED MORTGAGE, INC  | 1 | \$228,931.18   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                       | 3 | \$1,079,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                     | 4 | \$1,113,039.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIS MORTGAGE CO., INC., A CORPORATION   | 1 | \$299,054.36   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION                                 | 1 | \$389,358.95   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE, INC   | 1 | \$198,194.38   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                            | 2 | \$621,006.77   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC   | 3 | \$670,877.64   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCFIRST  | 1 | \$305,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF BLUE VALLEY                                     | 1  | \$334,472.78   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION       | 2  | \$463,390.31   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 2  | \$616,698.77   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                           | 2  | \$465,961.03   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                          | 3  | \$619,373.10   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF IDAHO, AN IDAHO CORPORATION                     | 2  | \$505,707.08   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                | 3  | \$774,361.02   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF RUSTON, A CORPORATION                           | 1  | \$339,327.88   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE OZARKS                                      | 4  | \$1,222,782.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE PACIFIC, A CORPORATION                      | 1  | \$269,556.19   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK'34, A CORPORATION                                  | 2  | \$486,057.29   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKCHAMPAIGN NA  | 2  | \$385,964.53   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC                            | 1  | \$302,151.41   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC. , A FLORIDA CORPORATION  | 1  | \$291,520.04   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION   | 1  | \$408,058.60   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKPLUS  | 2  | \$513,554.47   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                         | 5  | \$1,556,928.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK    | 1  | \$416,314.56   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO       | 1  | \$625,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 29 | \$8,954,235.40 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERSHIRE BANK   | 1  | \$371,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BHS HOME LOANS, LLC                                     | 1  | \$258,201.53   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE STAR RESIDENTIAL LENDING INC                       | 1  | \$395,349.08   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1  | \$625,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION       | 5  | \$1,391,936.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$288,174.54   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |             |
|--|--|----|----------------|-------|---|--------|-------------|
|  | BOFI FEDERAL BANK A<br>FEDERAL SAVINGS BANK  |    |                |       |   |        |             |
|  | BOFI FEDERAL BANK, A<br>FEDERAL SAVINGS BANK   | 3  | \$782,759.01   | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BOSTON PRIVATE BANK AND<br>TRUST COMPANY   | 1  | \$299,524.50   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC                          | 13 | \$3,285,266.13 | 0.33% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BOX HOME LOANS, DIV.OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC                           | 1  | \$391,155.98   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BRAND MORTGAGE GROUP LLC   | 1  | \$175,637.04   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 4  | \$1,365,810.15 | 0.14% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BROADVIEW MORTGAGE<br>CORPORATION  | 3  | \$1,302,537.06 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BROKER SOLUTIONS, INC  | 1  | \$296,000.00   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BROKER SOLUTIONS, INC DBA<br>NEW AMERICAN FUNDING A<br>CORPORATION                       | 1  | \$411,351.61   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BROKER SOLUTIONS, INC DBA<br>NEW AMERICAN FUNDING, A<br>CALIFORNIA CORPORATION           | 1  | \$444,816.02   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA<br>NEW AMERICAN FUNDING, A<br>CALIFORNIA CORPORATION          | 1  | \$195,684.74   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA<br>NEW AMERICAN FUNDING, A<br>CORPORATION                     | 5  | \$1,862,650.86 | 0.19% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BURKE & HERBERT BANK &<br>TRUST COMPANY  | 1  | \$192,183.57   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | C&F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                                   | 2  | \$642,609.40   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CALABASAS FUNDING<br>CORPORATION DBA CFC<br>MORTGAGE BANKERS A<br>CALIFORNIA CORPORATION | 1  | \$350,459.57   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CALCON MUTUAL A NEW YORK<br>CORPORATION  | 1  | \$381,000.00   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CALCON MUTUAL, A NEW YORK<br>CORPORATON  | 1  | \$187,000.00   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CALIBER FUNDING LLC  | 28 | \$8,110,124.08 | 0.81% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CALIBER FUNDING, INC   | 1  | \$405,155.24   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CALIBER FUNDING, LLC   | 1  | \$298,500.00   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CALIBUR FUNDING LLC  | 1  | \$394,681.52   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CALIFORNIA MORTGAGE<br>LENDING, A CALIFORNIA   | 1  | \$238,016.54   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |

|  |   |    |                |       |   |        |             |
|--|---|----|----------------|-------|---|--------|-------------|
|  | CORPORATION (CFL # 6038165)   |    |                |       |   |        |             |
|  | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1  | \$267,209.08   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CAMBRIDGE MORTGAGE GROUP, LLC, A MASSACHUSETTS CORPORATION                | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CAPITAL BANK NA A NATIONAL BANK   | 1  | \$324,265.79   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CAPITAL CENTER L.L.C  | 1  | \$329,502.97   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CAPITAL CENTER, L.L.C   | 2  | \$467,282.28   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CAPITAL CENTER, LLC   | 2  | \$366,719.87   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CAPITAL CITY BANK   | 4  | \$871,394.60   | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CAPSTAR LENDING LLC   | 1  | \$380,373.73   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)         | 5  | \$1,565,298.84 | 0.16% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)          | 1  | \$339,000.00   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CAPSTONE LENDING CORP.. A CALIFORNIA CORPORATION (CFL # 00816186)         | 1  | \$321,000.00   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES LLC  | 1  | \$327,472.42   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC   | 1  | \$331,477.50   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CBC NATIONAL BANK   | 16 | \$4,941,542.31 | 0.5%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | CENDERA FUNDING INC A TEXAS CORPORATION                                   | 1  | \$389,974.75   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CENDERA FUNDING, INC., A TEXAS CORPORATION                                | 1  | \$255,188.88   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION  | 1  | \$223,647.47   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CENTINNIAL LENDING GROUP LLC, A LIMITED LIABILITYCOMPANY                  | 1  | \$210,743.59   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION              | 1  | \$416,343.73   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CHARTERWEST NATIONAL BANK   | 1  | \$179,710.48   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CHEROKEE BANK N.A   | 1  | \$258,000.00   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 1  | \$193,400.00   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CITIZENS BANK   | 1  | \$196,682.14   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CITIZENS COMMUNITY BANK   | 1  | \$249,787.12   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER<br>BANK,CORPORATION         | 2 | \$407,862.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF<br>GREATER ST LOUIS                               | 2 | \$493,794.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY BANK   | 1 | \$189,577.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY BANK CITY BANK<br>MORTGAGE   | 1 | \$216,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY BANK MORTGAGE  | 1 | \$253,990.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY FIRST MORTGAGE<br>SERVICES LLC A LIMITED<br>LIABILITY COMPANY          | 2 | \$619,538.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS   | 1 | \$254,615.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS A<br>UTAH CORPORATION                                   | 2 | \$414,356.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLIFFCO, INC. DBA CLIFFCO<br>MORTGAGE BANKERS, A<br>CORPORATION             | 1 | \$416,343.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMS BANK, A STATE<br>CHARTERED BANK   | 1 | \$189,700.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO MORTGAGE<br>ALLIANCE, LLC  | 1 | \$291,380.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONFUND MORTGAGE<br>CORP, A CORPORATION                                  | 1 | \$275,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONFUND MORTGAGE<br>CORP., A CORPORATION                                 | 1 | \$257,451.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE,<br>LLC, A MASSACHUSETTS<br>LIMITED LIABILITY COMPANY | 2 | \$607,043.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY & SOUTHERN<br>BANK  | 2 | \$689,722.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF<br>MISSISSIPPI  | 2 | \$409,833.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF OAK<br>PARK RIVER FOREST                                  | 1 | \$399,370.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE<br>CORPORATION   | 1 | \$215,644.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPASS MORTGAGE, INC   | 1 | \$261,611.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN<br>ILLINOIS CORPORATION                           | 1 | \$413,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONGAREE STATE BANK NMLS<br>#458299, A STATE CHARTERED<br>BANK              | 1 | \$404,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONGRESSIONAL BANK, A<br>MARYLAND BANKING<br>CORPORATION                    | 1 | \$232,625.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT COMMUNITY<br>BANK, N.A  | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| CONTINENTAL HOME LOANS INC A NEW YOUR CORPORATION                     | 1 | \$302,712.31   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORP                          | 1 | \$367,408.09   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                  | 2 | \$622,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COOSA VALLEY MORTGAGE, INC  | 1 | \$202,666.32   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION                                       | 1 | \$175,710.71   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK  | 1 | \$205,668.66   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC   | 2 | \$493,256.51   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION              | 3 | \$1,097,405.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC        | 5 | \$1,230,731.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COSTAL FUNDING SLC INC., A CALIFORNIA CORPORATION                     | 1 | \$366,809.84   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION   | 1 | \$526,170.61   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION               | 1 | \$368,393.25   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSS KEYS BANK   | 1 | \$190,885.72   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSS RIVER BANK  | 1 | \$335,471.21   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION                            | 1 | \$239,638.52   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                        | 2 | \$401,287.47   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC., A CORPORATION                                | 1 | \$237,266.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CS FINANCIAL INC A CORPORATION  | 1 | \$363,901.09   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CS FINANCIAL, INC., A CORPORATION                                     | 2 | \$915,239.83   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE                              | 1 | \$310,688.47   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY A LIMITED LIBILITY COMPANY | 1 | \$373,411.40   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO         | 1 | \$403,523.69   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | DATA MORTGAGE INC DBA<br>ESSEX MORTGAGE A<br>CALIFORNIA CORPORATION                       | 1 | \$482,488.14   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DATA MORTGAGE INC., DBA<br>ESSEX MORTGAGE, A<br>CALIFORNIA CORPORATION                    | 3 | \$918,941.35   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DATA MORTGAGE INC., DBA<br>ESSEX MORTGAGE, A<br>CALIFORNIA CORPORATION<br>(CFL # 0093613) | 1 | \$285,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DATA MORTGAGE INC., DBA<br>ESSEX MORTGAGE, A<br>CALIFORNIA CORPORATION<br>(CFL 00936013)  | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC  | 2 | \$1,049,307.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE INC  | 3 | \$704,247.79   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC   | 2 | \$758,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL<br>CREDIT UNION FEDERAL<br>CREDIT UNION                            | 1 | \$400,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 1 | \$248,990.05   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD<br>LIMITED PARTNERSHIP   | 1 | \$263,570.37   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC,<br>AN OREGON CORPORATION   | 4 | \$979,035.78   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC   | 1 | \$405,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC A<br>DELAWARE CORPORATION   | 3 | \$854,210.72   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A<br>DELAWARE CORPORATION                                       | 1 | \$273,968.15   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                                      | 6 | \$1,390,254.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIVERSIFIED FINANCIAL<br>MORTGAGE CORPORATION, A<br>MARYLAND CORPORATION                  | 1 | \$299,558.04   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAGAS MORTGAGE<br>COMPANY, A VIRGINIA<br>CORPORATION                                     | 1 | \$235,552.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE<br>FINANCIAL CORPORATION, A<br>CALIFORNIA CORPORATION                    | 5 | \$1,741,854.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT<br>LLC  | 2 | \$459,161.33   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT<br>LLC A NEW JERSEY LIMITED<br>LIABILITY COMPANY                    | 2 | \$500,594.67   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT<br>LLC A NEW JERSEY LIMITED   | 1 | \$594,063.42   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |             |
|--|---|---|----------------|-------|---|--------|-------------|
|  | LIABILTY COMPANY  |   |                |       |   |        |             |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$203,678.95   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | EAGLEBANK   | 1 | \$259,581.79   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | EDWARD JONES MORTGAGE, LLC  | 2 | \$515,575.72   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION                       | 2 | \$478,736.63   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP                | 1 | \$261,587.67   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | EQUITY NOW INC  | 1 | \$278,560.92   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | EUSTI MORTGAGE CORPORATION  | 1 | \$229,275.01   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION                                       | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION      | 4 | \$867,881.66   | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
|  | EVERETT FINANCIAL INC DBD SUPREME LENDING A TEXASCORPORATION      | 1 | \$190,508.14   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAITON   | 1 | \$219,169.40   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 8 | \$2,351,187.18 | 0.24% | 0 | \$0.00 | NA 0 \$0.00 |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$219,745.98   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | EVERETTE FINANCIAL, INC   | 1 | \$325,009.75   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION  | 2 | \$605,059.07   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN WASHINGTON CORPORATION | 1 | \$299,538.10   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                          | 2 | \$526,183.14   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | F & M BANK, A BANKING CORPORATION                                 | 1 | \$199,369.57   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | F AND B ACQUISITION GROUP INC                                     | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | F AND B ACQUISITION GROUP, LLC                                    | 4 | \$996,373.22   | 0.1%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | F&M BANK, A BANKING CORPORATION                                   | 5 | \$1,314,413.51 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FAIRFIELD COUNTY BANK   | 1  | \$380,886.37   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 11 | \$2,817,903.10 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC  | 2  | \$424,825.23   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1  | \$296,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 2  | \$428,302.63   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1  | \$189,999.72   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEARON FINANCIAL LLC  | 1  | \$232,816.68   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP   | 5  | \$1,379,237.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFSI INC., A CORPORATION  | 1  | \$253,630.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFSI OF NC, INC., A CORPORATION                                     | 1  | \$254,580.84   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION   | 1  | \$377,877.84   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK   | 1  | \$223,850.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL FEDERAL BANK  | 1  | \$216,643.31   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL FEDERAL SAVINGS BANK                                      | 1  | \$415,627.27   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS CORP, A VIRGINIA CORP                                 | 1  | \$238,711.59   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ALLIED HOME MORTGAGE, LLC                                     | 2  | \$728,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION                      | 2  | \$500,383.05   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                | 13 | \$4,341,578.47 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                                      | 1  | \$311,991.69   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                     | 2  | \$645,263.04   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC, A CORPORATION                      | 1  | \$183,710.43   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATIN                      | 1  | \$389,297.82   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                     | 10 | \$3,031,538.56 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY                               | 1  | \$224,438.41   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK  | 1  | \$175,723.01   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD                                     | 1  | \$199,678.31   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                   | 1  | \$351,446.03   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE   | 1  | \$191,384.57   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR  |    |                |       |   |        |    |        |
|  | FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION                                 | 1  | \$395,273.20   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FARMERS AND MERCHANTS BANK A BANKING CORPORATION                          | 1  | \$186,583.75   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK  | 1  | \$223,631.81   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK F.S.B  | 1  | \$245,190.18   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK FSB  | 1  | \$300,293.20   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK, FSB   | 3  | \$955,565.64   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL BANK  | 2  | \$390,299.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                                   | 10 | \$3,171,140.45 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, A LIMITED LIABILITY COMPANY                            | 1  | \$348,450.75   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 3  | \$942,514.35   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION   | 5  | \$1,503,178.09 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 2  | \$645,936.51   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                  | 8  | \$2,831,527.67 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HOPE MORTGAGE, INC., A CORPORATION  | 1  | \$229,360.47   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC., A CORPORATION                                       | 1  | \$242,981.66   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                                  | 2  | \$608,927.98   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORP  | 1  | \$245,768.61   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                                 | 1  | \$246,594.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                        | 2  | \$383,375.80   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA                                      | 1  | \$374,180.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                       | 2  | \$758,759.94   | 0.08% | 0 | \$0.00 | NA | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST LENDERS MORTGAGE CORP                                | 1  | \$415,685.55   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1  | \$399,342.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 4  | \$997,084.78   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANBURY                            | 1  | \$416,343.73   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                             | 1  | \$302,002.77   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON, A CORPORATION              | 1  | \$415,685.55   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PRIORITY BANK BANKING CORPORATION                    | 1  | \$261,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                               | 2  | \$681,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1  | \$286,752.92   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE COPORATION, A VIRGINIA CORPORATION  | 1  | \$518,534.97   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                         | 6  | \$2,171,412.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 18 | \$6,354,467.73 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 21 | \$7,263,583.69 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 1  | \$334,449.35   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGGE CORPORATION, A VIRGINIA CORPORATION  | 1  | \$403,450.02   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINIGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1  | \$371,414.55   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINNS BANK, FSB                                    | 1  | \$212,385.22   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION           | 2  | \$431,219.81   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES, MO, A COPORATION           | 1  | \$202,766.16   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION         | 10 | \$2,495,132.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION          | 1  | \$361,404.97   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                         | 2 | \$677,099.92   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC  | 1 | \$230,636.46   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                     | 4 | \$1,259,613.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION       | 2 | \$627,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION        | 2 | \$629,559.34   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION    | 1 | \$444,533.25   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION  | 2 | \$412,664.68   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A CORPORATION   | 1 | \$282,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$235,628.58   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 3 | \$763,120.11   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL MORTGAGE, A FLORIDA CORPORATION      | 1 | \$519,233.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FM LENDING SERVICES LLC   | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FM LENDING SERVICES, LLC  | 2 | \$703,256.26   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK                                       | 1 | \$303,511.03   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN ADVANTAGE INC  | 1 | \$370,923.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION                         | 1 | \$270,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                                       | 1 | \$415,359.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)                 | 1 | \$352,444.45   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER  | 1 | \$219,819.98   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FRANKLIN LOAN CENTER, A CA CORP                                  | 1  | \$416,314.56   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORP                          | 1  | \$321,883.64   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                   | 1  | \$406,331.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN SYNERGY BANK  | 1  | \$219,638.38   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOME MORTGAGE CORPORATION                                    | 1  | \$360,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FT MORTGAGE A KANSAS CORPORATION                                 | 1  | \$407,357.90   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON HOMES MORTGAGE, LLC                                       | 1  | \$237,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION                           | 1  | \$344,426.07   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE INC  | 1  | \$242,634.01   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                       | 2  | \$454,544.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC241000                                 | 1  | \$240,628.94   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                | 2  | \$936,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE, INC  | 1  | \$213,600.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE CORPORATION                                | 1  | \$416,314.56   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC  | 6  | \$1,617,080.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 12 | \$4,339,568.09 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                                       | 1  | \$385,726.02   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINAI LIMITED LIABILITY COMPANY | 1  | \$330,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 15 | \$4,565,194.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY          | 1  | \$299,033.56   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                          | 2  | \$421,967.59   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE  | 1  | \$178,736.30   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |             |
|--|---|---|----------------|-------|---|--------|-------------|
|  | CHARTERED COMMERCIAL BANK   |   |                |       |   |        |             |
|  | GEORGIA UNITED CREDIT UNION                                       | 1 | \$182,898.87   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                 | 3 | \$689,713.79   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION                   | 1 | \$378,000.00   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                 | 1 | \$286,500.00   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GLACIER BANK, CORPORATION   | 1 | \$243,230.88   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORGAGE ADVISORY GROUP            | 1 | \$268,500.00   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP           | 3 | \$581,911.68   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION                | 1 | \$184,274.70   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GLOD STAR MORTGAGE FINANCIAL GROUP CORPORATION                    | 1 | \$247,618.16   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                         | 5 | \$2,040,322.97 | 0.2%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | GOLD STAR MORTGAGE CORPORATION FINANCIAL GROUP CORPORATION        | 1 | \$284,052.26   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                    | 4 | \$1,115,708.67 | 0.11% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION       | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 2 | \$786,796.08   | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION      | 3 | \$636,788.99   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 2 | \$455,767.13   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GOODMORTGAGE COM A CORPORATION                                    | 2 | \$537,534.83   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GOODMORTGAGE.COM, A CORP  | 1 | \$258,237.00   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                                   | 1 | \$294,515.10   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | GRAND BANK FOR SAVINGS,<br>FSB, A FEDERAL SAVINGS BANK     | 1 | \$249,589.07   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 1 | \$310,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL<br>SERVICES, INC                   | 3 | \$896,621.24   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENPATH FUNDING, LLC                                     | 2 | \$518,919.30   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWAY MORTGAGE<br>FUNDING CORP                          | 1 | \$275,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWAY MORTGAGE<br>FUNDING CORP., A<br>CORPORATION       | 1 | \$279,453.42   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE INC., A<br>CORPORATION                  | 1 | \$191,691.18   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC. ,<br>A CORPORATION                | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A<br>CORPORATION                 | 3 | \$668,274.31   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                   | 1 | \$453,269.76   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION           | 1 | \$395,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE INC A<br>DELAWARE CORPORATION              | 2 | \$748,816.80   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                                       | 1 | \$398,739.14   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION           | 1 | \$398,250.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORP                  | 2 | \$713,262.24   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION           | 7 | \$2,444,344.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELEWARE CORPORATION           | 2 | \$788,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE,INC., A<br>DELAWARE CORP                   | 1 | \$230,828.12   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK, F.S.B DBA<br>1862 MORTGAGE                  | 1 | \$195,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK, F.S.B DBA<br>GUARANTY NORTHEAST MTG         | 1 | \$266,907.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP                                   | 1 | \$392,354.01   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANA FINANCIAL INC   | 1 | \$197,651.45   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANA FINANCIAL INC A<br>CALIFORNIA CORPORATION             | 1 | \$330,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANA FINANCIAL INC., A<br>CALIFORNIA CORPORATION           | 6 | \$1,594,877.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK   | 1 | \$255,001.23   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK, MISSISSIPPI<br>CORPORATION                   | 1 | \$209,654.82   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605                    | 1  | \$360,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HFA MORTGAGE SERVICES   | 1  | \$299,506.88   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHTECHLENDING INC   | 1  | \$193,448.34   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION                       | 2  | \$667,054.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK, CORPORATION                                      | 1  | \$248,590.71   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA INC   | 1  | \$323,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC  | 4  | \$991,189.70   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1  | \$199,678.31   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY  | 11 | \$3,255,449.70 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                                       | 6  | \$1,552,775.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE, LLC   | 2  | \$438,400.99   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION  | 1  | \$240,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                                | 1  | \$206,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698                  | 1  | \$180,035.96   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 10 | \$3,376,514.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                 | 2  | \$577,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                 | 4  | \$1,125,092.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES               | 3  | \$940,114.57   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY          | 1  | \$199,678.31   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 6  | \$1,753,898.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP., ITS SUCCESSORS AND/OR ASSIGNS              | 1  | \$194,886.03   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                               | 3  | \$726,900.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$444,331.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |             |
|--|---|---|----------------|-------|---|--------|-------------|
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                    |   |                |       |   |        |             |
|  | HOMETRUST MORTGAGE COMPANY                                | 3 | \$1,078,346.29 | 0.11% | 0 | \$0.00 | NA 0 \$0.00 |
|  | HOMETRUST MORTGAGE CORPORATION                            | 1 | \$255,614.42   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | HOMETRUT BANK, A FEERAL SAVINGS BANK                      | 1 | \$211,666.36   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION | 1 | \$213,348.73   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | HORIZON CREDIT UNION, CORPORATION                         | 1 | \$212,000.00   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                            | 1 | \$416,058.85   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION        | 2 | \$419,209.80   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION       | 2 | \$367,494.95   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | HUNTER FINANCIAL GROUP LLC                                | 2 | \$458,886.50   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY    | 1 | \$252,000.00   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$258,574.28   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | IBERIABANK MORTGAGE CO                                    | 1 | \$412,000.00   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                               | 1 | \$225,000.00   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION       | 1 | \$384,987.76   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION      | 5 | \$1,255,363.69 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
|  | IBERIABNK MORTGAGE COMPANY, AN ARKANSAS CORPORATION       | 1 | \$275,148.82   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION              | 2 | \$775,500.00   | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | INDEPENDENCE NATIONAL BANK                                | 1 | \$289,500.00   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                         | 4 | \$877,384.50   | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
|  | INLANTA MORTGAGE, INC                                     | 2 | \$364,488.73   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  |   | 2 | \$731,088.39   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |

|  |   |    |                 |       |   |        |             |
|--|---|----|-----------------|-------|---|--------|-------------|
|  | INTEGRITY HOME MORTGAGE CORPORATION                                   |    |                 |       |   |        |             |
|  | INTERBANK MORTGAE COMPANY   | 1  | \$411,700.00    | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | INTERBANK MORTGAGE CO   | 1  | \$571,099.79    | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | INTERBANK MORTGAGE COMPANY  | 43 | \$15,008,143.27 | 1.51% | 0 | \$0.00 | NA 0 \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY   | 2  | \$766,424.69    | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                      | 2  | \$731,989.31    | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VA CO                                | 1  | \$279,559.34    | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                     | 6  | \$2,084,610.75  | 0.21% | 0 | \$0.00 | NA 0 \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC                                    | 1  | \$357,200.00    | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION        | 2  | \$578,917.98    | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1  | \$249,606.56    | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION                    | 3  | \$1,227,392.50  | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
|  | JAYCO CAPITAL GROUP   | 1  | \$312,000.00    | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION                         | 3  | \$1,070,632.66  | 0.11% | 0 | \$0.00 | NA 0 \$0.00 |
|  | JAYCO CAPITOL GROUP, A CALIFORNIA CORPORATION                         | 1  | \$397,345.80    | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION        | 2  | \$549,126.23    | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                   | 1  | \$359,445.72    | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY             | 1  | \$238,216.22    | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                                   | 1  | \$175,217.71    | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | K.HOVNANIAN AMERICAN MORTGAGE, LLC                                    | 1  | \$277,053.65    | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE   | 1  | \$235,620.40    | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  |   | 1  | \$214,362.11    | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |



|  |   |   |                |       |   |        |    |          |
|--|---|---|----------------|-------|---|--------|----|----------|
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                |   |                |       |   |        |    |          |
|  | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY          | 2 | \$657,827.39   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                             | 1 | \$354,000.00   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION            | 1 | \$370,500.00   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                        | 1 | \$180,454.00   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION                   | 2 | \$703,511.48   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                  | 7 | \$2,031,339.55 | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                  | 1 | \$379,401.96   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LEGACYTEXAS BANK  | 1 | \$208,851.53   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                  | 8 | \$3,271,061.77 | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$258,401.53   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                     | 1 | \$379,898.00   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                              | 1 | \$224,290.77   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LINEAR FINANCIAL, LP  | 1 | \$488,300.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)      | 1 | \$179,704.13   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION                     | 2 | \$698,079.66   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)      | 2 | \$795,689.94   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION             | 2 | \$664,876.78   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION         | 1 | \$299,517.46   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY                | 1 | \$295,024.70   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | M & T BANK  | 1  | \$233,382.13   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T BANK  | 5  | \$1,074,512.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M/I FINANCIAL CORP  | 3  | \$836,273.11   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1  | \$320,940.01   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK   | 4  | \$1,304,985.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP INC   | 1  | \$180,484.23   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC  | 2  | \$410,814.06   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA                                   | 1  | \$242,873.89   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 3  | \$821,613.28   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE  | 1  | \$307,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS  | 2  | \$504,921.62   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 2  | \$627,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY                  | 1  | \$184,695.91   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1  | \$186,750.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MB FINANCIAL BANK, NA, A NATIONAL BANK  | 1  | \$250,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1  | \$290,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION                                 | 1  | \$623,446.15   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION   | 1  | \$218,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION                                | 1  | \$372,912.20   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION                                  | 1  | \$211,666.36   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA   | 19 | \$6,070,472.33 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | CORPORATION   |   |                |       |   |        |    |        |
|  | MCS MORTGAGE BANKERS INC  | 1 | \$365,424.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                  | 1 | \$271,123.77   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MDE HOME LOANS LLC  | 1 | \$402,365.77   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MDE HOME LOANS, LLC   | 1 | \$304,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MEGA CAPITAL FUNDING  | 1 | \$189,514.58   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MEGA CAPITAL FUNDING INC  | 2 | \$825,329.27   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                   | 7 | \$2,681,389.96 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION(CFL# 603A486)    | 1 | \$209,662.23   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MEGA CAPITAL FUNDING INC. A CA CORP                                 | 2 | \$575,073.52   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$536,191.20   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                 | 8 | \$2,610,926.16 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$258,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 7 | \$2,359,738.80 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL# 603A486)  | 1 | \$348,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION                  | 1 | \$333,213.17   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                         | 1 | \$285,529.89   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                        | 1 | \$195,537.11   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 57777)           | 1 | \$387,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION             | 3 | \$1,081,712.91 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION          | 1 | \$263,285.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2 | \$554,675.69   | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | METROPOLITAN HOME MORTGAGE INC   |   |                |       |   |        |    |   |        |
|  | METROPOLITAN HOME MORTGAGE, INC  | 1 | \$393,052.86   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                                       | 1 | \$200,676.70   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO A MICHIGAN CORPORATION      | 1 | \$264,900.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING                             | 1 | \$195,694.73   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 2 | \$434,011.24   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                    | 3 | \$1,102,758.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA BANK, A CORPORATION  | 1 | \$227,325.73   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA BANK, A MISSOURI CORPORATION   | 1 | \$272,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION      | 2 | \$628,646.91   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY                            | 2 | \$468,238.60   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION        | 1 | \$260,300.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION    | 1 | \$353,630.29   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE INC. FKA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION      | 1 | \$210,660.62   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION     | 3 | \$841,567.18   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK  | 1 | \$216,443.64   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDDLEBURG MORTGAGE  | 1 | \$416,357.96   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| MILLENIUM HOME MORTGAGE LLC   | 2 | \$688,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK  | 6 | \$1,667,129.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK A CORPORATION  | 1 | \$224,259.32   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK, A CORPORATION   | 5 | \$1,306,555.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONEYLINE LENDING LLC   | 1 | \$317,987.13   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC  | 6 | \$1,459,132.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC                                  | 1 | \$263,448.35   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS                                     | 1 | \$223,662.62   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED   | 2 | \$500,068.98   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1, INCORPORATED  | 1 | \$256,712.76   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA INC  | 1 | \$185,900.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC   | 4 | \$965,683.39   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE                       | 1 | \$263,575.37   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC   | 1 | \$255,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC  | 2 | \$456,548.40   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC   | 1 | \$308,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC  | 2 | \$667,842.79   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                     | 1 | \$284,531.53   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION | 1 | \$175,723.01   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                         | 1 | \$175,710.71   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 3 | \$746,828.96   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$283,791.92   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER INC   | 1 | \$277,562.49   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 2 | \$515,169.84   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK INC  | 6 | \$2,184,224.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC   | 4 | \$1,498,830.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ONE OF THE SOUTH, INC  | 1 | \$215,015.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| MORTGAGE RESOURCES INC A CORPORATION                               | 1  | \$202,600.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE RESOURCES, INC. A CORP                                    | 1  | \$209,654.82   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III  | 1  | \$400,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC  | 9  | \$2,536,408.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 15 | \$5,210,649.57 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION                   | 1  | \$179,611.11   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGARE SERVICES III, LLC   | 1  | \$557,177.96   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION      | 1  | \$179,900.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK                        | 1  | \$198,461.79   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK, N.A., CORPORATION                              | 2  | \$627,699.60   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK, NA   | 1  | \$295,114.12   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC  | 1  | \$624,016.39   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE LLC   | 1  | \$366,814.52   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY                       | 1  | \$198,872.57   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE, LLC  | 1  | \$396,745.44   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSC MORTGAGE, LLC  | 2  | \$552,610.46   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                       | 2  | \$764,157.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL PENN BANK   | 4  | \$952,211.99   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC  | 1  | \$487,265.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                       | 2  | \$772,636.03   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 9  | \$2,493,296.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEBRASKA BANK OF CONNERCE, A NEBRASKA CHARTERED BANK               | 1  | \$245,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 3  | \$692,871.55   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION           | 1  | \$245,612.85   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE LLC  | 2  | \$801,317.85   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC   | 1  | \$198,087.77   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND | 1  | \$443,331.27   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CORPORATION   |    |                |       |   |        |    |        |
|  | NFM, INC., A MARYLAND CORPORATION                                 | 1  | \$291,038.76   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK                            | 2  | \$451,130.85   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NJ LENDERS CORP   | 10 | \$3,703,295.41 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | NJ LENDERS CORPORATION  | 1  | \$229,061.90   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY                | 1  | \$270,500.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | NOLA LENDING GROUP, LLC   | 3  | \$732,377.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY              | 3  | \$792,796.75   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK FSB                                   | 4  | \$993,290.77   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 6  | \$1,507,271.55 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHFIELD SAVINGS BANK   | 1  | \$229,138.82   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHPOINTE BANK  | 1  | \$191,691.18   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC                                     | 1  | \$416,329.27   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION            | 1  | \$234,411.99   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION              | 1  | \$237,633.56   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 10 | \$3,418,252.37 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                           | 1  | \$405,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 11 | \$3,455,574.20 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 1  | \$221,063.54   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NTFN, INC   | 1  | \$407,329.35   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 1  | \$225,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 2  | \$598,988.50   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$229,638.03   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 7  | \$1,737,337.43 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | OCMBC, INC. , A CALIFORNIA CORPORATION   | 1 | \$188,702.56   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCMBC, INC., A CALIFORNIA CORPORATION  | 1 | \$383,395.67   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ODYSSEY FUNDING LLC  | 1 | \$356,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                                 | 1 | \$308,979.50   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 5 | \$1,324,076.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD POINT MORTGAGE, LLC, AN LLC  | 1 | \$239,622.29   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 2 | \$783,291.35   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 1 | \$288,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 1 | \$279,539.75   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION              | 2 | \$627,622.01   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION              | 2 | \$394,708.85   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPRATION               | 1 | \$283,034.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP  | 1 | \$223,607.46   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP CORPORATION  | 2 | \$697,863.20   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP, CORPORATION   | 5 | \$1,742,710.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION                             | 1 | \$334,935.86   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY         | 6 | \$1,493,491.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK   | 1 | \$475,151.04   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION                 | 1 | \$359,433.44   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION                | 1 | \$371,913.77   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 3 | \$733,330.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK FSB   | 1 | \$277,562.49   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$274,133.16   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |             |
|--|---|----|----------------|-------|---|--------|-------------|
|  | PACIFIC TRUST BANK, DBA<br>LENDERS DIRECT, A<br>CALIFORNIA CORPORATION                                    |    |                |       |   |        |             |
|  | PACIFIC TRUST BANK, DBA<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION                 | 2  | \$876,005.63   | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC<br>DBA CLEARVISION FUNDING  | 1  | \$224,630.16   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC<br>D/B/A A CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY COMPANY | 3  | \$1,193,082.81 | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC<br>D/B/A CLEARISION FUNDING, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY    | 2  | \$759,775.96   | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC<br>D/B/A CLEARVISION FUDNING,<br>A CALIFORNIA LIMITED<br>LIABILITY COMPANY   | 1  | \$396,745.44   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC<br>D/B/A CLEARVISION FUNDING   | 1  | \$379,375.39   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC<br>D/B/A CLEARVISION FUNDING,<br>A CALIFORNIA LIMITED<br>LIABILITY COMPANY   | 10 | \$3,715,187.12 | 0.37% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC<br>D/B/A/ CLEARVISION FUNDING,<br>A CALIFORNIA LIMITED<br>LIABILITY COMPANY  | 1  | \$358,921.75   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PACIFIC UNION FINANCIAL,<br>LLC, A CALIFORNIA<br>LIMITED LIABILITY COMPANY                                | 1  | \$226,419.17   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PACIFICBANC MORTGAGE, A<br>CALIFORNIA CORPORATION   | 1  | \$189,621.06   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PACOR MORTGAGE CORP   | 2  | \$621,559.50   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PARAGON NATIONAL BANK A<br>NATIONAL BANK  | 1  | \$359,375.00   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC, A<br>CALIFORNIA LIIMITED<br>LIABILITY COMPANY                          | 1  | \$457,279.21   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY                           | 3  | \$845,682.53   | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A   | 1  | \$386,000.00   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | CALIFORNIA CORPORATION   |   |                |       |   |        |    |        |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 1 | \$394,350.73   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP                                    | 1 | \$215,319.13   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 2 | \$745,287.36   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PATRIOT BANK   | 2 | \$596,348.58   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC  | 2 | \$565,575.93   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC   | 2 | \$620,787.11   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PATRIOT LENDING SERVICES INC A BANKING CORPORATION   | 1 | \$249,606.56   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION   | 1 | \$175,706.44   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PCAIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$800,921.67   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLE HOME EQUITY INC, A TENNESSE CORPORATION   | 1 | \$195,395.53   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLE'S BANK OF COMMERCE  | 3 | \$626,337.55   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLE'S UNITED BANK, BANKING INSTITUTION  | 2 | \$446,044.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 1 | \$213,164.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 3 | \$763,363.96   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY   | 1 | \$300,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 3 | \$887,616.39   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION   | 1 | \$176,222.23   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION   | 1 | \$179,700.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PERL MORTGAGE INC AN ILLINOIS CORPORATION  | 3 | \$1,118,620.76 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PERL MORTGAGE, INC   | 1 | \$372,485.90   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 6 | \$1,845,126.49 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PHH HOME LOANS, LLC  | 1 | \$196,676.18   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL  | 2 | \$563,080.97   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES   | 1 | \$179,167.35   | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                        | 2  | \$519,845.55   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS INC                                      | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                     | 3  | \$762,097.21   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHL3, LLC, DBA POLYGON HOME LOANS                                       | 1  | \$319,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION                 | 1  | \$360,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                | 1  | \$229,230.70   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION (CFL # 144748) | 1  | \$185,301.47   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE   | 1  | \$197,708.31   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORP  | 1  | \$201,189.76   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                   | 20 | \$5,726,539.95 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1  | \$380,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION                     | 1  | \$271,581.21   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE INC   | 3  | \$1,023,858.71 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC  | 9  | \$3,118,059.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC A ALABAMA CORPORATION                             | 2  | \$426,294.77   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION                          | 1  | \$287,027.43   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                          | 8  | \$2,161,424.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 4  | \$1,264,089.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE COPORATION                                | 1  | \$194,679.47   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                               | 10 | \$2,177,672.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                         | 1  | \$274,562.22   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                         | 2  | \$576,158.26   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                        | 1  | \$306,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                 |       |   |        |    |   |        |
|--|----|-----------------|-------|---|--------|----|---|--------|
| POTOMAC MORTGAGE GROUP LLC                               | 1  | \$345,762.96    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY   | 1  | \$416,314.56    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 5  | \$1,485,569.16  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE      | 2  | \$568,921.18    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION               | 1  | \$235,628.58    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION  | 1  | \$191,691.18    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION            | 2  | \$411,828.12    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB                                   | 3  | \$978,412.38    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                              | 3  | \$1,048,018.14  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE IN                          | 1  | \$199,698.77    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                         | 2  | \$462,609.15    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                        | 5  | \$1,736,348.85  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION | 1  | \$282,335.16    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPTIAL COMPANY                     | 2  | \$594,805.37    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING VENTURES DBA DARLING FRISCO                 | 3  | \$971,919.83    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE       | 4  | \$1,467,966.26  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                    | 74 | \$22,236,609.68 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO  | 1  | \$267,750.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC                                | 2  | \$482,309.51    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                           | 1  | \$222,400.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL MORTGAGE LLC                                   | 1  | \$257,775.59    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE LP                                | 1  | \$176,865.80    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC                           | 3  | \$1,241,078.23  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION                  | 1 | \$403,723.38   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$312,507.41   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC  | 1 | \$193,214.93   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC   | 1 | \$283,123.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESS BANK & TRUST   | 1 | \$237,617.19   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY   | 6 | \$2,060,531.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, F.S.B   | 1 | \$307,493.73   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK  | 1 | \$280,266.58   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK   | 2 | \$504,185.65   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK  | 4 | \$928,051.43   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUONTIC BANK  | 1 | \$187,866.62   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUONTIC BANK, FSB   | 1 | \$458,581.34   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING INC   | 2 | \$594,292.66   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING, INC  | 3 | \$1,087,895.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE, INC., THE MORTGAGE PEOPLE   | 3 | \$1,093,649.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION                                 | 1 | \$202,373.95   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION                                | 1 | \$329,409.60   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REELFOOT BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF TENNESSEE   | 1 | \$242,400.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION  | 2 | \$428,369.73   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY                          | 2 | \$524,517.61   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO                              | 1 | \$273,834.10   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                         | 2 | \$614,936.67   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK & TRUST   | 1 | \$207,266.09   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC  | 2 | \$490,714.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$317,499.54   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |             |
|--|---|---|----------------|-------|---|--------|-------------|
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               |   |                |       |   |        |             |
|  | REPUBLIC STATE MORTGAGE CO                                      | 1 | \$397,400.00   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                 | 2 | \$568,100.57   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 1 | \$259,572.63   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                   | 2 | \$706,288.68   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 5 | \$1,326,537.66 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION           | 1 | \$486,495.01   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 3 | \$578,068.41   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | RESIDENTIAL MORTGAGE DIVISION, LLC                              | 1 | \$332,000.00   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 3 | \$940,398.98   | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
|  | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY              | 5 | \$1,607,224.34 | 0.16% | 0 | \$0.00 | NA 0 \$0.00 |
|  | RESIDENTIAL MORTGAGE LLC LIMITED LIMITED LIABILITY COMPANY      | 1 | \$211,507.60   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                              | 6 | \$1,737,812.51 | 0.17% | 0 | \$0.00 | NA 0 \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 1 | \$235,620.40   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY            | 3 | \$886,204.38   | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
|  | RESMAC INC., A CORPORATION                                      | 2 | \$691,689.56   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | RESMAC, INC., A CORPORATION                                     | 1 | \$337,931.42   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | RIGHT START MORTGAGE, INC                                       | 1 | \$412,000.00   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 2 | \$919,711.97   | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                               | 1 | \$191,983.91   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$300,000.00   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO    | 1 | \$335,459.56   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  |   | 2 | \$600,564.41   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |

|  |   |    |                |       |   |        |             |
|--|---|----|----------------|-------|---|--------|-------------|
|  | RMR FINANCIAL, DBA<br>PRINCETON CAPITAL, A<br>LIMITED LIABILITY COMPANY |    |                |       |   |        |             |
|  | ROSS MORTGAGE CORPORATION,<br>A MICHIGAN CORPORATION                    | 1  | \$180,228.14   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ROSS MORTGAGE<br>CORPORATION, A MICHIGAN<br>CORPORATION                 | 1  | \$334,710.76   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | RUBICON MORTGAGE<br>ADVISORS LLC  | 1  | \$179,704.13   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | RYLAND MAORTGAGE<br>COMPANY   | 1  | \$209,063.00   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | RYLAND MORTGAGE<br>COMPANY, AN OHIO<br>CORPORATION                      | 2  | \$405,495.00   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SANTA CRUZ HOME FINANCE, A<br>CALIFORNIA CORPORATION                    | 3  | \$960,406.02   | 0.1%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | SC STATE FEDERAL CREDIT<br>UNION NMLS #478278                           | 1  | \$271,552.91   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SCBT  | 12 | \$3,978,410.03 | 0.4%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | SCBT, N.A   | 1  | \$344,957.44   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SCHAEFER MORTGAGE<br>CORPORATION  | 1  | \$180,000.00   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SEACOAST NATIONAL BANK  | 2  | \$485,491.20   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SECEKL CAPITAL, LLC, A<br>LIMITED LIABILITY COMPANY                     | 1  | \$330,000.00   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SECKEL CAPITAL LLC A<br>LIMITED LIABILITY COMPANY                       | 1  | \$225,000.00   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SECKEL CAPITAL, LLC, A<br>LIMITED LIABILITY COMPANY                     | 4  | \$1,102,530.70 | 0.11% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SECKEL CAPITAL, LLC, A<br>LIMITED LIABILITY CO                          | 1  | \$289,523.32   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SECURITY FIRST BANK A<br>COMMERCIAL BANK                                | 1  | \$174,888.35   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SECURITY FIRST BANK, A<br>COMMERCIAL BANK                               | 1  | \$200,177.51   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SECURITY HOME MORTGAGE<br>LLC   | 2  | \$694,600.00   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SECURITY MORTGAGE<br>FUNDING COPRPRATION                                | 1  | \$192,689.56   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SECURITY MORTGAGE<br>FUNDING CORPORATION                                | 10 | \$3,553,765.38 | 0.36% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SECURITY ONE LENDING D/B/A<br>SYNERGY ONE LENDING                       | 2  | \$495,714.91   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SECURITYNATIONAL<br>MORTGAGE CO, A UTAH CORP                            | 1  | \$179,928.60   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH                            | 1  | \$292,019.21   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CORPORATION   |    |                |       |   |        |    |        |
|  | SENTE MORTGAGE, INC   | 2  | \$562,495.72   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SERVISFIRST BANK, A CORPORATION   | 1  | \$191,684.40   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY   | 3  | \$707,112.16   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SHAPELL MORTGAGE INC., A DELAWARE CORPORATION   | 1  | \$383,942.26   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SHARE PLUS FEDERAL BANK   | 1  | \$229,238.66   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SHEA MORTGAGE INC A CALIFORNIA CORPORATION  | 1  | \$406,988.32   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C   | 2  | \$544,189.84   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC  | 1  | \$244,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788                    | 1  | \$330,432.08   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1  | \$190,119.50   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION                           | 2  | \$572,380.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SILERTON MORTGAGE SPECIALISTS INC   | 1  | \$224,661.12   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SIMMONS FIRST BANK OF NE AR   | 1  | \$279,539.75   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SIMONICH CORPORATION  | 2  | \$832,673.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SINOVUS MORTGAGE CORP   | 2  | \$626,735.87   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SIRVA MORTGAGE, INC   | 12 | \$3,268,649.97 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | SKYLINE FINANCIAL CORP  | 2  | \$596,560.28   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION   | 1  | \$289,543.60   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION   | 3  | \$1,002,267.24 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1  | \$192,696.26   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION                              | 1  | \$190,968.25   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHEAST BANK AND TRUST  | 1  | \$193,859.71   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE   | 1  | \$237,350.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC   | 1  | \$235,952.93   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 2  | \$488,094.29   | 0.05% | 0 | \$0.00 | NA | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SOUTHWEST BANK   | 7  | \$2,124,875.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC   | 1  | \$203,200.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRITBANK A CORPORATION   | 1  | \$416,343.73   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRITBANK, A CORP   | 1  | \$247,609.70   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRITBANK, A CORPORATION  | 1  | \$405,361.05   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST LOUIS BANK  | 1  | \$371,401.65   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE INC  | 1  | \$416,314.56   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC   | 1  | \$303,500.30   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANADEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725) | 1  | \$244,597.28   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STARKEY MORTGAGE, L.L.P  | 1  | \$385,392.52   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION                            | 1  | \$279,539.75   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STELLARONE BANK A CORPORATION  | 1  | \$239,622.29   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STELLARONE BANK, A CORPORATION   | 1  | \$202,673.48   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING NATIONAL BANK   | 3  | \$908,340.44   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION           | 1  | \$289,543.60   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK  | 10 | \$2,725,648.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STIFEL BANK & TRUST, STATE CHARTERED BANK  | 1  | \$328,461.37   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION  | 1  | \$229,222.60   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPOPATION                                       | 1  | \$194,385.32   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION                                       | 5  | \$1,551,076.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION  | 1  | \$197,900.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION  | 1  | \$329,406.52   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT BANK  | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$238,863.49   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |             |
|--|--|----|----------------|-------|---|--------|-------------|
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                       |    |                |       |   |        |             |
|  | SUMMIT FUNDING, INC. , A CORPORATION                                   | 2  | \$638,403.54   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SUMMIT FUNDING, INC., A CORPORATION                                    | 8  | \$2,916,963.69 | 0.29% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SUMMIT HOME MORTGAGE, LLC  | 1  | \$213,847.91   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SUMMIT MORTGAGE BANKERS INC  | 5  | \$1,723,114.08 | 0.17% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC   | 13 | \$4,476,685.35 | 0.45% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SUMMIT MORTGAGE BANKERS.INC  | 1  | \$359,244.22   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                      | 1  | \$268,612.83   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                             | 5  | \$1,373,684.27 | 0.14% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                     | 3  | \$674,585.44   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                        | 6  | \$1,969,912.42 | 0.2%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION                  | 1  | \$299,851.82   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL # 01314360) | 1  | \$533,159.60   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                     | 2  | \$498,201.05   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 6  | \$1,663,629.30 | 0.17% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SYMBOLIC FINANCIAL, LLC DBA MCMILLIN HOME MORTGAGE                     | 1  | \$238,632.02   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SYNOVUS MORTGAGE CORP  | 5  | \$1,004,494.41 | 0.1%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | T J FINANCIAL INC  | 1  | \$374,354.69   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | T J FINANCIAL INC A CALIFORNIA CORPORATION                             | 2  | \$680,000.05   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION                         | 2  | \$640,989.63   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORORATION                | 1  | \$411,679.20   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  |  | 2  | \$808,989.82   | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |

|  |   |    |                |       |   |        |             |
|--|---|----|----------------|-------|---|--------|-------------|
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION              |    |                |       |   |        |             |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                       | 1  | \$190,670.00   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | THE BANK OF CANTON, A CORPORATION                                     | 2  | \$657,426.52   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION                     | 1  | \$363,926.36   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | THE BANK OF JACKSON, A BANKING CORPORATION                            | 1  | \$214,654.18   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1  | \$210,653.17   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 4  | \$1,338,622.29 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 15 | \$4,420,254.92 | 0.44% | 0 | \$0.00 | NA 0 \$0.00 |
|  | THE COASTAL BANK  | 1  | \$416,314.56   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | THE COASTAL BANK, A GEORGIA BANKING CORPORATION                       | 1  | \$195,684.74   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | THE F&M BANK & TRUST COMPANY  | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION                      | 1  | \$391,383.07   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | THE FIRST NATIONAL BANK OF OGDEN A FEDERALLY CHARTERED NATIONAL BANK  | 1  | \$263,566.06   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | THE LENDING PARTNERS, LLC   | 1  | \$288,000.00   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE                      | 1  | \$222,822.74   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                      | 6  | \$1,498,949.43 | 0.15% | 0 | \$0.00 | NA 0 \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS               | 2  | \$592,906.88   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                                | 1  | \$198,000.00   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                    | 5  | \$1,529,143.36 | 0.15% | 0 | \$0.00 | NA 0 \$0.00 |
|  | THE PEOPLES BANK  | 2  | \$391,681.94   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                                | 3  | \$734,010.41   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE WIEBE GROUP, LLC DBA FIRST MORTGAGE SOLUTIONS, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$301,035.79   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THOROUGHbred MORTGAGE, LLC  | 3  | \$945,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION  | 1  | \$457,310.18   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES LLC   | 1  | \$294,515.10   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$194,593.11   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION   | 2  | \$476,042.41   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP   | 9  | \$2,743,279.36 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP  | 15 | \$4,554,902.06 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION, A CORPORATION   | 1  | \$223,153.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION                                   | 1  | \$183,697.55   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                                 | 2  | \$467,559.48   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP INC  | 2  | \$595,843.03   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC   | 7  | \$2,414,308.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO  | 9  | \$1,946,763.46 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION  | 4  | \$1,050,165.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION TRUST MORTGAGE CORPORATION  | 1  | \$305,603.29   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                                   | 3  | \$856,950.25   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITY BANK NJ BANKING CORPORATION   | 1  | \$280,038.94   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITY BANK, NJ BANKING CORPORATION  | 5  | \$1,229,864.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY                     | 1  | \$416,129.37   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY  |    |                |       |   |        |    |        |
|--|----|----------------|-------|---|--------|----|--------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION        | 1  | \$362,600.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY      | 4  | \$1,085,836.04 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY      | 1  | \$378,500.81   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSAL LENDING CORPORATION  | 1  | \$229,146.64   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSITY LENDING GROUP LLC   | 1  | \$187,704.13   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION  | 1  | \$229,621.95   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| UTAH MORTGAGE LOAN CORPORATION   | 1  | \$197,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| V.I.P. MORTGAGE, INC   | 3  | \$852,217.63   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| VALLEY BANK, AN ILLINOIS CORPORATION   | 1  | \$248,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| VALLEY GREEN BANK BANKING CORP   | 1  | \$399,342.50   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                  | 1  | \$179,722.86   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| VERITAS FUNDING LLC  | 4  | \$1,075,413.86 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| VICTORIAN FINANCE LLC  | 1  | \$178,101.93   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| VIRGINIA COMMERCE BANK   | 13 | \$4,019,784.78 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK                                   | 3  | \$842,392.75   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK                                  | 3  | \$1,241,230.56 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| VISION MORTGAGE CAPITAL  | 1  | \$174,934.63   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK                             | 2  | \$574,201.03   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| VISIONBANK, A CORPORATION  | 1  | \$223,647.47   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA MORTGAGE GROUP A CALIFORNIA CORPORATION | 1  | \$281,575.26   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| WALL FINANCIAL, INC., A CALIFORNIA CORPORATION                                     | 1  | \$332,452.64   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| WALLICK AND VOLK, INC  | 2  | \$617,395.29   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | 1  | \$283,500.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|  |   |     |                  |        |   |        |             |
|--|---|-----|------------------|--------|---|--------|-------------|
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                     |     |                  |        |   |        |             |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                    | 1   | \$211,152.35     | 0.02%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY             | 2   | \$636,645.43     | 0.06%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | WEI MORTGAGE CORPORATION A MARYLAND CORPORATION                   | 1   | \$416,343.73     | 0.04%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                  | 2   | \$544,670.00     | 0.05%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | WEICHERT FINANCIAL SERVICES                                       | 4   | \$1,390,652.23   | 0.14%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | WELCOME HOME LOANS INC  | 1   | \$269,556.19     | 0.03%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | WELLS FARGO BANK, N.A   | 724 | \$218,719,345.57 | 21.95% | 0 | \$0.00 | NA 0 \$0.00 |
|  | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC                          | 7   | \$2,264,773.36   | 0.23%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | WEST TOWN SAVINGS BANK, A STATE BANK                              | 1   | \$227,633.27     | 0.02%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | WESTBURY BANK   | 1   | \$179,930.15     | 0.02%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | WESTERN SECURITY BANK   | 2   | \$455,865.00     | 0.05%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION      | 2   | \$479,946.79     | 0.05%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION       | 1   | \$415,627.27     | 0.04%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | WESTSTAR MORTGAGE, INC  | 1   | \$399,342.50     | 0.04%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | WFS MORTGAGE, LLC   | 1   | \$296,175.00     | 0.03%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | WHITNEY BANK  | 1   | \$187,191.80     | 0.02%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | WHITNEY BANK, LOUISIANA CORPORATION                               | 2   | \$577,848.62     | 0.06%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION           | 1   | \$416,314.56     | 0.04%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION          | 1   | \$294,964.17     | 0.03%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | WILLIAM PITT MORTGAGE, LLC  | 1   | \$262,368.03     | 0.03%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4   | \$1,288,528.50   | 0.13%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY LLC                                  | 1   | \$374,383.60     | 0.04%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC                                 | 2   | \$445,623.01     | 0.04%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | WINTRUST MORTGAGE   | 1   | \$258,342.79     | 0.03%  | 0 | \$0.00 | NA 0 \$0.00 |
|  |   | 1   | \$195,078.82     | 0.02%  | 0 | \$0.00 | NA 0 \$0.00 |

|              |   |              |                         |             |          |               |                 |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|-----------------|
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA                       |              |                         |             |          |               |                 |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 2            | \$499,195.77            | 0.05%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO                         | 1            | \$410,500.00            | 0.04%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK  | 1            | \$391,157.75            | 0.04%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 9            | \$2,652,193.46          | 0.27%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK    | 1            | \$208,826.45            | 0.02%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | WISCONSIN MORTGAGE CORPORATION  | 6            | \$1,413,017.03          | 0.14%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | WR STARKEY MORTGAGE, L.L.P  | 3            | \$908,576.78            | 0.09%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | WR STARKEY MORTGAGE, LLP  | 1            | \$179,710.48            | 0.02%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1            | \$249,211.97            | 0.03%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | Unavailable   | 283          | \$89,850,732.42         | 8.99%       | 0        | \$0.00        | NA 0 \$0.00     |
| <b>Total</b> |   | <b>3,312</b> | <b>\$996,635,115.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0 \$0.00</b> |
| 3138MRLD1    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION                                       | 1            | \$369,898.94            | 0.04%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | 1-800-EAST-WEST MORTGAGE COMPANY  | 1            | \$248,500.00            | 0.02%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                                       | 2            | \$485,671.08            | 0.05%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | 1ST PORTFOLIO LENDING CORPORATION   | 3            | \$718,714.52            | 0.07%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | 1ST PRIORITY MORTGAGE, INC  | 2            | \$500,011.86            | 0.05%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | A & N MORTGAGE SERVICES, INC., A ILLINOIS CORPORATION                                 | 1            | \$223,655.12            | 0.02%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | A&N MORTGAGES SERVICES INC AN ILLINOIS CORPORATION                                    | 2            | \$661,870.82            | 0.07%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                                   | 1            | \$345,431.27            | 0.03%       | 0        | \$0.00        | NA 0 \$0.00     |
|              |   | 2            | \$619,549.63            | 0.06%       | 0        | \$0.00        | NA 0 \$0.00     |

|  |  |    |                |       |   |        |             |
|--|--|----|----------------|-------|---|--------|-------------|
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                         |    |                |       |   |        |             |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                         | 1  | \$228,000.00   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY                                  | 1  | \$232,916.51   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ACCESS NATIONAL MORTGAGE   | 1  | \$605,585.07   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ACCUNET MORTGAGE LLC   | 2  | \$722,878.86   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                           | 2  | \$516,500.00   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                          | 4  | \$1,120,193.11 | 0.11% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ACOPIA, LLC, A CORPORATION   | 3  | \$798,343.73   | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ADVISORS MORTGAGE GROUP, LLC   | 1  | \$215,440.06   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION             | 1  | \$567,248.86   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION (CFL # 6038165) | 1  | \$371,414.55   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AFMC MORTGAGE  | 2  | \$709,358.88   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AIRES MORTGAGE SOLUTIONS, LLC  | 3  | \$1,138,541.27 | 0.11% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AKT AMERICAN CAPITAL INC. A CA CORP  | 1  | \$323,478.86   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                 | 2  | \$521,692.71   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ALANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                      | 1  | \$356,712.70   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE  | 1  | \$182,400.00   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE  | 1  | \$196,077.17   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ALERUS FINANCIAL, N. A. DBA ALERUS MORTGAGE  | 1  | \$199,671.26   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   | 21 | \$6,348,988.13 | 0.64% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE  | 1  | \$379,375.39   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ALL WESTERN MORTGAGE, INC  | 1  | \$348,847.83   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  |  | 1  | \$234,622.01   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |



|  |  |   |                |       |   |        |             |
|--|--|---|----------------|-------|---|--------|-------------|
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION              |   |                |       |   |        |             |
|  | ALLEN TATE MORTGAGE SERVICES INC                               | 1 | \$342,500.00   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION               | 1 | \$269,955.53   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION              | 2 | \$373,890.63   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$626,183.09   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION         | 2 | \$526,539.75   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION       | 1 | \$375,381.95   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICA MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 1 | \$330,978.30   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY            | 1 | \$279,539.75   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION     | 1 | \$395,363.05   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICA'S MORTGAGE, LLC  | 1 | \$300,105.89   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$289,841.13   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$412,500.00   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN BANK, N.A   | 2 | \$507,508.35   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN CHARTERED BANK  | 1 | \$369,081.00   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION       | 2 | \$641,537.62   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                          | 8 | \$2,470,219.34 | 0.25% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                          | 1 | \$239,605.50   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION       | 1 | \$390,856.48   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN FINANCIAL MORTGAGE CORP                               | 1 | \$246,800.00   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  |  | 2 | \$669,341.13   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |

|  |  |   |                |       |   |        |             |
|--|--|---|----------------|-------|---|--------|-------------|
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                           |   |                |       |   |        |             |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                          | 1 | \$390,000.00   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                                      | 1 | \$284,551.47   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN KEN INC   | 2 | \$822,685.02   | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN KEN INC A CALIFORNIA CORPORATION  | 2 | \$911,517.47   | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN KEN INC A CALIFORNIA CORPORATION  | 1 | \$321,870.06   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN KEN, INC  | 1 | \$411,322.78   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                                       | 3 | \$1,007,795.14 | 0.1%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN LENDING   | 1 | \$327,010.42   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN MIDWEST BANK, A STATE BANK  | 2 | \$538,137.65   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION              | 1 | \$212,000.00   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1 | \$217,317.00   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN NATIONAL BANK   | 1 | \$206,786.86   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                              | 1 | \$290,241.40   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$392,000.00   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$291,079.58   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 2 | \$420,234.17   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 3 | \$745,492.24   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION                              | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION                             | 2 | \$600,213.94   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION  | 1 | \$406,331.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION     | 1 | \$207,200.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION    | 1 | \$391,355.66   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                         | 2 | \$447,767.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN WEST BANK, A CORPORATION                        | 1 | \$180,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICASH, A CALIFORNIA CORPORATION                      | 2 | \$767,271.82   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC                                 | 6 | \$2,027,693.58 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC                                | 4 | \$1,209,226.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIPRO FUNDING, INC                                    | 3 | \$938,508.73   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION                               | 1 | \$176,552.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK A CORPORATION                                | 1 | \$409,340.54   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION                               | 1 | \$177,925.63   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION    | 9 | \$2,870,329.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY, A CORPORATION               | 1 | \$380,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION            | 2 | \$740,205.26   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION           | 4 | \$1,597,658.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| APEX HOME LOANS INC                                      | 3 | \$1,060,556.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| APEX HOME LOANS, INC                                     | 3 | \$903,024.46   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK MORTGAGE INC A NEW JERSEY CORPORATION                | 1 | \$398,683.22   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$219,653.77   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASHTON WOODS MORTGAGE, LLC                               | 1 | \$257,593.96   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM              | 3 | \$883,773.58   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC                            | 1 | \$384,380.74   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURED MORTGAGE INC                                     | 1 | \$287,526.61   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURED MORTGAGE, INC                                    | 1 | \$269,556.19   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE                                  | 1 | \$333,450.99   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED           | 2 | \$1,039,842.90 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |             |
|--|--|----|----------------|-------|---|--------|-------------|
|  | LIABILITY COMPANY  |    |                |       |   |        |             |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$415,332.18   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIALIMITED LIABILITY COMPANY  | 1  | \$605,345.82   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ATLANTIS MORTGAGE CO INC A CORPORATION                             | 1  | \$219,653.77   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ATLANTIS MORTGAGE CO., INC, A CORPORATION                          | 2  | \$527,043.43   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION                | 1  | \$330,467.60   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE, INC                                       | 1  | \$341,420.39   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AVEX FUNDING CORPORATION, A CA CORP                                | 1  | \$593,080.86   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                 | 2  | \$763,096.13   | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY        | 2  | \$594,423.66   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AXIOM FINANCIAL LLC  | 1  | \$224,512.92   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AXIOM FINANCIAL, LLC   | 1  | \$175,433.02   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                      | 1  | \$275,066.42   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BANK OF ENGLAND, A CORP  | 1  | \$303,774.57   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                                     | 2  | \$449,662.62   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP                                  | 1  | \$231,200.00   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                           | 3  | \$842,473.51   | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BANK OF THE OZARKS   | 4  | \$941,150.55   | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BANK OF THE PACIFIC A CORPORATION                                  | 1  | \$187,198.41   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BANK'34, A CORPORATION   | 4  | \$1,194,343.08 | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BANKERS FUNDING COMPANY, LLC                                       | 2  | \$803,759.34   | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BANKPLUS   | 2  | \$832,629.12   | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                    | 11 | \$3,282,793.42 | 0.33% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION             | 5  | \$1,434,189.69 | 0.14% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BARTLETT MORTGAGE, INC. CORPORATION                                | 1  | \$324,200.06   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  |  | 1  | \$208,464.15   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |

|  |  |    |                |       |   |        |             |
|--|--|----|----------------|-------|---|--------|-------------|
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED                         |    |                |       |   |        |             |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 1  | \$206,790.35   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BELL STATE BANK & TRUST                                      | 1  | \$188,709.00   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BERKSHIRE BANK   | 22 | \$6,982,197.51 | 0.7%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | BHS HOME LOANS, LLC  | 1  | \$262,000.00   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BLUFI LENDING CORPORATION                                    | 1  | \$360,000.00   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION          | 1  | \$228,631.66   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION            | 11 | \$3,327,424.66 | 0.33% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BOFI FEDERAL BANK  | 1  | \$223,000.00   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BOFI FEDERAL BANK A FEDERAL SAVINGS BANK                     | 1  | \$236,269.10   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                    | 3  | \$744,792.01   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                        | 2  | \$806,020.97   | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC     | 1  | \$193,275.79   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC     | 1  | \$194,693.11   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC     | 1  | \$406,800.22   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC    | 9  | \$2,681,949.86 | 0.27% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BOX HOME LOANS, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC       | 1  | \$202,400.00   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BRAND MORTGAGE COMPANY LLC                                   | 1  | \$329,469.21   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BRAND MORTGAGE GROUP LLC                                     | 1  | \$270,000.00   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                    | 7  | \$2,031,196.68 | 0.2%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | BRENNER MORTGAGE CORP  | 2  | \$480,527.13   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                               | 2  | \$365,674.81   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1  | \$318,309.42   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A             | 1  | \$544,142.29   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION   |    |                |       |   |        |    |   |        |
|  | BROKER SOLUTIONS, INC, DBA<br>NEW AMERICAN FUNDING, A<br>CORPORATION            | 1  | \$336,446.05   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA<br>NEW AMERICAN FUNDING, A<br>CALIFORNIA CORPORATION | 1  | \$224,145.90   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA<br>NEW AMERICAN FUNDING, A<br>CORPORATION            | 2  | \$658,973.80   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., A<br>CORPORATION  | 1  | \$379,302.12   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BURKE & HERBERT BANK &<br>TRUST   | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BURKE & HERBERT BANK &<br>TRUST COMPANY   | 2  | \$711,328.83   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C & F MORTGAGE<br>CORPORATION   | 1  | \$415,713.98   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C&F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                          | 1  | \$400,840.05   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALCON MUTUAL   | 1  | \$513,712.12   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALCON MUTUAL A NEW YORK<br>CORPORATION   | 1  | \$272,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALCON MUTUAL, A NEW YORK<br>CORP   | 1  | \$265,812.35   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALCON MUTUAL, A NEW YORK<br>CORPORATION  | 5  | \$1,582,138.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIBER FUNDING LLC   | 32 | \$9,463,617.30 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIBER FUNDING, LLC  | 2  | \$606,078.23   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIBUR FUNDING LLC   | 1  | \$247,876.10   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL BANK OF NEW JERSEY<br>BANKING CORPORATION                               | 2  | \$358,335.17   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C  | 2  | \$408,883.23   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C   | 2  | \$395,232.96   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC   | 3  | \$703,225.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CITY BANK   | 1  | \$217,040.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC   | 1  | \$177,100.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTONE BANK   | 1  | \$213,648.24   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP., A<br>CALIFORNIA CORPORATION<br>(CFL # 00816186)         | 2  | \$669,367.17   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P  | 1  | \$605,183.14   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE<br>SERVICES LLC   | 2  | \$708,029.99   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE<br>SERVICES LLC A DELAWARE                                  | 1  | \$248,000.46   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | LIMITED LIABILITY COMPANY  |    |                |       |   |        |    |   |        |
|  | CARRINGTON MORTGAGE SERVICES, LLC  | 3  | \$904,454.29   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY          | 2  | \$1,014,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON MORTGAGE SEVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION | 1  | \$399,342.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP, INC   | 1  | \$305,989.39   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 18 | \$5,321,542.50 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATONAL BANK   | 1  | \$304,498.66   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING, INC., A TEXAS CORPORATION                                       | 1  | \$215,660.06   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION   | 1  | \$414,550.14   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIC BANK, BANKING CORPAORTION  | 1  | \$311,030.83   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFS MORTGAGE CORPORATION   | 1  | \$247,037.37   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK  | 1  | \$273,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEAHA BANK, A CORPORATION   | 1  | \$190,686.05   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHOICE BANK A WISCONSIN CHARTERED BANK   | 1  | \$344,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION   | 2  | \$461,618.71   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS                                       | 1  | \$268,557.84   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 1  | \$271,571.93   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                     | 1  | \$226,085.76   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$306,516.85   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION                        | 2  | \$708,520.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY       | 1  | \$318,996.39   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC  | 2  | \$788,489.84   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK & TRUST CO, A CORPORATION  | 1  | \$179,710.48   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY   | 2 | \$491,225.70   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK   | 2 | \$541,645.65   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION #626                                     | 1 | \$357,411.54   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION                   | 1 | \$184,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                          | 1 | \$323,700.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION                       | 1 | \$238,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION                      | 1 | \$210,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONGRESSIONAL BANK, A MARYLAND CORPORATION                              | 1 | \$301,902.94   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                     | 1 | \$314,493.34   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIALEQUITES, A CORPORATION | 1 | \$311,986.33   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                    | 1 | \$281,556.19   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION   | 1 | \$416,329.27   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC   | 5 | \$1,374,060.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION                 | 1 | \$199,583.33   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                 | 2 | \$684,327.06   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC          | 2 | \$366,516.91   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION                  | 1 | \$369,417.70   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$330,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CROSS RIVER BANK   | 1 | \$606,083.49   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSS RIVER BANK, A NEW JERSEY CORPORATION                             | 2 | \$720,458.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSLINE CAPITAL INC A CORPORATION                                    | 1 | \$179,716.72   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSLINE CAPITAL INC., A CORPORATION                                  | 1 | \$389,386.23   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                                 | 3 | \$674,106.24   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CS FINANCIAL INC   | 1 | \$283,562.73   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CS FINANCIAL INC A CORPORATION   | 1 | \$288,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CS FINANCIAL, IN., A CORPORATION                                       | 1 | \$311,700.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY     | 1 | \$232,265.55   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTHM, LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY   | 1 | \$304,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY  | 1 | \$318,150.64   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY A LIMITED LIABILITY COMPANY | 1 | \$362,029.98   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY  | 3 | \$1,029,702.28 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION       | 1 | \$416,314.56   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC   | 1 | \$276,554.45   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION                                    | 2 | \$995,860.37   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION              | 3 | \$883,696.78   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$201,268.62   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                         | 1 | \$199,666.25   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                         | 1 | \$246,885.25   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                         | 4 | \$1,418,510.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                         | 2 | \$436,428.44   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 7 | \$1,839,856.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |             |
|--|--|----|----------------|-------|---|--------|-------------|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  |    |                |       |   |        |             |
|  | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1  | \$391,396.45   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1  | \$269,375.40   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | DIVERSIFIED HOME MORTGAGE  | 1  | \$298,973.32   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | DYNAMIC MORTGAGE FINANCIAL CORP, A CALIFORNIA CORP                 | 1  | \$323,478.86   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION    | 1  | \$367,000.00   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION   | 2  | \$789,367.87   | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1  | \$576,091.93   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY   | 1  | \$415,624.08   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | EAGLEBANK  | 4  | \$1,274,057.26 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
|  | EDWARD JONES MORTGAGE, LLC   | 11 | \$3,001,726.84 | 0.3%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | EMPIRE FINANCIAL A CALIFORNIA CORPORATION                          | 1  | \$319,496.39   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION                        | 2  | \$427,674.54   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                   | 1  | \$179,000.00   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                  | 1  | \$207,200.00   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | EPHRATA NATIONAL BANK, A NATIONAL BANK                             | 1  | \$204,000.00   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                           | 1  | \$282,000.00   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | EUSITS MORTGAGE CORPORATION  | 1  | \$288,895.83   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION  | 1  | \$304,519.99   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | EVERETT FINANCIAL INC A DBA SUPREME LENDING A TEXASCORPORATION     | 1  | \$176,515.62   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION       | 2  | \$615,804.72   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION    | 11 | \$3,220,490.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TXCORP               | 1  | \$222,743.27   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION    | 2  | \$546,176.14   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION       | 1  | \$299,074.80   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC                                      | 4  | \$1,126,814.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION                                     | 3  | \$986,592.29   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRFIED COUNTY BANK  | 1  | \$397,359.84   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK   | 2  | \$628,964.45   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAE CORPORATION                             | 1  | \$183,697.33   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE COMPANY                                | 1  | \$301,913.60   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 4  | \$1,002,903.53 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF ST. CLAIR                             | 1  | \$294,515.10   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1  | \$207,658.10   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY                              | 1  | \$416,314.56   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 5  | \$1,309,979.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 2  | \$645,124.40   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL LLC  | 1  | \$217,641.67   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC   | 1  | \$352,832.27   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP   | 3  | \$784,783.67   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FFSI, INC., A CORPORATION   | 2  | \$638,025.78   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FFSI, INC., A CORPORATION   | 1  | \$212,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FFST, INC., A CORPORATION   | 1  | \$351,421.40   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK PASB  | 3  | \$834,004.83   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK                   | 1  | \$221,629.66   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP                                      | 1  | \$249,606.56   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK  | 2  | \$618,207.27   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION                      | 1  | \$191,684.40   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA        | 1  | \$255,157.26   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK, BANKING CORPORATION                                | 1  | \$197,275.20   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION            | 1  | \$211,651.53   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORAION            | 1  | \$220,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION           | 15 | \$4,624,253.11 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1  | \$415,565.79   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK, A CORPORATION                               | 1  | \$203,678.95   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                                 | 1  | \$404,362.62   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                | 1  | \$261,016.57   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC, INC., A CORPORATION           | 1  | \$189,414.03   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. A CORPORATION                 | 2  | \$705,507.82   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                | 7  | \$1,831,297.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKINGCORP          | 1  | \$249,606.55   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION          | 1  | \$249,177.02   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION         | 2  | \$405,045.11   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK AND TRUST                                 | 1  | \$223,262.62   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED                             | 1  | \$263,566.06   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 3  | \$696,837.29   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK FSB   | 1  | \$287,526.61   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 2  | \$411,691.18   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD                    | 1  | \$479,580.49   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                  | 4  | \$1,347,090.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 3  | \$1,077,802.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |        |
|--|----|----------------|-------|---|--------|----|--------|
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  |    |                |       |   |        |    |        |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION   | 1  | \$416,314.56   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 1  | \$276,554.45   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION      | 1  | \$385,578.81   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION   | 14 | \$4,690,878.23 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HOPE MORTGAGE, INC., A CORPORATION   | 2  | \$544,508.64   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HOPE MORTGAGES, INC. A CORPORATION   | 1  | \$355,427.39   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HOPE MORTGAGES, INC., A CORPORATION  | 1  | \$192,378.25   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INDEPENDENCE BANK  | 2  | \$509,264.26   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION  | 1  | \$190,499.72   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION FI | 1  | \$394,350.73   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERNAT BANK OF INDIANA, AN INDIANA CHRTERED BANK   | 1  | \$487,222.01   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERNET BANK OF INDIANA   | 2  | \$606,501.43   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  | 4  | \$1,114,023.62 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO   | 1  | \$244,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK  | 6  | \$1,776,535.48 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON, A CORPORATION  | 1  | \$275,437.94   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION   | 1  | \$194,693.11   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK   | 1  | \$224,253.35   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PRIORITY FINANCIAL INC   | 1  | \$324,277.57   | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION   | 1  | \$329,457.57   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION   | 4  | \$1,884,051.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                    | 9  | \$2,978,570.81 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 24 | \$8,289,928.39 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1  | \$284,531.53   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SERVICE BANK   | 1  | \$261,210.63   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTH BANK   | 1  | \$245,570.68   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 1  | \$223,631.81   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                             | 2  | \$745,314.56   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION                            | 1  | \$264,364.74   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                           | 3  | \$807,312.25   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION                            | 1  | \$291,530.33   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                            | 1  | \$414,303.68   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION                   | 2  | \$459,276.04   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                  | 4  | \$1,140,822.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                              | 2  | \$799,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAE AN ARIZONA CORPORATION | 1  | \$415,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 2  | \$732,345.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FISHER FINANCIAL GROUP INC DBA NATIONS DIRECT MORTGAGE                       | 1  | \$192,197.05   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA         | 1  | \$415,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |             |
|--|--|---|----------------|-------|---|--------|-------------|
|  | CORPORATION  |   |                |       |   |        |             |
|  | FISHER FINANCIAL GROUP, INC.,<br>DBA, NATIONSCHOICE<br>MORTGAGE, AN ARIZONA<br>CORPORATION   | 4 | \$1,560,487.10 | 0.16% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC,<br>A CORPORATION  | 1 | \$235,612.08   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FLORIDA CAPITAL BANK, N.A.<br>DBA FLORIDA CAPITAL BANK<br>MORTGAGE, A FLORIDA<br>CORPORATION | 2 | \$722,221.96   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FM LENDING SERVICES LLC  | 1 | \$217,600.00   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FM LENDING SERVICES, LLC   | 6 | \$1,778,893.93 | 0.18% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FRANKLIN ADVANTAGE INC, A<br>CALIFORNIA CORPORATION  | 1 | \$222,034.43   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY, A<br>TENNESSEE CORPORATION                            | 2 | \$420,349.69   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FRANKLIN FIRST FINANCIAL<br>LTD A CORPORATION  | 1 | \$197,182.33   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FRANKLIN LOAN CENTER   | 1 | \$199,409.77   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION  | 3 | \$1,222,521.20 | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FREEDOM MORTGAGE<br>CORPORATION  | 1 | \$240,000.00   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FSG BANK, N.A  | 1 | \$209,634.91   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FT MORTGAGE, A KANSAS<br>CORPORATION   | 1 | \$398,372.06   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FT MORTGAGE, INC., A KANSAS<br>CORPORATION   | 1 | \$356,924.98   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FUNDING RESOURCES<br>MORTGAGE CORP   | 1 | \$310,000.00   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FUNDING RESOURCES<br>MORTGAGE CORPORATION  | 1 | \$405,000.00   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GATEWAY BANK MORGAGE,<br>INC   | 1 | \$206,318.56   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GATEWAY BANK MORTGAGE,<br>INC  | 5 | \$1,419,562.83 | 0.14% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES LP                                       | 1 | \$621,021.11   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GENEQUITY MORTGAGE INC   | 1 | \$179,704.13   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GEORGE MASON MORTGAGE<br>CORPORATION   | 1 | \$374,396.83   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GEORGE MASON MORTGAGE<br>LLC   | 2 | \$657,893.23   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GEORGE MASON MORTGAGE<br>LLC A VIRGINIA LIMITED  | 3 | \$980,704.60   | 0.1%  | 0 | \$0.00 | NA 0 \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | LIABILITY COMPANY   |    |                |       |   |        |    |        |
|  | GEORGE MASON MORTGAGE, LLC  | 3  | \$707,306.88   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1  | \$239,534.10   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1  | \$363,551.43   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 10 | \$3,576,033.86 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$327,460.85   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                 | 2  | \$403,041.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                 | 1  | \$328,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GFI MORTGAGE INC A NEW YORK CORPORATION                           | 1  | \$309,989.62   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GLACIER BANK  | 1  | \$323,478.86   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP            | 4  | \$1,114,530.77 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GLOBAL CREDIT UNION   | 1  | \$253,183.15   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GM WEST FUNDING   | 5  | \$1,614,345.14 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                         | 6  | \$1,728,429.80 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                    | 1  | \$299,517.46   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROU CORPORATION CORPORATION         | 1  | \$254,580.84   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                    | 4  | \$970,605.71   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION        | 2  | \$556,960.13   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION       | 1  | \$195,684.74   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 1  | \$319,507.31   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$264,945.22   | 0.03% | 0 | \$0.00 | NA | \$0.00 |



|  |   |    |                |       |   |        |             |
|--|---|----|----------------|-------|---|--------|-------------|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION      |    |                |       |   |        |             |
|  | GOLD STAR MORTGAGE GROUP, CORPORATION, CORPORATION                | 1  | \$215,000.00   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1  | \$230,636.46   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GOODMORTGAGE COM A CORPORATION                                    | 1  | \$244,597.28   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GOODMORTGAGE.COM  | 1  | \$388,000.00   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                                   | 2  | \$532,430.32   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$175,723.01   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                             | 1  | \$339,464.92   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GREENCHOICE BANK, A FEDERAL SAVINGS BANK                          | 1  | \$394,405.07   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                    | 1  | \$416,343.73   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                           | 1  | \$416,343.73   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GSF MORTGAGE CORPORATION  | 1  | \$251,222.83   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GUADALUPE NATIONAL BANK   | 1  | \$196,403.59   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1  | \$191,200.00   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GUARANTEED RATE INC   | 1  | \$623,528.34   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                        | 6  | \$1,797,127.47 | 0.18% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                        | 1  | \$415,316.21   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GUARANTEED RATE, A DELAWARE CORPORATION                           | 1  | \$355,414.84   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1  | \$305,000.00   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 12 | \$4,060,563.15 | 0.41% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATON                      | 1  | \$402,351.79   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GUARANTY BANK F.S.B   | 1  | \$329,081.27   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GUARANTY BANK, FSB DBA GB SHELTER MORTGAGE                        | 1  | \$177,737.76   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GUARDHILL FINANCIAL GROUP   | 1  | \$393,102.79   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GUARDHILL FUNANCIAL CORP  | 1  | \$379,388.78   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  |   | 1  | \$352,000.00   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |

|  |  |   |                |       |   |        |             |
|--|--|---|----------------|-------|---|--------|-------------|
|  | HALLMARK HOME MORTGAGE LLC   |   |                |       |   |        |             |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                  | 1 | \$244,500.00   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 2 | \$601,565.43   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | HANA FINANCIAL INC A CALIFORNIA CORPORATION  | 1 | \$400,590.45   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | HANA FINANCIAL INC A CALIFORNIA CORPORATION  | 1 | \$236,000.00   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                                      | 3 | \$1,225,343.95 | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION  | 2 | \$643,193.05   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | HERITAGE BANK, A WASHINGTON CORPORATION  | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | HERITAGE BANK, A WASHINGTON CORPORATION  | 1 | \$254,800.00   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                                   | 1 | \$215,572.71   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | HIGHTECHLENDING INC  | 3 | \$850,152.00   | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
|  | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION                                      | 2 | \$710,864.91   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | HIGHTECHLENDING, INC   | 1 | \$271,581.21   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | HOME FEDERAL BANK CORPORATION  | 1 | \$387,375.92   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | HOME FEDERAL BANK, CORPORATION   | 1 | \$409,206.04   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | HOME FINANCE OF AMERICA INC  | 1 | \$380,000.00   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | HOME FINANCE OF AMERICA, INC   | 3 | \$816,662.60   | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION   | 1 | \$187,365.42   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY   | 4 | \$1,158,596.91 | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
|  | HOME MORTGAGE AMERICA, INC   | 1 | \$179,420.15   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC  | 4 | \$1,219,306.09 | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
|  | HOME SAVINGS & TRUST MORTGAGE  | 1 | \$184,695.90   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | HOME BANC, N.A., A NATIONAL ASSOCIATION  | 1 | \$297,021.48   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  |  | 1 | \$281,137.13   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | HOMEBUYER'S RESOURCE GROUP, LLC                                    |   |                |       |   |        |    |   |        |
|  | HOMEFIRST MORTGAGE, LLC  | 2 | \$450,999.46   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$357,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 2 | \$589,057.76   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                               | 2 | \$580,808.33   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291                 | 1 | \$267,568.93   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 8 | \$2,366,336.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE                     | 1 | \$208,162.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 3 | \$922,706.88   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 1 | \$188,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                      | 1 | \$231,618.65   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY          | 1 | \$625,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY           | 1 | \$384,380.74   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC                                    | 1 | \$264,573.76   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY          | 1 | \$302,904.58   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC, LIMTED LIABILITYCOMPANY           | 1 | \$211,659.01   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 4 | \$936,564.14   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                              | 2 | \$612,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                             | 1 | \$249,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON CREDIT UNION, CORPORATION                                  | 1 | \$314,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$359,408.26   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |             |
|--|--|----|-----------------|-------|---|--------|-------------|
|  | HOUSE OF FINANCE, INC A HAWAII CORPORATION                   |    |                 |       |   |        |             |
|  | HOURSE OF FINANCE, INC., A HAWAII CORPORATION                | 1  | \$330,000.00    | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | HOUSE OF FINANCE INC A HAWAII CORPORATION                    | 1  | \$521,000.00    | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | HOUSE OF FINANCE, INC., A HAWAII CORPORATION                 | 1  | \$180,000.00    | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE           | 2  | \$601,010.47    | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP    | 1  | \$199,685.24    | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1  | \$192,960.00    | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1  | \$403,335.94    | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1  | \$176,429.81    | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                   | 1  | \$489,228.85    | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 2  | \$445,947.59    | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION         | 2  | \$497,522.41    | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | IDAHO INDEPENDENT BANK                                       | 1  | \$263,566.06    | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | INERBANK MORTGAGE COMPANY                                    | 1  | \$285,000.00    | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | INLANTA MORTGAGE, INC  | 1  | \$192,000.00    | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 2  | \$588,015.27    | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | INTEGRITY MORTGAGE AND FINANCIAL INC., A COLORADOCORPORATION | 1  | \$364,438.01    | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | INTER COASTAL MORTGAGE COMPANY A VIRGINIA COMPANY            | 1  | \$415,316.21    | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | INTERBANK MORTGAGE CO  | 2  | \$1,048,568.33  | 0.11% | 0 | \$0.00 | NA 0 \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                                   | 42 | \$16,218,938.38 | 1.63% | 0 | \$0.00 | NA 0 \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA                     | 1  | \$475,592.27    | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |

| COMPANY   |   |                |       |   |        |    |        |
|---|---|----------------|-------|---|--------|----|--------|
| INTERCOASTAL MORTGAGE COMPANY, A VA CO                                | 1 | \$395,349.08   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                     | 4 | \$1,780,333.09 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC                                    | 2 | \$581,862.62   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC                                   | 3 | \$777,496.52   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION         | 1 | \$231,477.08   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1 | \$350,922.23   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION                         | 3 | \$1,014,693.96 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| JERSEY MORTGAGE COMPANY   | 1 | \$350,250.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION        | 5 | \$1,307,612.63 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| JLB CORPORATION DEBA GOLDEN OAK LENDING, A MISSOURI CORPORATION       | 1 | \$276,400.34   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                   | 3 | \$926,171.43   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION                      | 1 | \$575,093.50   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                                   | 2 | \$452,870.41   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN  | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION                  | 1 | \$280,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION               | 1 | \$329,952.02   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| KIRKWOOD BANK & TRUST CO  | 1 | \$332,364.54   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE   | 1 | \$323,560.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| LEADER BANK, N.A  | 1 | \$411,836.51   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                             | 8 | \$2,512,799.33 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A                                    | 1 | \$211,251.99   | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | CORPORATION  |    |                |       |   |        |    |        |
|  | LEGACY GROUP LENDING, INC,<br>A WASHINGTON CORPORATION   | 1  | \$191,697.83   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | LEGACY GROUP LENDING, INC.,<br>A WASHINGTON CORPORATION  | 11 | \$3,503,572.53 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA<br>CORPORATION   | 1  | \$209,545.39   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | LENERFI, INC, A CALIFORNIA<br>CORPORATION  | 1  | \$338,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION  | 5  | \$1,792,546.65 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLAND<br>FINANCIAL CORP  | 1  | \$586,225.99   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | LHM FINANCIAL CORPORATION,<br>AN ARIZONA CORPORATION   | 1  | \$297,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | LIVE WELL FINANCIAL INC., A<br>DELAWARE CORPORATION  | 1  | \$410,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | LIVE WELL FINANCIAL, INC., A<br>DELAWARE CORPORATION(CFL<br># MC-3794)   | 2  | \$661,850.54   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | LO INC., DBA RELIANCE<br>MORTGAGE INC., A<br>WASHINGTON CORPORATION  | 2  | \$605,633.31   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT COM LLC  | 1  | \$252,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY  | 1  | \$370,915.34   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM, LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY   | 7  | \$1,864,855.15 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM, LLC, A<br>DELAWARE LIMITED<br>LIABILITYCOMPANY  | 1  | \$389,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | LUTHER BURBANK MORTGAGE<br>A DIVISION OF LUTHER<br>BURBANK SAVINGS A<br>FEDERALLY CHARTERED<br>SAVINGS ASSOCIATI | 1  | \$415,685.55   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | LUTHER BURBANK MORTGAGE<br>A DIVISION OF LUTHER<br>BURBANK SAVINGS, A<br>FEDERALLY CHARTERED<br>SAVINGS ASSOCIAT | 2  | \$617,483.36   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | M&T BANK   | 7  | \$1,879,818.51 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | M/I FINANCIAL CORP   | 1  | \$237,209.44   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MAIN STREET BANK A<br>MICHIGAN CHARTERED BANK  | 1  | \$192,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | MANHATTAN FINANCIAL GROUP, INC                                       | 4  | \$1,205,119.29  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE  | 1  | \$337,444.43    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS                            | 1  | \$180,422.95    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 2  | \$363,427.15    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 2  | \$569,171.77    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1  | \$287,092.18    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1  | \$233,149.97    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 2  | \$625,484.14    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MB FINANCIAL BANK NA   | 1  | \$278,541.39    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCJAB, INC   | 1  | \$388,797.23    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 1  | \$234,022.98    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION                   | 1  | \$279,539.75    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 31 | \$10,506,887.23 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MDE HOME LOANS LLC   | 1  | \$505,646.43    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING IINC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1  | \$249,589.06    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC   | 1  | \$413,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                    | 3  | \$839,349.33    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)       | 1  | \$224,703.03    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                    | 1  | \$283,063.50    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC, A CA CORP                                  | 1  | \$624,016.39    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC. A CA CORP                                  | 2  | \$535,147.75    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                  | 11 | \$4,176,079.28  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)  | 7  | \$2,518,002.17  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| MEGA CAPITAL FUNDING INC.,<br>A CALIFORNIA CORPORATION<br>(CFL #603A486)                   | 1 | \$256,586.62   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC.,<br>A CALIFORNIA CORPORATION<br>(CFL # 603A486)                 | 1 | \$311,519.62   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK   | 1 | \$230,844.03   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK A<br>PENNSYLVANIA CHARTERED<br>BANK  | 1 | \$220,145.34   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK, A<br>PENNSYLVANIA CHARTERED<br>BANK   | 1 | \$295,523.90   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK, A<br>PENNSYLVANIA CHARTERED<br>BANK (CFL#57777)                             | 1 | \$293,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME<br>MORTGAGE INC  | 1 | \$322,990.88   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME<br>MORTGAGE INC A CALIFORNIA<br>CORPORATION                              | 2 | \$806,755.38   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME<br>MORTGAGE INC A CALIFORNIA<br>CORPORATION                              | 1 | \$296,931.96   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                           | 3 | \$980,771.11   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL INC A<br>MICHIGAN CORPORATION  | 1 | \$253,591.46   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL INC DBA<br>FIRST PREFERRED MORTGAGE<br>CO A MICHIGAN CORPORATION           | 1 | \$203,082.28   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC DBA<br>FIRST PREFERRED MORTGAGE<br>CO, A MICHIGAN CORPORATION         | 1 | \$319,496.39   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. D/B/A<br>FIRST PREFERRED MORTGAGE<br>CO., A MICHIGAN<br>CORPORATION  | 1 | \$235,428.90   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORPORATION   | 1 | \$397,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., D/B/A<br>FIRST PREFERRED MORTGAGE<br>CO., A MICHIGAN<br>CORPORATION | 1 | \$412,465.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC   | 1 | \$237,625.44   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC<br>F/K/A SCHMIDT MORTGAGE<br>COMPANY AN OHIO                      | 4 | \$1,048,484.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |          |
|--|--|---|----------------|-------|---|--------|----|----------|
|  | CORPORATION  |   |                |       |   |        |    |          |
|  | MID AMERICA MORTGAGE INC<br>FKA SCHMIDT MORTGAGE<br>COMPANY                            | 1 | \$416,329.27   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MID AMERICA MORTGAGE INC.<br>F/K/A SCHMIDT MORTGAGE<br>COMPANY, AN OHIO COMPANY        | 1 | \$200,177.51   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MID AMERICA MORTGAGE INC.<br>F/K/A SCHMIDT MORTGAGE<br>COMPANY, AN OHIO<br>CORPORATION | 2 | \$524,490.44   | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MID COUNTRY BANK, FEDERAL<br>SAVINGS BANK  | 1 | \$289,523.32   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MIDCOUNTRY BANK, FEDERAL<br>SAVINGS BANK   | 3 | \$585,988.60   | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MIDDLEBURG MORTGAGE  | 1 | \$307,504.59   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MIDSOUTH BANK  | 1 | \$242,181.68   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MIDWEST BANKCENTRE, A<br>MISSOURI CORPORATION  | 1 | \$216,430.68   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MILEND, INC., A GEORGIA<br>CORPORATION   | 1 | \$421,791.40   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MISSOURI BANK & TRUST<br>COMPANY OF KANSAS CITY,<br>MISSOURI CORPORATION               | 1 | \$239,613.97   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MNET MORTGAGE CORP   | 1 | \$299,507.87   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MONARCH BANK   | 3 | \$1,216,820.74 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MONARCH BANK, A<br>CORPORATION   | 1 | \$281,111.09   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MONARCH FUNDING CORP., A<br>CALIFORNIA CORPORATION                                     | 1 | \$479,292.86   | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE 1 INC   | 3 | \$855,671.82   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE 1 INC. DBA BLUE<br>WATER HOME LOANS   | 1 | \$338,400.00   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE 1 INC., DBA BEST<br>CHOICE LENDING, INC                                       | 1 | \$215,660.06   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE AMERICA INC   | 1 | \$364,000.00   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE AMERICA, INC  | 3 | \$880,327.11   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE BROKERS<br>SERVICES INC DBA KIEL<br>LENDING                                   | 1 | \$244,564.51   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE CAPITAL<br>ASSOCIATE INC  | 1 | \$382,000.00   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE CAPITAL<br>ASSOCIATES INC   | 3 | \$704,565.77   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE CAPITAL<br>PARTNERS, INC  | 2 | \$649,983.52   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE CAPITOL<br>PARTNERS INC   | 1 | \$399,356.62   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CORPORATION  | 1  | \$352,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY       | 1  | \$260,570.98   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 4  | \$1,339,748.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER INC   | 1  | \$245,595.64   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 1  | \$224,661.12   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC  | 2  | \$698,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 2  | \$449,771.78   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE PRODUCERS INC, AN IOWA CORPORATION                     | 2  | \$689,376.47   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS     | 1  | \$199,369.57   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE RESOURCES INC A CORPORATION                            | 1  | \$237,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE RESOURCES, INC., A CORPORATION                         | 2  | \$723,877.53   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES   | 1  | \$301,503.60   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III LLC                                       | 6  | \$2,682,749.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                      | 12 | \$3,934,737.28 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III. LLC                                      | 1  | \$413,348.45   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES PROFESSIONALS, LLC                            | 2  | \$864,329.27   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1  | \$381,411.84   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK  | 1  | \$219,291.28   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK                    | 1  | \$233,016.35   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION        | 1  | \$289,134.19   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, N.A., CORPORATION                           | 1  | \$254,580.85   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCAIL INC                                     | 1  | \$591,068.33   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 1  | \$523,824.14   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY                    | 1  | \$241,236.59   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$293,001.99   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MSC MORTGAGE, LLC   | 2  | \$494,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 1  | \$339,300.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL PENN BANK  | 8  | \$2,201,895.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NATIONS DIRECT MORTGAGE, LLC                                  | 3  | \$984,471.98   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 11 | \$3,372,096.51 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY                   | 1  | \$405,960.10   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION      | 1  | \$267,568.93   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 3  | \$677,314.54   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE   | 1  | \$241,219.78   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE LLC                                     | 2  | \$439,059.66   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                                    | 1  | \$206,048.45   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY               | 1  | \$319,507.31   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE   | 1  | \$223,248.11   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1  | \$196,177.01   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFM, INC., A MARYLAND CORPORATION                             | 1  | \$448,427.16   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 8  | \$2,905,956.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORPORATION  | 1  | \$349,449.18   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOLA LENDING GROUP LLC  | 1  | \$273,549.61   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY            | 1  | \$260,570.98   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC                                       | 1  | \$175,716.90   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY CO               | 1  | \$283,543.20   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                              | 2  | \$688,094.14   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                                       | 1  | \$192,140.45   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC                                 | 3  | \$1,152,485.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION        | 1  | \$229,638.03   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION          | 1  | \$186,705.71   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION         | 10 | \$2,605,560.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION          | 1  | \$254,925.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 16 | \$4,462,990.89 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 3  | \$960,266.80   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 1  | \$183,444.87   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OA MORTGAGE SERVICES   | 1  | \$397,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC   | 1  | \$223,631.81   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY       | 1  | \$236,410.76   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY      | 1  | \$227,625.23   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCMBC, INC., A CALIFORNIA CORPORATION                                  | 2  | \$631,471.21   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD NATIONAL   | 1  | \$416,314.55   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD NATIONAL BANK  | 2  | \$500,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 2  | \$805,702.68   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 4  | \$997,343.26   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS                                   | 3  | \$904,051.85   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONY GLO INC. DBA OGI MORTGAGE BANKERS                                  | 1  | \$192,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION      | 2  | \$676,536.76   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION      | 5  | \$1,754,420.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC   | 1  | \$203,678.95   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP CORPORATION                                  | 3  | \$1,194,310.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP, CORPORATION                                 | 5  | \$1,820,355.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC CITY BANK  | 1  | \$209,338.06   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION                    | 2  | \$795,103.18   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION              | 1  | \$255,597.12   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1  | \$202,188.22   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 4  | \$1,123,630.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PACIFIC TRUST BANK DBA<br>LENDERS DIRECT A<br>CALIFORNIA CORPORATION                                    | 1 | \$621,036.20   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA<br>LENDERS DIRECT, A<br>CALIFORNIA CORPORATION                                   | 1 | \$334,472.78   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION                | 2 | \$423,880.27   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA<br>MISSION MORTGAGE BANKERS  | 1 | \$178,818.14   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA<br>LENDERS DIRECT, A CA CORP  | 1 | \$415,685.55   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION               | 2 | \$435,238.28   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY                                   | 1 | \$199,685.24   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC<br>D/B/A CLEARVISION FUNDING,<br>A CALIFORNIA LIMITED<br>LIABILITY COMPANY | 9 | \$3,648,777.84 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC<br>D/B/A CLEARVISION FUNDING A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY  | 1 | \$416,329.27   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC<br>D/B/A CLEARVISION FUNDING,<br>A CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1 | \$283,543.20   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE  | 1 | \$254,178.52   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A<br>CALIFORNIA CORPORATION   | 1 | \$254,624.34   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY                         | 2 | \$769,292.86   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION                              | 1 | \$230,336.46   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORP                                       | 1 | \$219,206.53   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION                                | 1 | \$313,206.31   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PATRIOT BANK   | 2  | \$604,637.04   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC  | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC   | 3  | \$781,152.98   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK   | 1  | \$294,555.69   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 1  | \$385,993.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 1  | \$236,633.92   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1  | \$347,228.31   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY   | 1  | \$346,453.89   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION  | 2  | \$458,277.19   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 3  | \$646,923.01   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION   | 3  | \$716,959.87   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1  | \$327,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 1  | \$390,384.66   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE INC AN ILLINOIS CORPORATION  | 5  | \$1,678,314.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORP  | 1  | \$403,315.94   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 7  | \$2,115,749.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS LLC DBA FIRST CAPITAL   | 1  | \$375,887.42   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 1  | \$290,521.67   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES   | 1  | \$308,913.08   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION  | 1  | \$300,305.57   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIERREMONT MORTGAGE, INC   | 1  | \$228,112.77   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                                   | 1  | \$259,590.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK  | 2  | \$520,150.10   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE  | 1  | \$257,593.96   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATIN   | 1  | \$416,343.73   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 17 | \$5,140,188.29 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |             |
|--|---|----|----------------|-------|---|--------|-------------|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                           |    |                |       |   |        |             |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$504,437.33   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PINNACLE MORTGAGE, INC  | 1  | \$240,000.00   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PINNACLE MORTGAGE, INC  | 5  | \$1,439,360.29 | 0.14% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PINNACLE NATIONAL BANK A STATE-CHARTERED TENNESSEEBANK          | 1  | \$218,824.23   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PLATINUM MORTGAGE INC., A ALABAMA CORPORATION                   | 1  | \$351,421.40   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                   | 1  | \$466,000.00   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                  | 2  | \$370,902.05   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 6  | \$1,913,876.76 | 0.19% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$220,800.00   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE COPORATION                        | 3  | \$871,962.61   | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                       | 17 | \$4,377,631.51 | 0.44% | 0 | \$0.00 | NA 0 \$0.00 |
|  | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION                  | 1  | \$502,507.92   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATON                 | 1  | \$287,300.00   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION          | 1  | \$243,998.28   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | POLI MORTGAGE GROUP, INC  | 1  | \$394,418.08   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY          | 1  | \$175,400.00   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY        | 5  | \$1,577,176.11 | 0.16% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PREMIA MORTGAGE, LLC  | 2  | \$504,818.78   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE             | 3  | \$896,974.08   | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PREMIER BANK ROCHESTER, A CORPORATION                           | 1  | \$250,587.42   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PREMIER HOME MORTGAGE INC A CORPORATION                         | 1  | \$384,194.42   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PRESIDENTIAL BANK, FSB  | 1  | \$303,511.02   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PRIMARY CAPIRAL ADVISORS LC                                     | 1  | \$343,920.00   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  |   | 3  | \$986,291.72   | 0.1%  | 0 | \$0.00 | NA 0 \$0.00 |

|  |   |    |                 |       |   |        |             |
|--|---|----|-----------------|-------|---|--------|-------------|
|  | PRIMARY CAPITAL ADVISORS LC                                 |    |                 |       |   |        |             |
|  | PRIMARY CAPTIAL ADVISORS LC                                 | 1  | \$195,176.18    | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAG, INC., A NEVADA CORPORATION     | 1  | \$289,533.55    | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                            | 1  | \$367,095.11    | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 4  | \$1,136,536.47  | 0.11% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION    | 1  | \$207,658.10    | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION   | 1  | \$353,284.00    | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                        | 2  | \$524,883.49    | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PRIMELENDING A PLAINSCAPTIAL COMPANY                        | 1  | \$187,697.61    | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PRIMELENDING VENTURES DBA DARLING FRISCO                    | 1  | \$409,440.37    | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PRIMELENDING VENTURES, LLC                                  | 1  | \$203,356.96    | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE          | 3  | \$1,049,265.56  | 0.11% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 83 | \$24,567,337.17 | 2.47% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PRIMESOURCE MORTGAGE INC                                    | 2  | \$593,353.20    | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC                                   | 2  | \$555,123.69    | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 1  | \$175,461.11    | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PRINCIPAL MORTGAGE LLC                                      | 3  | \$912,285.80    | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                              | 3  | \$1,145,803.49  | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC               | 1  | \$532,959.92    | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1  | \$329,469.21    | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                             | 3  | \$831,487.78    | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PROGRESS BANK & TRUST                                       | 1  | \$197,965.57    | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                 | 11 | \$3,792,502.66  | 0.38% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PROVIDENT SAVINGS BANK F S B                                | 1  | \$401,929.05    | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  |   | 2  | \$367,820.60    | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |



|  |  |   |                |       |   |        |             |
|--|--|---|----------------|-------|---|--------|-------------|
|  | PULASKI BANK A FEDERAL SAVINGS BANK                        |   |                |       |   |        |             |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                       | 3 | \$703,003.12   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | QUONTIC BANK, FSB  | 1 | \$383,421.64   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | R P FUNDING, INC   | 4 | \$1,082,448.58 | 0.11% | 0 | \$0.00 | NA 0 \$0.00 |
|  | RATE ONE, INC., THE MORTGAGE PEOPLE                        | 2 | \$475,017.91   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION            | 4 | \$1,657,612.65 | 0.17% | 0 | \$0.00 | NA 0 \$0.00 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION           | 2 | \$641,542.89   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | REALTY HOME MORTGAGE CO., LLC D/B/A ACCESS CAPITALMORTGAGE | 1 | \$175,716.91   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                               | 3 | \$812,682.99   | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC                                 | 1 | \$330,800.00   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY     | 1 | \$184,227.79   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | RELIANCE FIRST CAPITOL LLC A LIMITED LIABILITY COMPANY     | 1 | \$263,500.00   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | REPUBLIC BANK & TRUST                                      | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                           | 4 | \$1,072,272.79 | 0.11% | 0 | \$0.00 | NA 0 \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                          | 3 | \$727,164.08   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                                 | 4 | \$1,234,387.46 | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION            | 1 | \$272,551.26   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                            | 1 | \$375,000.00   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION              | 3 | \$837,295.03   | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION             | 6 | \$1,857,459.27 | 0.19% | 0 | \$0.00 | NA 0 \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION      | 1 | \$415,345.30   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION     | 4 | \$1,381,413.49 | 0.14% | 0 | \$0.00 | NA 0 \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION, A                   | 1 | \$227,641.18   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | NEW JERSEY CORPORATION  |   |                |       |   |        |    |        |
|  | RESIDENTIAL MORTGAGE DIVISION, LLC  | 1 | \$432,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL MORTGAGE FUNDING, INC   | 1 | \$229,200.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL MORTGAGE LLC  | 1 | \$287,526.61   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY                                      | 1 | \$395,363.05   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY  | 1 | \$244,605.92   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC  | 4 | \$1,269,791.12 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC   | 1 | \$199,678.31   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                                      | 5 | \$1,343,445.21 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION                               | 1 | \$275,546.33   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RESMAC INC, A CORPORATION   | 1 | \$252,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RESMAC INC., A CORPORATION  | 2 | \$694,523.32   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 3 | \$834,100.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY                           | 1 | \$413,200.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                         | 4 | \$1,428,358.15 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCHESTER HOME EQUITY INC   | 1 | \$239,605.50   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKWOOD BANK A MISSOURI BANKING CORPORATION  | 1 | \$416,314.56   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION   | 4 | \$1,231,212.99 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | RPHRATA NATIONAL BANK, A NATIONAL BANK  | 1 | \$301,503.60   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION  | 1 | \$320,816.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE  | 1 | \$350,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION   | 1 | \$358,634.70   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$208,845.05   | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SC STATE FEDERAL CREDIT UNION NMLS #478278   |   |                |       |   |        |    |   |        |
|  | SCBT   | 5 | \$1,612,099.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHAEFER MORTGAGE CORPORATION  | 1 | \$286,657.96   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY   | 3 | \$651,022.08   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECKEL CAPITAL LLC LIMITED LIABILITY COMPANY   | 1 | \$305,700.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECKEL CAPITAL, A LIMITED LIABILITY COMPANY  | 1 | \$329,868.56   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY  | 1 | \$415,316.21   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY   | 4 | \$1,246,358.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC   | 4 | \$1,132,689.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORPORATION  | 8 | \$2,692,714.43 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY ONE LENDING   | 2 | \$616,929.23   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY ONE LENDING DBA RATE RUNNER   | 2 | \$660,959.61   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1 | \$189,720.09   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC A UTAH CORPORATION | 1 | \$293,093.30   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SERVISFIRST BANK, A CORPORATION  | 1 | \$199,671.26   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY  | 1 | \$250,558.20   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                                       | 1 | \$231,642.79   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHARE PLUS FEDERAL BANK  | 3 | \$895,002.45   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHEA MORTGAGE INC., A CALIFORNIA CORP  | 1 | \$404,726.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C  | 1 | \$215,200.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC   | 1 | \$263,920.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY IN A CALIFORNIA CORPORATION NMLS 1788                            | 1 | \$201,132.96   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$463,534.25   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |             |
|--|--|----|----------------|-------|---|--------|-------------|
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  |    |                |       |   |        |             |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION               | 1  | \$219,306.53   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 1  | \$190,512.63   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1  | \$227,633.27   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC  | 3  | \$1,036,981.36 | 0.1%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK  | 1  | \$182,100.18   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SIMONICH CORPORATION   | 4  | \$1,342,379.23 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SIRVA MORTGAGE, INC  | 8  | \$2,444,262.53 | 0.25% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SKYLINE FINANCIAL CORP   | 2  | \$669,356.85   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                          | 7  | \$2,502,452.43 | 0.25% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA INC  | 3  | \$807,257.97   | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION                   | 1  | \$415,685.55   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 1  | \$402,726.53   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SOUTHWEST BANK   | 6  | \$1,665,607.50 | 0.17% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC   | 3  | \$722,361.37   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SPIRITBANK A CORPORATION   | 1  | \$309,349.62   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SPIRITBANK, A CORPORATION  | 2  | \$532,000.00   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | STANDARD PACIFIC MORTGAGE INC  | 1  | \$215,295.53   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC   | 4  | \$1,786,670.77 | 0.18% | 0 | \$0.00 | NA 0 \$0.00 |
|  | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION                   | 2  | \$440,510.43   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION          | 1  | \$319,474.01   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | STELLARONE BANK  | 1  | \$416,314.56   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | STELLARONE BANK, A CORPORATION   | 1  | \$388,374.31   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | STERLING NATIONAL BANK   | 3  | \$1,375,991.96 | 0.14% | 0 | \$0.00 | NA 0 \$0.00 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                                | 11 | \$3,294,333.21 | 0.33% | 0 | \$0.00 | NA 0 \$0.00 |
|  |  | 1  | \$198,061.90   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |

|  |   |    |                |       |   |        |             |
|--|---|----|----------------|-------|---|--------|-------------|
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                               |    |                |       |   |        |             |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2  | \$573,795.31   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SUBURBAN MORTGAGE INC   | 1  | \$231,555.01   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SUBURBAN MORTGAGE, INC  | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SUMMIT BANK, A CORPORATION  | 1  | \$214,000.00   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                            | 1  | \$182,555.25   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SUMMIT FUNDING, INC   | 1  | \$255,800.00   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SUMMIT FUNDING, INC., A CORPORATION   | 2  | \$792,009.29   | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SUMMIT HOME MORTGAGE, LLC   | 1  | \$299,920.00   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SUMMIT MORTGAGE BANKERS INC   | 3  | \$1,156,323.42 | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC  | 11 | \$3,885,736.39 | 0.39% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SUMMIT MORTGAGE CORPOATION  | 1  | \$198,841.37   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 1  | \$198,187.61   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                  | 3  | \$606,253.03   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                          | 1  | \$191,500.00   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN NAITONAL BANK                             | 1  | \$371,401.65   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                             | 7  | \$2,427,997.08 | 0.24% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SUN HOMES LOANS, A DIVISION OF SUN NATIONAL BANK                            | 1  | \$356,425.78   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SUNSTREET MORTGAGE LLC  | 1  | \$204,163.85   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SURETY FINANCIAL SERVICES   | 1  | \$262,206.54   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                          | 4  | \$1,484,136.34 | 0.15% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                         | 9  | \$3,444,193.71 | 0.35% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SURETY FINANCIALSERVICES, A CALIFORNIA CORPORATION                          | 1  | \$289,000.00   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SYNOVUS MORTGAGE CORP   | 8  | \$2,381,409.86 | 0.24% | 0 | \$0.00 | NA 0 \$0.00 |
|  | T J FINANCIAL INC A CALIFORNIA CORPORATION                                  | 1  | \$597,058.88   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION                       | 1 | \$589,071.47   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION                        | 5 | \$1,964,675.65 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY  | 1 | \$284,455.73   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST            | 1 | \$350,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF CANTON, A CORPORATION                                     | 1 | \$295,413.62   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$245,895.15   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 8 | \$2,125,772.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COASTAL BANK, A GEORGIA BANKING CORPORATION                       | 1 | \$323,930.13   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE F & M BANK & TRUST COMPANY  | 1 | \$179,710.48   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE F&M BANK & TRUST COMPANY  | 1 | \$266,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION           | 1 | \$193,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                       | 1 | \$236,600.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC   | 3 | \$841,563.27   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE                      | 4 | \$1,131,222.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                      | 3 | \$817,578.05   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MCCUE MORTGAGE COMPANY  | 1 | \$251,603.41   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                                | 1 | \$195,691.54   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                    | 6 | \$1,558,518.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION             | 3 | \$1,089,314.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIDELANDS BANK  | 1 | \$199,567.04   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TODAY LENDING LLC   | 1 | \$241,410.76   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1 | \$266,503.02   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY       | 2  | \$866,181.64   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY  | 1  | \$381,884.76   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION                             | 1  | \$190,910.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRI-PARISH BANK   | 1  | \$212,800.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                   | 8  | \$2,357,989.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE  | 1  | \$307,493.73   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP                                  | 28 | \$8,368,780.29 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1  | \$311,498.16   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP                                  | 1  | \$210,061.58   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION          | 1  | \$232,980.52   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION         | 1  | \$268,114.48   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION       | 1  | \$344,432.91   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP LLC                                      | 1  | \$295,523.89   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC                                     | 8  | \$2,383,762.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC., A CORPORATION                     | 1  | \$229,638.02   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO                                    | 10 | \$2,562,439.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION                    | 2  | \$572,147.35   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP                                 | 1  | \$262,906.31   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION         | 5  | \$1,037,592.95 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SAVINGS BANK   | 1  | \$220,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITY BANK, NJ BANKING CORPORATION                            | 2  | \$517,624.44   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                       | 1  | \$310,396.83   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 1 | \$202,804.10   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 1 | \$392,116.66   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$623,072.47   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,069,803.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1 | \$239,638.52   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION DBA US MORTGAGE GROUP A CORPORATION                   | 1 | \$311,508.98   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USA DIRECT FUNDING, A CORPORATION   | 1 | \$274,410.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$184,196.73   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC  | 2 | \$528,595.54   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK, AN ILLINOIS CORPORATION  | 1 | \$328,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY GREEN BANK, BANKING CORPORATION  | 1 | \$365,647.99   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY                              | 1 | \$235,256.08   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                             | 2 | \$779,167.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                             | 2 | \$502,761.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITAS FUNDING LLC   | 4 | \$1,167,456.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC  | 3 | \$999,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$184,533.62   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA COMMERCE BANK  | 9 | \$2,749,508.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA FIRST MORTGAGE   | 1 | \$278,560.92   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK                              | 1 | \$246,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK                             | 3 | \$819,623.89   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK                        | 2 | \$724,519.55   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |     |                  |        |   |        |    |   |        |
|--|-----|------------------|--------|---|--------|----|---|--------|
| VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK                                     | 2   | \$394,679.67     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTG                                   | 1   | \$235,901.95     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 1   | \$321,981.27     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (DRE# 01870337)                             | 1   | \$402,754.05     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK, INC  | 1   | \$227,641.17     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATSON MORTGAGE CORP   | 1   | \$220,500.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                      | 3   | \$817,216.26     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEI MORTGAGE CORPORATION   | 1   | \$382,353.73     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1   | \$242,101.39     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES  | 1   | \$243,598.92     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WELLS FARGO BANK, N.A  | 755 | \$223,877,592.11 | 22.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WELLS FARGO HOME MORTGAGE OF HAWAII, LLC   | 3   | \$934,606.78     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEST TOWN SAVINGS BANK, A STATE BANK   | 1   | \$242,634.01     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTBURY BANK  | 1   | \$322,933.42     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WFS MORTGAGE, LLC  | 1   | \$310,998.79     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHITNEY BANK   | 1   | \$231,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHITNEY BANK, LOUISIANA CORPORATION  | 7   | \$1,651,650.88   | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGAN A CORPORATION                                    | 1   | \$393,879.15     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                                    | 1   | \$284,531.53     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                                   | 1   | \$276,500.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK DBA OF OREGAN A CORPORATION   | 1   | \$243,366.39     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC  | 1   | \$269,057.02     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED  | 6   | \$1,784,757.91   | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |                 |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|-----------------|
|              | LIABILITY COMPANY   |              |                         |             |          |               |                 |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                    | 1            | \$360,000.00            | 0.04%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | WILLIAM REVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1            | \$269,148.92            | 0.03%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 3            | \$939,986.61            | 0.09%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | WINTRUST MORTGAGE   | 1            | \$200,191.30            | 0.02%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA                       | 1            | \$264,000.00            | 0.03%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 4            | \$1,391,273.93          | 0.14%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK         | 1            | \$253,209.53            | 0.03%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO                         | 1            | \$310,499.77            | 0.03%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                      | 1            | \$266,570.54            | 0.03%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK  | 1            | \$268,585.82            | 0.03%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 8            | \$2,597,281.98          | 0.26%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO                         | 1            | \$339,453.12            | 0.03%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | WISCONSIN MORTGAGE CORPORATION  | 2            | \$491,884.07            | 0.05%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | WORTHINGTON FEDERAL BANK  | 2            | \$470,724.99            | 0.05%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | WR STARKEY MORTGAGE, L.L.P  | 2            | \$599,383.10            | 0.06%       | 0        | \$0.00        | NA 0 \$0.00     |
|              | Unavailable   | 278          | \$92,360,449.43         | 9.48%       | 0        | \$0.00        | NA 0 \$0.00     |
| <b>Total</b> |   | <b>3,254</b> | <b>\$995,873,277.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0 \$0.00</b> |
| 3138MRLE9    | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                                       | 1            | \$208,072.02            | 0.02%       | 0        | \$0.00        | NA 0 \$0.00     |
|              |   | 1            | \$197,688.39            | 0.02%       | 0        | \$0.00        | NA 0 \$0.00     |

|  |  |   |                |       |   |        |             |
|--|--|---|----------------|-------|---|--------|-------------|
|  | 1-800-EAST-WEST MORTGAGE COMPANY   |   |                |       |   |        |             |
|  | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION  | 5 | \$1,174,807.82 | 0.11% | 0 | \$0.00 | NA 0 \$0.00 |
|  | 1ST MARINER BANK, A BANKING CORPORATION  | 3 | \$1,065,506.12 | 0.1%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | 1ST PRIORITY MORTGAGE, INC   | 1 | \$175,637.03   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | 1ST SECURITY BANK OF WASHINGTON, SAVINGS BANK  | 1 | \$416,114.56   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION                                      | 3 | \$909,240.19   | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
|  | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                                   | 3 | \$1,037,630.47 | 0.1%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | A+ MORTGAGE SERVICES INC   | 1 | \$416,314.56   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | A+ MORTGAGE SERVICES, INC  | 1 | \$211,651.53   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                                      | 1 | \$238,500.00   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ABSOLUTE HOME MORTGAGE CORPORATION   | 1 | \$247,200.00   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                             | 4 | \$1,149,459.47 | 0.11% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION   | 1 | \$515,239.83   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ACCESS NATIONAL MORTGAGE   | 2 | \$713,851.35   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                               | 1 | \$199,000.00   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                              | 3 | \$1,131,786.58 | 0.11% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                              | 1 | \$385,265.69   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                              | 1 | \$356,750.00   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ACOPIA, LLC, A CORPORATION   | 2 | \$626,975.18   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ADAMS BANK AND TRUST, A NEBRASKA CORPORATION   | 1 | \$248,608.13   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ADVISORS MORTGAGE GROUP, LLC   | 1 | \$273,596.34   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AFFILIATED BANK  | 1 | \$181,000.00   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION (CFL # 6038165) | 1 | \$415,627.27   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AFMC MORTGAGE  | 2  | \$657,550.53   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AIRES MORTGAGE SOLUTIONS, LLC                                  | 2  | \$601,411.54   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION           | 1  | \$416,329.27   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALAMEDA MORTGAGE CORPORATION                                   | 1  | \$217,150.16   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE                      | 2  | \$561,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                        | 1  | \$237,839.94   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N. A. DBA ALERUS MORTGAGE                    | 2  | \$626,967.73   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                     | 16 | \$4,758,827.34 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE                      | 1  | \$243,624.31   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION               | 1  | \$225,250.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$194,094.06   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                 | 1  | \$195,684.74   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION               | 1  | \$247,512.49   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION              | 1  | \$184,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1  | \$258,559.98   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED FIRST BANK, A CORPORATION                               | 1  | \$235,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION         | 1  | \$376,380.31   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPHA MORTGAGE   | 1  | \$213,624.17   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORP               | 1  | \$230,836.14   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION       | 5  | \$1,185,098.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY                 | 2  | \$405,997.48   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$272,071.14   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |             |
|--|--|---|----------------|-------|---|--------|-------------|
|  | AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY           |   |                |       |   |        |             |
|  | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION   | 1 | \$416,314.56   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 2 | \$543,218.63   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$236,227.64   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK                        | 1 | \$271,581.21   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 8 | \$2,426,897.39 | 0.23% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION     | 1 | \$399,370.49   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN FINANCIAL FUNDING CORP                              | 4 | \$954,294.96   | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN FINANCIAL MORTGAGE                                  | 1 | \$288,000.00   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN FINANCIAL MORTGAGE CORP                             | 1 | \$255,179.86   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION    | 1 | \$416,314.56   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION     | 1 | \$245,224.57   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN INTERNET MORTGAGE INC                               | 1 | \$243,598.93   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN KEN INC A CALIFORNIA CORPORATION                    | 1 | \$416,314.56   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN KEN, INC  | 1 | \$302,000.00   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                 | 2 | \$676,885.55   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION        | 1 | \$191,604.53   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1 | \$397,742.29   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MNCORP        | 1 | \$191,691.18   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 4 | \$1,141,681.20 | 0.11% | 0 | \$0.00 | NA 0 \$0.00 |
|  |  | 1 | \$280,000.00   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN MORTGAGE SERVICES COMPANY                              |    |                |       |   |        |    |   |        |
|  | AMERICAN NATIONAL BANK  | 1  | \$183,309.19   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORP, A CA CORP                       | 1  | \$492,442.84   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP               | 1  | \$361,331.10   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 2  | \$534,182.03   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$487,241.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE A NEVADA CORPORATION                | 1  | \$263,467.69   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP                                | 1  | \$207,658.10   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION          | 2  | \$370,208.12   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION         | 2  | \$576,767.11   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION            | 1  | \$379,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                | 2  | \$658,536.53   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAS MORTGAGE RESOURCE INC A LOUISISANA CORPORATION         | 1  | \$179,710.48   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICASH, A CALIFORNIA CORPORATION                             | 1  | \$359,433.44   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICASH, A CLAIFORNIA CORPORATION                             | 1  | \$371,388.53   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFEST FINANCIAL, INC  | 1  | \$345,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIEST FINANCIAL, INC                                       | 1  | \$220,152.99   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC  | 7  | \$2,249,207.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                                       | 10 | \$3,320,688.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 1  | \$247,618.16   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIS BANK, A CORP   | 1  | \$243,616.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEOGIA CORPORATION            | 1  | \$194,292.53   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 14 | \$5,330,540.50 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$211,797.29   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | AMERISOUTH MORTGAGE COMPANY, A CORPORATION                         |   |                |       |   |        |    |   |        |
|  | ANCHOR BANK N.A  | 1 | \$399,370.49   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHOR FUNDING INC. , A CALIFORNIA CORPORATION                     | 1 | \$279,559.34   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                      | 1 | \$351,421.40   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                     | 6 | \$1,631,632.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | APEX HOME LOANS, INC   | 1 | \$368,468.33   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION                  | 1 | \$235,870.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK MORTGAGE, INC A NEW JERSEY CORPORATION                         | 1 | \$285,939.34   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASHTON WOODS MORTGAGE, LLC   | 4 | \$938,631.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM                         | 1 | \$270,014.99   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING                            | 1 | \$185,825.14   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                        | 3 | \$708,282.99   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION         | 1 | \$193,978.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                     | 1 | \$350,447.60   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURED MORTGAGE, INC  | 2 | \$387,518.98   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 3 | \$1,201,063.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC                                       | 1 | \$253,101.05   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VA LIMITED LIABILITY CO            | 1 | \$318,475.65   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$2,357,365.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIS MORTGAGE CO, INC, A CORPORATION                           | 1 | \$282,566.74   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIS MORTGAGE COO., INC. A CORPORATION                         | 1 | \$340,439.49   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION                | 1 | \$389,358.95   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION             | 2 | \$641,451.85   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AUSTIN BANK TEXAS NA                                   | 1  | \$274,747.64   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE INC                            | 2  | \$478,753.35   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION     | 3  | \$1,276,944.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIOM FINANCIAL LLC                                    | 1  | \$179,704.13   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC                                   | 3  | \$864,455.18   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCFIRST  | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1  | \$206,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                         | 3  | \$633,671.26   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                         | 1  | \$179,415.77   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION               | 3  | \$829,006.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE OZARKS                                     | 3  | \$641,843.59   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE PACIFIC, A CORPORATION                     | 3  | \$611,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF UTAH, A UTAH CORPORATION                       | 1  | \$224,638.09   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FUNDING COMPANY, LLC                           | 4  | \$1,641,621.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC                           | 2  | \$571,380.74   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKPLUS   | 5  | \$1,716,777.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                         | 1  | \$297,010.99   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                        | 9  | \$2,801,915.53 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION | 2  | \$712,783.60   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARRINGTON BANK AND TRUST CO., A NATIONAL BANK         | 1  | \$416,314.56   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$268,576.65   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 24 | \$7,563,961.16 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION     | 1  | \$334,349.51   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BHS HOME LOANS, LLC                                    | 1  | \$358,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION     | 1  | \$212,672.05   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION    | 1  | \$228,455.39   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC, A CALIFORNIA             | 1  | \$239,259.84   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |   |                |       |   |        |    |   |        |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 4 | \$1,079,532.15 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 2 | \$543,198.46   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK A FEDERAL SAVINGS BANK                                 | 1 | \$178,212.89   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK A FEDERAL SAVINGS BANK                                 | 1 | \$195,677.83   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                                | 1 | \$197,870.71   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                                    | 2 | \$787,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC                  | 1 | \$220,544.69   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC                 | 1 | \$207,672.66   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC                  | 1 | \$238,915.09   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC                 | 1 | \$215,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                | 8 | \$2,315,506.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV. OR REPUBLIC MORTGAGE HOME LOANS, LLC                | 1 | \$369,814.21   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE COMPANY LLC   | 1 | \$416,329.27   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC   | 4 | \$1,147,726.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 5 | \$1,533,705.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIGHTEN LENDING A CALIFORNIA CORPORATION                                | 1 | \$416,343.73   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIMFIELD BANK, AN ILLINOIS CORPORATION                                  | 1 | \$193,681.12   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 1 | \$199,056.31   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING, A CORPORATION           | 1 | \$182,397.57   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC  | 1 | \$540,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$301,275.11   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| BROKER SOLUTIONS, INC DBA<br>NEW FUNDING, A CALIFORNIA<br>CORPORATION           | 1  | \$543,030.88   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA<br>NEW AMERICAN FUNDING, A<br>CALIFORNIA CORPORATION | 4  | \$1,413,741.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA<br>NEW AMERICAN FUNDING, A<br>CORPORATION            | 5  | \$2,172,702.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BURKE & HERBERT BANK &<br>TRUST COMPANY   | 4  | \$1,202,833.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALCON MUTUAL, A NEW YORK<br>CORPORATION  | 2  | \$621,914.10   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIBER FUNDING LLC   | 28 | \$8,004,478.19 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL BANK, NA, A<br>NATIONAL BANK  | 1  | \$353,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C   | 3  | \$893,751.85   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, LLC   | 2  | \$489,648.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CITY BANK   | 3  | \$967,919.85   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTAR LENDING, LLC  | 1  | \$412,963.19   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE BANK   | 1  | \$411,200.81   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE LENDING CORP   | 1  | \$368,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE LENDING CORP., A<br>CALIFORNIA CORPORATION                             | 1  | \$411,365.65   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE LENDING CORP., A<br>CALIFORNIA CORPORATION<br>(CFL # 00816186)         | 1  | \$387,362.23   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE LENDING CORP., A<br>CALIFORNIA CORPORATION<br>(CFL #00816186)          | 2  | \$711,478.53   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL BANK NA  | 1  | \$399,356.61   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAROLINA COLLEGIATE<br>FEDERAL CREDIT UNION NMLS#<br>472468                     | 1  | \$376,356.98   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE<br>SERVICES LLC   | 1  | \$450,320.73   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE<br>SERVICES LLC   | 1  | \$336,911.55   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE<br>SERVICES LLC A DELAWARE<br>LIMITED LIABILITY COMPANY     | 1  | \$205,743.33   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE<br>SERVICES, LLC  | 2  | \$646,049.12   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE<br>SERVICES, LLC, A DELAWARE<br>LIMITED LIABILITY COMPANY   | 1  | \$314,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON MORTGAGE<br>SERVICES, A DIVISION OF                                  | 1  | \$216,643.31   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |             |
|--|--|---|----------------|-------|---|--------|-------------|
|  | CARROLLTON BANK, A MARYLAND CORPORATION                        |   |                |       |   |        |             |
|  | CATALYST LENDING INC., A COLORADO CORPORATION                  | 1 | \$246,500.00   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                 | 1 | \$341,000.00   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CBC NATIONAL BANK  | 9 | \$2,607,748.24 | 0.25% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CENTENNIAL HOME MORTGAGE LLC                                   | 1 | \$222,716.31   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY      | 1 | \$352,232.53   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$266,080.59   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CENTRAL BANK OF JEFFERSON COUNTY INC A KENTUCKY CORPORARTION   | 1 | \$209,654.82   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION   | 1 | \$227,625.23   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CENTURY LENDING COMPANY  | 1 | \$501,215.09   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CFBANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION                | 1 | \$312,404.26   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CFS MORTGAGE CORPORATION                                       | 1 | \$199,678.31   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CHARTER WEST NATIONAL BANK                                     | 1 | \$249,000.00   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                 | 2 | \$616,750.00   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CIRCLE MORTGAGE CORPORATION                                    | 1 | \$284,000.00   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CITIZENS BANK, NA  | 1 | \$237,608.79   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION   | 1 | \$282,834.33   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$311,606.95   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$185,251.55   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CITY BANK MORTGAGE   | 3 | \$832,857.68   | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY   | 1 | \$179,100.00   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED                | 2 | \$562,412.47   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |

|  | LIABILITY COMPANY   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | CITYWIDE MORTGAGE A LIMITED PARTNERSHIP                               | 1 | \$224,645.90   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | COAST CAPITAL, INC., DBA COAST CAPITAL                                | 1 | \$411,073.19   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC                                       | 5 | \$1,521,110.50 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANKING COMPANY, CORPORATION                               | 1 | \$203,165.51   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$209,669.51   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY & SOUTHERN BANK   | 1 | \$415,685.55   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI   | 1 | \$200,200.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION  | 3 | \$923,479.54   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION                   | 1 | \$240,838.45   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION                | 1 | \$178,718.29   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION                         | 2 | \$446,295.04   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                        | 3 | \$941,600.40   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CONERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION               | 1 | \$414,582.09   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CONNECTICUT COMMUNITY BANK NA   | 1 | \$408,707.63   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CONNECTICUT COMMUNITY BANK, N.A                                       | 1 | \$287,546.75   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CONTINENTAL HOME LOAN INC., A NEW YORK COPORATION                     | 1 | \$398,213.04   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CONTINENTAL HOME LOANS INC  | 2 | \$752,459.56   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION                     | 1 | \$249,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                   | 3 | \$765,355.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK                              | 2 | \$646,383.07   | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | CORPORATION   |   |                |       |   |        |    |        |
|  | CORNERSTONE BANK, A CORPORATION                                     | 4 | \$870,305.99   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC   | 2 | \$517,460.36   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION             | 1 | \$218,156.13   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION            | 1 | \$278,760.60   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION             | 2 | \$509,506.88   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC      | 1 | \$212,860.34   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DDA FIRST AMERICANMORTGAGE LLC       | 1 | \$416,314.56   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                        | 1 | \$331,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION                                       | 1 | \$320,175.32   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION              | 1 | \$392,354.01   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION             | 3 | \$795,933.71   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSLINE CAPITAL INC   | 1 | \$368,618.96   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSLINE CAPITAL INC ., A CORPORATION                              | 1 | \$428,084.03   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                              | 4 | \$1,139,191.99 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CS FINANCIAL INC A CORPORATION                                      | 1 | \$416,357.96   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CS FINANCIAL, INC., A CORPORATION                                   | 2 | \$516,685.24   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CSB MORTGAGE COMPANY INC AN OHIO CORPORATION                        | 1 | \$272,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CTHM LLC  | 1 | \$190,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY  | 2 | \$429,943.12   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITEDLIABILITY COMPANY | 2 | \$507,963.87   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$358,295.36   | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |             |
|--|---|---|--------------|-------|---|--------|-------------|
|  | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY |   |              |       |   |        |             |
|  | CUMBERLAND BANK AND TRUST, A CORPORATION                              | 1 | \$265,562.77 | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CUSTOMIZED MORTGAGE SOLUTIONS LLC                                     | 1 | \$371,401.65 | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$359,408.26 | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO         | 1 | \$399,342.50 | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION         | 2 | \$699,307.17 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION      | 2 | \$672,833.25 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC  | 1 | \$400,500.00 | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | DELTA TRUST MORTGAGE, INC   | 1 | \$184,695.91 | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION                                   | 1 | \$259,572.63 | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION             | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 1 | \$242,655.51 | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 1 | \$183,994.00 | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                                       | 1 | \$623,528.32 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION                         | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                        | 3 | \$808,785.43 | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                        | 1 | \$254,099.48 | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                        | 2 | \$692,897.77 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | DISCOVER HOME LOANS, INC  | 1 | \$207,679.74 | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 4 | \$984,423.77 | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
|  | DW BROWN MORTGAGE., D/B/A MORTGAGE MAKERS                             | 1 | \$286,651.04 | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION       | 1 | \$278,536.40 | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION A                              | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |

|  |   |   |                |       |   |        |             |
|--|---|---|----------------|-------|---|--------|-------------|
|  | CALIFRONIA CORPORATION  |   |                |       |   |        |             |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$235,520.40   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | E FEDERAL CREDIT UNION  | 1 | \$223,677.12   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 2 | \$872,644.77   | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY  | 1 | \$500,211.54   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$1,544,974.55 | 0.15% | 0 | \$0.00 | NA 0 \$0.00 |
|  | EAGLE BANK  | 1 | \$416,299.73   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | EDWARD JONES MORTGAGE, LLC  | 7 | \$1,982,391.24 | 0.19% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ENTERPRISE BANK NA, A NATIONAL ASSOCIATION                        | 1 | \$416,314.56   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION                       | 1 | \$336,000.00   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 2 | \$579,800.00   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                 | 2 | \$436,343.50   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | EQUITY RESOURCES, INC. , OHIO CORPORATION                         | 1 | \$225,000.00   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION                                       | 2 | \$524,691.84   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | EVERETT FINANCAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 1 | \$206,460.07   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | EVERETT FINANCIAL INC   | 1 | \$304,636.70   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | EVERETT FINANCIAL INC A DBA SUPREME LENDING A TEXAS CORPORATION   | 1 | \$416,329.27   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION      | 5 | \$1,160,374.57 | 0.11% | 0 | \$0.00 | NA 0 \$0.00 |
|  | EVERETT FINANCIAL, INC  | 1 | \$331,477.50   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION   | 1 | \$351,063.00   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 9 | \$2,794,860.99 | 0.27% | 0 | \$0.00 | NA 0 \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION  | 2 | \$551,829.45   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  |   | 2 | \$551,012.04   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | F AND B ACQUISITION GROUP, LLC                                     |   |                |       |   |        |    |        |
|  | F&M BANK   | 1 | \$295,792.96   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION                                    | 1 | \$229,638.03   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | F&M BANK, A BANKING CORPORTION                                     | 1 | \$251,620.45   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | F&M BANK, A CORPORATION  | 1 | \$349,162.49   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWAY INDEPENDANT MORTGAGE CORPORATION                           | 1 | \$305,996.19   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 6 | \$1,939,700.60 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWAY INDPENDENT MORTGAGE CORPORATION                            | 1 | \$178,718.29   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$228,132.47   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$212,547.57   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY | 2 | \$573,582.50   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 3 | \$877,360.61   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FEARON FINANCAIL, LLC A LIMITED LIABILITY COMPANY                  | 1 | \$259,572.63   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY                   | 2 | \$576,650.57   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FEARON FINANCIAL, LLC  | 3 | \$730,817.98   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FEDERATED MORTGAGE CORP  | 2 | \$491,690.45   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FFSI, INC., A CORPORATION  | 3 | \$1,105,498.05 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK PASB   | 1 | \$393,052.87   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP                                     | 2 | \$474,967.06   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCE 1 LLC  | 1 | \$194,693.11   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL FEDERAL BANK   | 1 | \$205,668.66   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL INC A CORPORATION  | 1 | \$438,103.63   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST ALLIED HOME MORTGAGE, LLC                                    | 1 | \$416,329.27   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN BANK, A U.S. CORP                                   | 1 | \$225,012.53   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN BANK, A U.S. CORP                                   | 1 | \$243,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION                 | 1 | \$608,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                              | 1 | \$335,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE  | 7 | \$2,170,690.14 | 0.21% | 0 | \$0.00 | NA | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION, A CORPORATION   |    |                |       |   |        |    |   |        |
|  | FIRST CENTURY BANK NA  | 3  | \$870,588.17   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, N.A  | 1  | \$178,712.09   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1  | \$233,124.43   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK, A CORPORATION   | 1  | \$210,667.94   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC  | 1  | \$230,129.25   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION  | 1  | \$301,535.02   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION  | 3  | \$743,044.17   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COLONY MORGAGE CORPORATION, AN UTAH CORPORATION  | 1  | \$403,610.76   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK  | 1  | \$236,718.63   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR | 1  | \$248,590.71   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 4  | \$835,519.37   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK FSB   | 3  | \$897,865.78   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 2  | \$467,639.70   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$182,412.48   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 1  | \$211,152.35   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION  | 1  | \$238,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION  | 11 | \$3,099,684.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 2  | \$534,911.97   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION   | 19 | \$5,956,927.64 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC., A CORPORATION  | 1  | \$273,968.15   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK  | 1  | \$370,177.48   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION  | 1  | \$416,329.27   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INDEPENDNECE BANK  | 1  | \$282,566.74   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK   | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$757,212.83   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  |    |                |       |   |        |    |        |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1  | \$277,581.46   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK  | 3  | \$770,400.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANBURY                            | 2  | \$515,773.92   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                             | 1  | \$416,314.56   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON, A CORPORATION              | 1  | \$415,025.45   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION   | 1  | \$392,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                               | 1  | \$360,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                         | 5  | \$1,743,912.73 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 1  | \$506,452.79   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 11 | \$4,763,132.88 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1  | \$223,631.81   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 26 | \$8,985,993.13 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1  | \$617,547.25   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST SECURITY BANK  | 1  | \$224,130.98   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION           | 2  | \$717,690.31   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION         | 1  | \$278,551.24   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION         | 6  | \$1,338,337.11 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION         | 1  | \$259,332.21   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION          | 1  | \$396,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$223,278.39   | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | FIRST STATE BANK, TENNESSE CORPORATION  |   |                |       |   |        |    |        |
|  | FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION                                      | 3 | \$913,664.16   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE                               | 1 | \$328,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION        | 1 | \$330,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION     | 1 | \$356,438.16   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION    | 3 | \$899,444.89   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION   | 4 | \$1,107,679.97 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 1 | \$353,617.79   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC, A CORPORATION  | 1 | \$344,432.91   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE                           | 1 | \$387,362.23   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                        | 1 | \$323,978.06   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$242,617.57   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FM LENDING SERVICES, LLC  | 4 | \$1,309,374.82 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FOUNDATION FIRST BANK, A STATE CHARTERED BANK                                       | 2 | \$791,335.94   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION                                     | 1 | \$356,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKLIN ADVANTAGE INC, A CALIFORNIA CORORATION                                     | 1 | \$207,173.44   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 2 | \$413,875.70   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY, A   | 5 | \$1,233,964.76 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |    |                |       |   |        |    |        |
|--|----|----------------|-------|---|--------|----|--------|
| TENNESSEE CORPORATION  |    |                |       |   |        |    |        |
| FRANKLIN FINANCIAL, LTD., A<br>NEW YORK CORPORATION                    | 1  | \$211,687.68   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION                       | 1  | \$175,978.63   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                      | 2  | \$445,600.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FREEDOM FIRST FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION       | 1  | \$288,045.97   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION  | 1  | \$396,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FT MORTGAGE, A KANSAS<br>CORPORATION                                   | 2  | \$593,122.39   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FULTON HOMES MORTGAGE,<br>LLC  | 1  | \$256,100.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| FUNDING RESOURCES<br>MORTGAGE CORPORATION                              | 4  | \$1,135,515.70 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| GARDNER FINANCIAL<br>SERVICES, LTD., A TEXAS<br>LIMITEDPARTNERSHIP     | 1  | \$199,412.68   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BANK MORTGAGE,<br>INC  | 2  | \$465,656.66   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P                | 1  | \$456,161.92   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| GEORGE MASON MORTGAGE LLC  | 1  | \$253,591.45   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY | 1  | \$307,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| GEORGE MASON MORTGAGE LLC<br>A VIRGINIA LIMITED LIABILITY<br>COMPANY   | 1  | \$299,517.46   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| GEORGE MASON MORTGAGE<br>LLC   | 2  | \$735,696.28   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| GEORGE MASON MORTGAGE<br>LLC A VIRGINIA LIMITED<br>LIABILITY COMPANY   | 11 | \$3,913,978.01 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| GEORGE MASON MORTGAGE<br>LLC A VIRINIA LIMITED<br>LIABILITY COMPANY    | 1  | \$316,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| GEORGE MASON MORTGAGE,<br>ILC  | 1  | \$416,314.56   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC, A VA LIMITED<br>LIABILITYCOMPANY        | 1  | \$273,496.70   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED                      | 17 | \$5,141,906.76 | 0.49% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |             |
|--|---|---|----------------|-------|---|--------|-------------|
|  | LIABILITY COMPANY   |   |                |       |   |        |             |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$237,608.78   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GEORGETOWN MORTGAGE LLC   | 1 | \$224,000.00   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                           | 1 | \$309,450.50   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GEORGIA UNITED CREDIT UNION                                       | 1 | \$416,314.56   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                    | 1 | \$269,633.61   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                 | 1 | \$237,738.99   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                 | 3 | \$993,000.00   | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GFI MORTGAGE, INC A NEW YORK CORPORATION                          | 1 | \$334,472.78   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GFI MORTGAGE,INC,A NEW YORK CORP                                  | 1 | \$230,620.29   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC  | 1 | \$406,500.00   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP            | 1 | \$254,615.94   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP            | 1 | \$266,779.48   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GM WEST FUNDING   | 2 | \$543,125.75   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GMH MORTGAGE SERVICES LLC   | 2 | \$627,123.97   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                         | 1 | \$223,200.00   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                    | 2 | \$651,791.07   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 1 | \$272,373.14   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION      | 4 | \$1,025,544.81 | 0.1%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 2 | \$597,842.04   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GOLDENWEST FEDERAL CREDIT UNION                                   | 1 | \$257,148.52   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GOODMORTGAGE COM A CORPORATION                                    | 1 | \$330,000.00   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GOODMORTGAGE.COM  | 1 | \$185,604.39   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  |   | 3 | \$1,175,603.26 | 0.11% | 0 | \$0.00 | NA 0 \$0.00 |

|  |  |    |                |       |   |        |             |
|--|--|----|----------------|-------|---|--------|-------------|
|  | GOODMORTGAGE.COM, A CORPORATION  |    |                |       |   |        |             |
|  | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK                                | 1  | \$363,427.15   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK                                | 1  | \$179,710.48   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GRANDE HOMES, INC, A CALIFORNIA CORPORATION  | 1  | \$364,788.01   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK   | 1  | \$179,716.72   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC  | 1  | \$210,850.00   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GREENPATH FUNDING, LLC   | 2  | \$586,000.00   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION  | 3  | \$835,170.00   | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION                     | 1  | \$241,200.00   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION   | 6  | \$1,946,799.30 | 0.18% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GUARANTEED RATE INC, A DELAWARE CORPORATION  | 1  | \$455,590.60   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 14 | \$4,618,177.82 | 0.44% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 1  | \$305,625.00   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GUARANTEED RATE, INC., A DELEWARE CORPORATION                                      | 4  | \$1,410,768.55 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GUARANTY BANK, F.S.B   | 2  | \$640,631.80   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GUARANTY BANK, FSB   | 1  | \$342,647.97   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GUARANTY BOND BANK, N.A  | 1  | \$199,341.63   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GUARDHILL FINANCIAL CORP   | 1  | \$282,534.83   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1  | \$239,615.03   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | HANA FINANCIAL INC   | 1  | \$489,261.98   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                                      | 2  | \$932,499.58   | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
|  | HANCOCK BANK   | 1  | \$306,506.20   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION  | 2  | \$533,013.62   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | HANNA FINANCIAL INC A CALIFORNIA CORPORATION                                       | 1  | \$416,343.73   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | HERITAGE BANK, A WASHINGTON CORPORATION  | 1  | \$372,886.07   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                                   | 2  | \$641,000.00   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HFA MORTGAGE SERVICES                                      | 3  | \$832,673.18   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION              | 2  | \$868,131.59   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA INC                                | 1  | \$393,352.37   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA INC                                | 5  | \$1,590,052.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC                               | 7  | \$1,560,989.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY                                 | 12 | \$3,650,251.23 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                              | 1  | \$239,605.50   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & TRUST MORTGAGE                              | 1  | \$412,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANC, N.A., A NATIONAL ASSOCIATION                    | 1  | \$233,615.37   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE, LLC                                    | 1  | \$284,061.80   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                       | 1  | \$258,823.87   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                  | 9  | \$2,590,927.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE        | 2  | \$832,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES      | 1  | \$289,925.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY | 5  | \$1,480,106.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY | 1  | \$197,195.33   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                     | 5  | \$1,328,836.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                     | 2  | \$600,468.37   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                 | 1  | \$339,353.28   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMUSA DBA FFG, A CORPORATION                              | 1  | \$186,051.67   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION  | 1  | \$211,496.63   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC., A HAWAII CORP                      | 1  | \$195,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                             | 1  | \$219,638.38   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$323,490.09   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           |    |                 |       |   |        |    |   |        |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1  | \$190,686.05    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP LLC                                   | 2  | \$531,162.75    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1  | \$298,057.51    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK                                       | 1  | \$336,412.77    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE CO, AN ARKANSAS CORP                     | 2  | \$475,236.27    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION          | 1  | \$318,484.76    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION         | 9  | \$2,513,991.64  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP   | 1  | \$392,394.91    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 1  | \$260,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION  | 1  | \$416,371.94    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION  | 1  | \$416,329.27    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 3  | \$610,211.99    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                          | 3  | \$929,424.20    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                                   | 44 | \$17,536,975.60 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPNAY                                   | 1  | \$280,139.18    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY             | 1  | \$275,596.25    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY            | 4  | \$1,313,719.42  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC                          | 4  | \$1,467,529.80  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 1  | \$190,392.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTAR BANK A LOUISIANA STATE CHARTER                      | 1  | \$416,314.56    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |             |
|--|---|----|----------------|-------|---|--------|-------------|
|  | FINANCIAL INSTITUTION   |    |                |       |   |        |             |
|  | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION  | 1  | \$215,817.56   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | IST MARINER BANK, A BANKING CORPORATION                         | 1  | \$514,337.73   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | IST PRIORITY MORTGAGE, INC                                      | 1  | \$287,492.19   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION                   | 1  | \$226,642.75   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | JFK FINANCIAL, INC., A CORPORATION                              | 1  | \$208,663.83   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION  | 3  | \$567,207.14   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION             | 2  | \$640,358.08   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                             | 4  | \$970,935.75   | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                                  | 1  | \$489,200.00   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | KCB BANK A CORPORATION  | 1  | \$269,575.08   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | KENILWORTH FINANCIAL INC  | 1  | \$183,432.55   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | KEY MORTGAGE SERVICES INC                                       | 1  | \$415,627.25   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION         | 1  | \$199,671.26   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY  | 2  | \$697,448.73   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | LEADER BANK NA  | 1  | \$375,421.08   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | LEADER BANK, N.A  | 1  | \$244,605.92   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                       | 6  | \$1,864,291.32 | 0.18% | 0 | \$0.00 | NA 0 \$0.00 |
|  | LEGACY GROUP LENDING, INC                                       | 1  | \$248,800.00   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION            | 10 | \$2,758,017.66 | 0.26% | 0 | \$0.00 | NA 0 \$0.00 |
|  | LEGACY TEXAS BANK   | 1  | \$412,679.15   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | LENOX FINANCIAL MORTGAGE  | 1  | \$428,653.40   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                            | 6  | \$1,664,762.49 | 0.16% | 0 | \$0.00 | NA 0 \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1  | \$389,263.73   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                | 2  | \$571,477.21   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | LINCOLN CAPITAL ADVISORS LLC                                    | 1  | \$372,000.00   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | LINEAR FINANCIAL, LP   | 4  | \$1,459,924.16  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINEAR FINANCIAL, LP DBA<br>LINEAR FINANCIAL OF TEXAS                  | 1  | \$292,800.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC., A<br>DELAWARE CORPORATION                   | 3  | \$950,468.74    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC., A<br>DELAWARE CORPORATION(CFL<br># MC-3794) | 3  | \$769,628.52    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LO INC   | 1  | \$323,490.10    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY         | 3  | \$1,111,714.17  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOTCOM, LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY          | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M & T BANK   | 1  | \$199,369.57    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T BANK   | 2  | \$611,022.38    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M/I FINANCIAL CORP   | 5  | \$1,236,384.80  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA BANK INC A<br>KENTUCKY CHARTERED BANK                         | 2  | \$430,490.46    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC, A<br>KENTUCKY CHARTERED<br>CORPORATION             | 1  | \$209,654.82    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK, A<br>MICHIGAN CHARTERED BANK                         | 3  | \$1,100,259.94  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL<br>GROUP, INC                                      | 3  | \$854,042.55    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 7  | \$2,124,066.54  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 1  | \$296,562.47    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION    | 1  | \$192,489.89    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MB FINANCIAL BANK, N.A., A<br>NATIONAL BANK                            | 1  | \$372,162.98    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION              | 1  | \$405,994.03    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION   | 1  | \$242,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION               | 1  | \$203,678.95    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>COPORATION               | 1  | \$331,386.11    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 32 | \$10,107,372.03 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  |    |                |       |   |        |    |   |        |
|  | MEGA CAPITAL FUNDING INC   | 2  | \$812,575.21   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                    | 13 | \$3,894,023.59 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL # 603A486)     | 1  | \$319,485.29   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)       | 1  | \$189,387.94   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION                   | 1  | \$239,613.97   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION(CFL # 603A486)    | 1  | \$411,836.51   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC. , A CALIFORNIA CORPORATION (CFL # 603A486) | 1  | \$298,529.44   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                  | 10 | \$3,075,189.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION ( CFL # 603A486) | 1  | \$384,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)  | 7  | \$2,049,594.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL 603A486)    | 1  | \$224,630.16   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                          | 2  | \$611,930.38   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION              | 1  | \$295,544.26   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION           | 8  | \$2,251,201.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATIONQ          | 1  | \$268,068.13   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTAL, INC., A MICHIGAN CORPORATION                         | 1  | \$262,068.52   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                           | 1  | \$499,195.77   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. D/B/A  | 1  | \$193,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION                          |   |              |       |   |        |    |   |        |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                 | 2 | \$833,329.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION   | 1 | \$362,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION  | 1 | \$201,368.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC. F/K.A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$327,460.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY                      | 1 | \$183,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 3 | \$872,632.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION  | 1 | \$199,036.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK   | 1 | \$206,859.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDDLEBURG MORTGAGE   | 2 | \$635,987.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC   | 1 | \$415,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION                        | 1 | \$238,640.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK  | 2 | \$494,367.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK A CORPORATION  | 1 | \$215,660.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK, A CORPORATION   | 2 | \$371,926.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONROE BANK AND TRUST   | 1 | \$210,667.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC  | 2 | \$565,532.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC                                  | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING                                   | 1 | \$318,508.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA FIRST   | 1 | \$180,453.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NATIONAL MORTGAGE BANKERS                                 |    |                |       |   |        |    |   |        |
|  | MORTGAGE 1 INCORPORATED                                   | 4  | \$1,084,305.51 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1, INC   | 1  | \$324,188.99   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1, INCORPORATED                                  | 1  | \$269,593.34   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC                                      | 2  | \$526,433.23   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                     | 3  | \$890,879.30   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES INC, DBA ELIOTT BAY MORTGAGE    | 1  | \$281,536.47   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                          | 2  | \$659,135.37   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTENERS, INC                           | 2  | \$720,343.73   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC                             | 3  | \$1,109,237.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC                            | 1  | \$339,453.12   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1  | \$180,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION        | 1  | \$182,718.24   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                  | 7  | \$1,601,910.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER INC                                       | 2  | \$579,200.84   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION                       | 1  | \$232,042.94   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC                                      | 2  | \$661,423.09   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC                                      | 2  | \$450,222.65   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC                                     | 3  | \$763,774.39   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ONE OF THE SOUTH, INC                            | 1  | \$206,659.74   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE PRODUCERS INC                                    | 1  | \$199,692.06   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE RESOURCES INC                                    | 1  | \$205,589.88   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE RESOURCES, INC., A CORPORATION                   | 4  | \$1,054,521.67 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III LLC                                 | 9  | \$2,780,513.64 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                | 14 | \$5,131,931.27 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III. LLC                                | 1  | \$314,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES PROFESSIONALS, LLC                      | 1  | \$193,701.30   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVIES III, LLC                                 | 1  | \$416,314.56   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEINVESTORS GROUP                                   | 1  | \$309,889.79   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION        | 1  | \$394,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$679,703.29   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION |    |                |       |   |        |    |   |        |
|  | MOUNTAIN MORTGAGE CORP  | 4  | \$1,444,028.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION       | 2  | \$700,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, N.A., CORPORATION                           | 2  | \$512,667.01   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, NA  | 1  | \$250,587.42   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIA, INC                                     | 1  | \$623,029.91   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY                    | 2  | \$490,904.53   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 3  | \$1,178,767.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MSC MORTGAGE, LLC   | 2  | \$500,968.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL PENN BANK  | 9  | \$2,330,731.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                     | 2  | \$467,143.08   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                    | 2  | \$1,053,381.94 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 10 | \$2,842,006.41 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK            | 1  | \$250,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1  | \$361,067.29   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION       | 2  | \$466,862.49   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING LP  | 1  | \$246,594.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 2  | \$708,433.60   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION       | 1  | \$199,900.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE LLC                                       | 1  | \$350,459.57   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                                      | 2  | \$634,007.53   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                 | 1  | \$359,233.44   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY            | 1  | \$333,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 11 | \$3,847,592.62 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORPORATION  | 1  | \$309,512.14   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | NOLA LENDING GROUP LLC  | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY                | 1 | \$183,704.04   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC   | 2 | \$597,023.68   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY              | 3 | \$622,996.33   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOLA LENDING GROUP,LLC, A LIMITED LIABILITY COMPANY               | 1 | \$275,546.33   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK FSB                                   | 1 | \$371,388.53   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 1 | \$241,111.56   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINTE BANK  | 2 | \$449,090.71   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION            | 1 | \$201,300.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION              | 1 | \$224,845.58   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 9 | \$2,666,387.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 1 | \$416,314.56   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                           | 2 | \$694,346.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 8 | \$2,448,866.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 1 | \$322,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 1 | \$183,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$1,115,510.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ODYSSEY FUNDING LLC LIMITED LIBILITY COMPANY                      | 1 | \$208,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 3 | \$739,556.64   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD POINT MORTGAGE, LLC, AN LLC                                   | 1 | \$381,044.11   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMCBC, INC. A CALIFORNIA CORPORATION                              | 1 | \$210,550.85   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1 | \$319,485.29   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$231,369.07   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A                         | 1 | \$414,332.49   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CALIFORNIA CORPORATION  |   |                |       |   |        |    |   |        |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                             | 3 | \$1,048,309.97 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS   | 1 | \$247,618.16   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                             | 5 | \$1,525,878.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP CORPORATION   | 2 | \$698,877.37   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP, CORPORATION  | 3 | \$910,542.45   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION  | 1 | \$415,316.21   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION   | 3 | \$882,674.13   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC CITY BAY, A CALIFORNIA BANKING CORPORATION  | 1 | \$199,011.09   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION   | 1 | \$345,392.35   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                        | 7 | \$2,232,424.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK  | 1 | \$201,861.69   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION                                | 2 | \$634,907.32   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS   | 1 | \$265,082.17   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 3 | \$1,304,198.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION              | 1 | \$190,397.93   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$447,294.95   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED                      | 1 | \$360,883.58   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  | LIABILITY CO   |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | PACIFIC UNION FINANCIAL, LLC<br>D/B/A CLEARVISION FUNDING  | 2 | \$581,996.75   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC<br>D/B/A CLEARVISION FUNDING,<br>A CALIFORNIA LIMITED<br>LIABILITY COMPANY  | 8 | \$2,964,010.32 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC<br>D/B/A CLEARVISION FUNDING,<br>A CALIFORNIA LIMITED<br>LIABILITY COMPANY  | 1 | \$359,408.26   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC UNION FINANCIAL,<br>LLC, A CALIFORNIA<br>LIMITED LIABILITY COMPANY                               | 1 | \$311,530.08   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC UNION FINANCIAL,<br>LLC. D/B/A CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY COMPANY | 1 | \$482,673.74   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFICBANC MORTGAGE, A<br>CALIFORNIA CORPORATION  | 4 | \$1,038,953.30 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT BOND &<br>MORTGAGE CO., INC  | 1 | \$280,538.11   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY                          | 1 | \$387,861.41   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC<br>CALIFORNIA CORPORATION                                    | 1 | \$415,741.91   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC<br>CALIFORNIA CORPORATION                                    | 1 | \$217,800.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION                                 | 1 | \$302,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PATRIOT BANK   | 3 | \$924,067.26   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC  | 1 | \$213,600.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC   | 1 | \$348,521.67   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PATRIOT ONE MORTGAGE<br>BANKERS, LLC   | 1 | \$391,369.48   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PEARL MORTGAGE INC AN<br>ILLINOIS CORPORATION  | 1 | \$194,378.12   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLE'S BANK OF COMMERCE  | 1 | \$415,627.28   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK OF ALABAMA  | 1 | \$175,034.32   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION   | 1 | \$203,692.74   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY<br>AN ARIZONA CORPORATION   | 2 | \$400,368.91   | 0.04% | 0 | \$0.00 | NA | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 3  | \$1,083,730.43 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION   | 3  | \$769,595.56   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 2  | \$629,499.27   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE INC  | 1  | \$227,605.80   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION  | 6  | \$1,751,838.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE, INC   | 1  | \$348,896.74   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 11 | \$3,520,498.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS LLC DBA FIRST CAPITAL   | 1  | \$361,880.49   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 1  | \$204,663.04   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL  | 1  | \$299,506.88   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 3  | \$791,918.04   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS INC., A CORPORATION   | 1  | \$231,119.48   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION  | 6  | \$1,350,205.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHL3, LLC, DBA POLYGON HOME LOANS  | 2  | \$620,781.19   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                                   | 1  | \$271,562.50   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK   | 1  | \$178,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANKM A STATE-CHARTERED TENNESSEE BANK  | 1  | \$416,343.73   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 1  | \$371,427.24   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 21 | \$6,252,319.07 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC  | 1  | \$354,441.31   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                                       | 2  | \$435,133.45   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE INC  | 4  | \$1,415,698.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC   | 7  | \$2,559,222.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PLATINUM MORTGAGE INC                                    | 1  | \$313,483.87   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC A ALABAMA CORPORATION              | 2  | \$439,276.76   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC., A ALABAMA CORPORATION            | 1  | \$179,402.74   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION           | 1  | \$327,460.85   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION           | 2  | \$507,923.46   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC                                  | 3  | \$966,155.23   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE COPORATION                 | 1  | \$239,605.50   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                | 14 | \$4,158,618.87 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP                                | 1  | \$244,605.92   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION         | 1  | \$199,593.36   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP LLC                               | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY   | 2  | \$497,126.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, LLC                              | 2  | \$538,895.91   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 3  | \$952,592.60   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC                                     | 3  | \$839,880.28   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE      | 1  | \$534,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK, A CORPORATION                              | 1  | \$185,195.09   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE INC                                | 1  | \$200,964.53   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE INC A CORPORATION                  | 1  | \$369,129.18   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                                   | 1  | \$358,191.90   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                                   | 4  | \$1,227,112.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS INC                             | 1  | \$260,692.34   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                              | 5  | \$1,439,531.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                         | 4  | \$882,713.51   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                        | 7  | \$1,591,640.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING A PLAINSCAPTIAL COMPANY                     | 1  | \$401,339.22   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                 |       |   |        |    |   |        |
|--|----|-----------------|-------|---|--------|----|---|--------|
| PRIMELENDING VENTURES DBA DARLING FRISCO                                     | 4  | \$835,234.71    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE                                | 1  | \$228,062.92    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC   | 1  | \$247,618.16    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE                           | 2  | \$565,858.25    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY  | 87 | \$23,917,387.98 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO                      | 1  | \$276,554.45    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANYL                                       | 1  | \$362,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC  | 2  | \$574,401.01    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION   | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL MORTGAGE LLC   | 4  | \$1,500,558.88  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE L.P   | 1  | \$416,343.73    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP                            | 1  | \$200,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, LP., LIMITED LIABILITY PARTNERSHIP                   | 1  | \$181,314.20    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION                                       | 1  | \$416,371.94    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC   | 2  | \$806,956.30    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704) | 2  | \$466,265.04    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC                               | 1  | \$293,571.69    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, CORPORATION (CFL # 01154704) | 1  | \$229,645.87    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION               | 3  | \$1,279,617.36  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC  | 2  | \$615,203.98    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESS BANK & TRUST  | 1  | \$210,353.67    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY BANK  | 1  | \$358,409.14    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY  | 10 | \$3,497,557.16  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK  | 3  | \$547,188.54    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 3  | \$602,217.57    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                       |   |                |       |   |        |    |   |        |
|  | R P FUNDING INC  | 3 | \$814,742.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING, INC   | 4 | \$1,063,461.56 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION            | 1 | \$416,314.57   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION           | 1 | \$270,564.11   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RATE RABBIT INC  | 1 | \$416,314.56   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REALTY HOME MORTGAGE CO., LLC D/B/A ACCESS CAPITALMORTGAGE | 1 | \$199,671.25   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                               | 1 | \$221,591.16   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY     | 2 | \$577,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY    | 1 | \$365,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY    | 1 | \$278,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                           | 1 | \$195,345.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                          | 1 | \$361,804.31   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                                 | 4 | \$995,710.44   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION            | 1 | \$230,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                            | 1 | \$264,059.10   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION              | 2 | \$388,380.45   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION             | 4 | \$1,243,340.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCIAL CORPORATION, A CORPORATION           | 1 | \$240,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION      | 2 | \$533,856.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION     | 1 | \$411,337.31   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK                 | 1 | \$231,626.84   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CORPRATION  |   |                |       |   |        |    |   |        |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                           | 1 | \$320,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE CORP., A CORPORATION   | 1 | \$283,044.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY  | 1 | \$234,613.73   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC   | 1 | \$343,446.69   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC  | 2 | \$629,667.79   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC   | 2 | \$487,209.39   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                                      | 2 | \$551,932.24   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION                               | 1 | \$493,498.33   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC INC., A CORPORATION  | 3 | \$747,649.32   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION WCFL # 607 3548, A CALIFORNIA CORPORATION | 1 | \$399,370.49   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$191,697.83   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESUE MORTGAGE, INC   | 1 | \$216,443.64   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RJS INC., A CALIFORNIA CORPORATION  | 2 | \$614,008.97   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$182,112.94   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY                           | 2 | \$585,442.34   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL LLC   | 1 | \$315,480.58   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                         | 4 | \$1,100,461.86 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKWOOD BANK   | 1 | \$248,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION   | 2 | \$491,713.57   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION   | 3 | \$592,445.31   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL BANKS OF MISSOURI, A MISSOURI BANKING   | 1 | \$198,879.59   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |             |
|--|---|---|----------------|-------|---|--------|-------------|
|  | CORPORATION   |   |                |       |   |        |             |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION          | 1 | \$176,122.39   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE     | 3 | \$740,182.14   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE    | 2 | \$742,886.69   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SAIL MORTGAGE CORP                                    | 1 | \$200,833.44   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION           | 1 | \$330,750.00   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SCBT  | 8 | \$2,574,094.73 | 0.24% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY      | 2 | \$723,661.22   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SECURITY HOME MORTGAGE LLC                            | 3 | \$701,800.00   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SECURITY MORTGAGE FUNDING                             | 1 | \$198,000.00   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORPORATION                 | 9 | \$2,819,889.93 | 0.27% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORPORATON                  | 1 | \$239,605.50   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING        | 1 | \$398,344.15   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SECURITY ONE LENDING DBA RATE RUNNER                  | 1 | \$396,347.44   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                     | 1 | \$306,500.00   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION  | 1 | \$216,159.28   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$1,031,142.58 | 0.1%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$223,647.47   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION   | 1 | \$213,303.36   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SENTE MORTGAGE INC                                    | 1 | \$260,850.00   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SENTE MORTGAGE, INC                                   | 1 | \$386,776.88   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SERVISFIRST BANK, A CORPORATION                       | 4 | \$1,273,655.81 | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY           | 3 | \$925,318.98   | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
|  |   | 1 | \$210,394.28   | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |

|   |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY                              |    |                |       |   |        |    |        |
| SHAPELL MORTGAGE INC A DELAWARE CORPORATION                               | 1  | \$307,515.28   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| SHELTER MORTGAGE COMPANY LLC  | 1  | \$299,517.46   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223                              | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG                           | 2  | \$639,170.25   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC                                       | 1  | \$219,653.77   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION              | 1  | \$244,605.92   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                                      | 2  | \$597,659.18   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS 1788 | 1  | \$302,555.11   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION           | 2  | \$395,254.09   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC  | 1  | \$220,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| SIMMONS FIRST NATIONAL BANK   | 1  | \$211,174.36   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| SIMONICH CORPORATION  | 6  | \$1,440,790.54 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| SINOVUS MORTGAGE CORP   | 1  | \$267,155.23   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION  | 3  | \$738,050.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| SIRVA MORTGAGE, INC   | 18 | \$5,032,938.10 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION                           | 1  | \$329,480.65   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                         | 6  | \$2,467,282.51 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION       | 1  | \$230,250.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION                  | 1  | \$402,365.77   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHERN FIRST BANK NMLS #754127, NATIONAL ASSOCIATION                    | 1  | \$416,329.27   | 0.04% | 0 | \$0.00 | NA | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SOUTHERN TRUST MORTGAGE LLC   | 1  | \$390,783.74   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 3  | \$994,748.35   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHSIDE BANK  | 1  | \$180,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST BANK  | 7  | \$2,090,715.57 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC  | 2  | \$824,314.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST BANK  | 1  | \$321,370.88   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST LOUIS BANK   | 1  | \$416,314.55   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC  | 1  | \$264,706.76   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION                    | 1  | \$298,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE LLC, A KENTUCKY LIMITED LIABILITY COMPANY                | 1  | \$236,618.79   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY               | 1  | \$333,056.34   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION           | 1  | \$192,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STELLARONE BANK, A CORPORATION  | 2  | \$418,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STELLERONE BANK, A CORPORATION  | 1  | \$331,477.50   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING NATIONAL BANK  | 2  | \$634,031.70   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION            | 1  | \$250,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                                 | 16 | \$4,430,914.47 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION   | 1  | \$239,850.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDIG A CORPORATION   | 1  | \$406,345.36   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$331,100.56   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION                      | 1  | \$194,693.11   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$508,176.15   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION       |    |                |       |   |        |    |   |        |
|  | SUMMIT BANK, CORPORATION                              | 1  | \$192,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT BANK, A CORPORATION                            | 2  | \$481,190.64   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS INC                           | 4  | \$1,479,357.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                          | 12 | \$4,078,387.57 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                           | 2  | \$632,222.78   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION            | 4  | \$1,122,517.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGAN CORPORATION    | 1  | \$391,383.08   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION    | 3  | \$1,091,543.29 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN HOME LOANS  | 1  | \$272,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK       | 4  | \$1,115,581.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1  | \$243,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION    | 4  | \$1,325,356.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 6  | \$2,004,672.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SURETY FINANCIALSERVICES A CALIFORNIA CORPORATION     | 1  | \$260,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP                                 | 4  | \$1,089,908.19 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | T J FINANCIAL INC A CALIFORNIA CORPORATION            | 1  | \$545,390.32   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION       | 2  | \$652,960.93   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | T.J. FINANCIAL INC A CALIFORNIA CORPORATION           | 1  | \$393,366.27   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION        | 1  | \$408,653.13   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY, A CORPORATION                   | 1  | \$244,614.42   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION     | 1  | \$395,349.08   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$303,041.74   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | THE BANK OF MAINE, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                    |    |                |       |   |        |    |   |        |
|  | THE BANK OF SAN ANTONIO A<br>STATE BANK  | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA<br>PRIME MORTGAGE, A<br>MINNESOTA BANKING<br>CORPORATION | 1  | \$204,470.59   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA<br>PRIME MORTGAGE, A<br>MINNESOTA BANKING<br>CORPORATION | 11 | \$3,041,640.58 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS NATIONAL BANK<br>OF MERIDIAN                                      | 1  | \$213,164.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE F&M BANK & TRUST<br>COMPANY  | 1  | \$278,760.60   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GUNNISON BANK AND<br>TRUST COMPANY, A COLORADO<br>CORPORATION              | 1  | \$225,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC<br>DBA DFW TEXAS MORTGAGE                            | 2  | \$581,463.23   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC<br>DBA HOME TEAM MORTGAGE                            | 7  | \$1,949,112.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC<br>DBA OKLAHOMA MORTGAGE<br>LENDERS                  | 1  | \$359,420.95   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A<br>CORPORATION                                      | 1  | \$186,400.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC., A<br>CALIFORNIA CORPORATION                          | 2  | \$512,192.64   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PRIVATE MORTGAGE<br>GROUP LLC  | 2  | \$495,906.21   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST<br>COMPANY   | 1  | \$351,446.80   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST<br>COMPANY, A BANKING<br>CORPORATION                 | 1  | \$399,342.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THOROUGHbred MORTGAGE,<br>LLC  | 1  | \$416,314.56   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIDELANDS BANK   | 1  | \$298,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TJ FINANCIAL INC A<br>CALIFORNIA CORPORATION                                   | 1  | \$450,575.23   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES,<br>LLC  | 1  | \$380,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES,<br>LLC, A LIMITED<br>LIABILITY COMPANY                | 1  | \$265,962.11   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY       | 2  | \$553,747.85   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY  | 2  | \$695,864.19   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                   | 1  | \$178,924.09   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION                             | 2  | \$559,118.69   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION      | 1  | \$346,902.66   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                   | 11 | \$3,118,426.93 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP                                  | 24 | \$6,776,252.49 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1  | \$288,734.84   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 2  | \$438,848.87   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE CORPORATION, LP                              | 1  | \$203,636.42   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION          | 1  | \$234,583.13   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK                  | 1  | \$239,622.29   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP INC                                      | 2  | \$612,263.94   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP LLC                                      | 1  | \$254,589.84   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC                                     | 6  | \$1,986,116.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO                                    | 8  | \$2,167,707.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO, A CORPORATION                     | 1  | \$264,493.89   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO. , A CORPORATION                   | 1  | \$324,477.25   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION                    | 1  | \$314,330.01   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION         | 2  | \$426,113.51   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SAVINGS BANK   | 2  | \$701,727.42   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITY BANK, NJ BANKING CORPORATION                            | 6  | \$2,054,670.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 2  | \$708,069.67   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY   |   |                |       |   |        |    |   |        |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 1 | \$290,713.35   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 1 | \$244,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 1 | \$259,256.70   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2 | \$881,558.14   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$512,350.64   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$379,388.78   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | US FINANCIAL GROUP, INC D/B/A/ LOUISIANA MORTGAGE ASSOCIATES                  | 1 | \$183,710.43   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USA DIRECT FUNDING, A CORPORATION   | 1 | \$367,395.11   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$390,371.09   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | V.I.P. INDEPENDENT MORTGAGE, INC  | 1 | \$266,330.28   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC  | 2 | \$563,962.04   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY GREEN BANK BANKING CORPORATION   | 1 | \$415,685.55   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY GREEN BANK, BANKING CORPORATION  | 1 | \$387,362.23   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$349,437.04   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITAS FUNDING LLC   | 5 | \$1,522,342.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC  | 2 | \$450,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY  | 1 | \$320,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA COMMERCE BANK  | 6 | \$1,946,083.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA FIRST MORTGAGE   | 2 | \$383,826.10   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK                              | 1 | \$210,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$403,886.54   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                  |        |   |        |    |   |        |
|--|--|-----|------------------|--------|---|--------|----|---|--------|
|  | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK  |     |                  |        |   |        |    |   |        |
|  | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION                                      | 1   | \$291,540.46     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONBANK   | 1   | \$415,330.88     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION   | 1   | \$389,358.95     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC  | 7   | \$1,704,528.51   | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY                                     | 1   | \$275,565.64     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                    | 2   | \$573,289.41     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 2   | \$632,000.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES  | 2   | \$584,708.98     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WELLS BANK OF PLATTE CITY ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI | 1   | \$322,680.15     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A  | 814 | \$248,266,317.79 | 23.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC   | 6   | \$1,970,094.41   | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESETRN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION                             | 1   | \$264,564.41     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESLAND FINANCIAL CORP   | 1   | \$412,377.96     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESSTAR MORTGAGE INC   | 1   | \$288,596.70     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION  | 1   | \$233,744.56     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK  | 2   | \$664,188.53     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC   | 1   | \$203,671.87     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHIDBEY ISLAND BANK  | 1   | \$407,357.90     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHITNEY BANK, A LOUISIANA CORPORATION  | 1   | \$394,800.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHITNEY BANK, LOUISIANA CORPORATION  | 6   | \$1,769,713.00   | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                                  | 1   | \$397,125.81     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                                 | 3   | \$681,931.15     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                        | 10  | \$2,568,782.01   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1   | \$365,797.73     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                           |             |          |               |    |          |               |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WILLOW BEND MORTGAGE COMPANY, LLC   |              |                           |             |          |               |    |          |               |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK    | 1            | \$247,626.47              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE   | 3            | \$996,409.21              | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 4            | \$1,110,266.08            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK         | 1            | \$218,202.00              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK  | 2            | \$676,936.57              | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1            | \$307,515.27              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 10           | \$3,545,545.94            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK  | 1            | \$408,342.14              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 3            | \$935,133.55              | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK  | 1            | \$194,200.00              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 3            | \$666,070.26              | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 297          | \$94,031,115.85           | 8.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,477</b> | <b>\$1,053,780,871.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MRLF6    | 1ST CAPITAL MORTGAGE LLC  | 1            | \$69,904.55               | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST PRIORITY MORTGAGE, INC  | 1            | \$55,000.00               | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1TS MARYLAND MORTGAGE CORPORATION   | 1            | \$72,290.73               | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION                                | 1            | \$60,710.43               | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSLYVANIA CORPORATION            | 1            | \$74,891.94               | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ACADEMY MORTGAGE CORPORATION  | 1 | \$82,383.75  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                             | 1 | \$72,883.58  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACRE MORTGAGE & FINANCIAL, INC  | 1 | \$69,894.57  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVISORS MORTGAGE GROUP, LLC  | 2 | \$157,951.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION (CFL #6038165) | 1 | \$78,636.54  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AIRES MORTGAGE SOLUTIONS, LLC   | 1 | \$72,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 2 | \$112,074.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$79,882.14  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC   | 2 | \$128,325.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                          | 5 | \$353,567.53 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION                                  | 3 | \$200,779.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION  | 1 | \$84,871.98  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                                | 1 | \$75,885.53  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY  | 2 | \$159,475.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                                    | 1 | \$67,402.74  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANCSHRES MORTGAGE LLC   | 1 | \$49,926.34  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1 | \$56,170.74  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC   | 2 | \$151,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC  | 2 | \$156,660.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                                 | 1 | \$79,882.14  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN FINANCIAL NETWORK, INC   | 1 | \$84,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN GATEWAY BANK A LOUISIANA BANKING CORPORATION                             | 1 | \$65,904.91  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MIDWEST BANK, A STATE BANK   | 1 | \$55,915.66  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                              | 1 | \$47,101.46  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION             | 1 | \$80,680.97  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                            | 4 | \$225,358.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY  | 1 | \$68,811.87  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC                              | 1 | \$74,887.04  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY  | 1 | \$67,348.41  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1 | \$70,995.25  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION                             | 1 | \$52,920.18  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION                            | 1 | \$77,885.10  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                             | 2 | \$159,127.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP  | 1 | \$47,927.70  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL  | 1 | \$58,018.14  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC   | 4 | \$278,305.68 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFRIST FINANCIAL, INC   | 1 | \$78,363.39  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 3 | \$187,773.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION   | 3 | \$193,926.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| AMERIS BANK, A CORPORATION                                   | 1 | \$63,834.82  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1 | \$66,400.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHOR MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$79,382.88  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| APPROVED HOME LENDING, INC                                   | 1 | \$71,893.92  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING     | 1 | \$82,378.46  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$75,920.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                    | 4 | \$259,582.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                  | 2 | \$162,289.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                               | 1 | \$79,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMANY  | 1 | \$72,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$47,200.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A                                       | 1 | \$47,927.70  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY  | 1 | \$52,670.55  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCFIRST  | 1 | \$57,996.17  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                | 1 | \$67,051.08  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF RUSTON A CORPORATION                                 | 1 | \$49,100.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC                                 | 1 | \$75,530.66  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 3 | \$200,231.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION       | 1 | \$59,078.98  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 1 | \$64,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION          | 1 | \$79,882.14  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING                        | 5 | \$306,758.66 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ASSOCIATION   |   |              |       |   |        |    |   |        |
|  | BOFI FEDERAL BANK, A<br>FEDERAL SAVINGS BANK                                | 1 | \$79,882.14  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC             | 1 | \$76,050.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC   | 2 | \$145,434.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRENNAN MORTGAGE GROUP A<br>TEXAS SOLE PROPRIETORSHIP                       | 1 | \$69,996.72  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY    | 1 | \$57,916.43  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE<br>CORPORATION   | 1 | \$80,800.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRTN COMPANIES A<br>CORPORATION   | 1 | \$69,894.57  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CADENCE BANK NA   | 1 | \$82,406.09  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIBER FUNDING LLC   | 2 | \$139,884.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C   | 1 | \$75,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CITY BANK   | 1 | \$55,921.10  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTAR LENDING, LLC  | 1 | \$64,205.70  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE<br>SERVICES LLC A DELAWARE<br>LIMITED LIABILITY COMPANY | 1 | \$68,896.08  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASON HOME LOANS  | 1 | \$61,103.94  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A<br>COLORADO CORPORATION                           | 1 | \$82,378.46  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP,<br>INC   | 1 | \$57,972.57  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 4 | \$246,442.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK84000  | 1 | \$83,764.47  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING INC   | 1 | \$72,096.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING INC A<br>TEXAS CORPORATION                                  | 1 | \$61,600.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING INC., A<br>TEXAS CORPORATION                                | 1 | \$70,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL<br>BANK  | 2 | \$106,647.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHL MORTGAGE  | 1 | \$82,874.99  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHURCHILL MORTGAE<br>CORPORATION  | 1 | \$68,900.58  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION   | 3 | \$227,081.16 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE<br>SERVICES, L.L.C., A LIMITED<br>LIABILITY COMPANY     | 1 | \$69,894.57  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE   | 1 | \$71,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |             |
|--|--|---|--------------|-------|---|--------|-------------|
|  | SERVICES,LLC., A LIMITED LIABILITY CO                                      |   |              |       |   |        |             |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                                     | 2 | \$140,388.74 | 0.15% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 4 | \$246,655.45 | 0.27% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION                              | 1 | \$81,600.00  | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                            | 1 | \$82,922.02  | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
|  | COMMONFUND MORTGAGE CORP., A CORPORATION                                   | 1 | \$82,050.00  | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
|  | COMMUNITY MORTGAGE GROUP, INC, A MRYLAND CORPORATION                       | 1 | \$73,509.11  | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                             | 1 | \$48,731.24  | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | COMPASS MORTGAGE,INC, AN ILLINOIS CORPORATION                              | 1 | \$60,908.13  | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | COOSA VALLEY MORTGAGE INC  | 1 | \$72,779.77  | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CORNERSTONE MORTGAGE INC   | 1 | \$79,000.00  | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 3 | \$217,601.41 | 0.24% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CORNORSTONE MORTGAGE CENTER INC  | 1 | \$66,050.13  | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP,INC., A CORPORATION                     | 1 | \$57,000.00  | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CORSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION                            | 1 | \$83,814.64  | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                             | 1 | \$82,375.74  | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CUSTOMIZED MORTGAGE SOLUTIONS LLC  | 1 | \$75,885.53  | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO              | 2 | \$129,191.12 | 0.14% | 0 | \$0.00 | NA 0 \$0.00 |
|  | DAS QCQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO              | 1 | \$50,274.16  | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION            | 1 | \$79,882.14  | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
|  | DELTA TRUST MORTGAGE, INC  | 1 | \$65,500.00  | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT                                       | 1 | \$77,171.57  | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |

|  |   |   |              |       |   |        |             |
|--|---|---|--------------|-------|---|--------|-------------|
|  | MORTGAGE  |   |              |       |   |        |             |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                            | 1 | \$84,550.00  | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION             | 2 | \$129,431.38 | 0.14% | 0 | \$0.00 | NA 0 \$0.00 |
|  | DISCOVER HOME LOANS A DELAWARE CORPORATION                          | 1 | \$74,390.24  | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                      | 2 | \$153,970.10 | 0.17% | 0 | \$0.00 | NA 0 \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 2 | \$144,191.94 | 0.16% | 0 | \$0.00 | NA 0 \$0.00 |
|  | DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS                      | 1 | \$67,200.00  | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY    | 1 | \$78,933.55  | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   | 1 | \$74,739.73  | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | EDWARD JONES MORTGAGE, LLC  | 4 | \$249,055.01 | 0.27% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION                         | 1 | \$61,800.00  | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION   | 1 | \$50,022.20  | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION        | 2 | \$113,918.67 | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION    | 7 | \$441,636.79 | 0.48% | 0 | \$0.00 | NA 0 \$0.00 |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION   | 2 | \$137,290.26 | 0.15% | 0 | \$0.00 | NA 0 \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION    | 2 | \$110,269.58 | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                            | 1 | \$77,136.19  | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | F & M BANK, A CORPORATION   | 1 | \$76,000.00  | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 9 | \$537,550.12 | 0.59% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC  | 1 | \$67,897.56  | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$59,909.63  | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  |   | 3 | \$204,458.54 | 0.22% | 0 | \$0.00 | NA 0 \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             |   |              |       |   |        |    |   |        |
|  | FEDERATED MORTGAGE CORP                                    | 1 | \$64,708.70  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFSL, INC., A CORPORATION                                  | 1 | \$78,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP                             | 6 | \$438,056.88 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDLEY FUNDING MORTGAGE CORP                               | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN MORTGAGE, INC                               | 1 | \$60,827.80  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION             | 1 | \$52,422.66  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF MANHATTAN                                    | 1 | \$49,827.96  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                      | 1 | \$74,889.50  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION        | 1 | \$72,645.18  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION | 1 | \$54,918.96  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                       | 3 | \$182,692.71 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                              | 1 | \$53,316.78  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION          | 2 | \$113,674.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION    | 1 | \$75,775.72  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                    | 1 | \$82,525.51  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                                       | 1 | \$78,284.50  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION              | 2 | \$123,218.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION             | 3 | \$141,997.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION            | 1 | \$63,983.49  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK   | 1 | \$78,284.50  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  | 1 | \$50,400.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE     | 2 | \$121,590.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$59,909.63  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST PRIORITY FINANCIAL INC                                     | 1 | \$69,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK OF OWNESBORO, INC., A CORPORATION            | 1 | \$61,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION               | 2 | \$149,529.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION       | 1 | \$70,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$80,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                  | 1 | \$80,878.01  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION                         | 1 | \$84,871.98  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA HOME FINANCE GROUP, LLC                                  | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FM LENDING SERVICES, LLC   | 1 | \$83,873.48  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                    | 1 | \$71,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGA BANK & TRUST COMPANY OF AUGUSTA                           | 1 | \$48,716.63  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                       | 1 | \$84,544.14  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINAI LIMITED LIABILITY COMPANY | 1 | \$83,876.25  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                          | 1 | \$51,770.15  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVETMENT CORP. DBA MIDWEST LENDING                     | 1 | \$76,800.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION       | 1 | \$55,200.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION     | 2 | \$105,888.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION                          | 1 | \$69,495.17  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY, INC                            | 1 | \$51,743.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION                       | 1 | \$59,700.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC   | 1 | \$49,926.34  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 1 | \$75,775.72  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B DBA 1862 MORTGAGE                            | 1 | \$41,189.22  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK, F.S.B   | 1 | \$47,130.46  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GVC MORTGAGE, INC. DBA PREFERRED CAPITAL                          | 1 | \$22,400.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$74,277.82  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                             | 1 | \$76,884.03  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                                | 1 | \$79,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                                     | 3 | \$148,129.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEANC, N.A., A NATIONAL   | 1 | \$82,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEANC, N.A., A NATIONAL ASSOCIATION                             | 1 | \$67,897.58  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESALE LENDING, LLC   | 1 | \$72,690.35  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 2 | \$156,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE               | 2 | \$130,603.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY               | 1 | \$79,200.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES             | 1 | \$56,916.02  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                     | 4 | \$294,975.40 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 3 | \$162,164.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC  | 1 | \$69,896.87  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                            | 1 | \$72,390.80  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON CREDIT UNION, CORPORATION                                 | 1 | \$78,409.36  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP INC                                     | 1 | \$78,375.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING             | 1 | \$73,600.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                                    | 1 | \$36,901.75  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                | 1 | \$70,298.57  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION               | 3 | \$163,588.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$125,098.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION            |   |              |       |   |        |    |        |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION           | 8 | \$513,653.57 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | INFINITY FUNDING PLC AN ARIZONA LIMITED LIABILITY COMPANY      | 1 | \$72,145.90  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY LLC                               | 1 | \$33,952.10  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 3 | \$242,407.39 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION   | 1 | \$61,906.62  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                            | 1 | \$48,531.52  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                                     | 3 | \$245,376.99 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                                     | 1 | \$83,873.48  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | JEFFERSON FEDERAL BANK, TENNESSEE CHARTERED BANK               | 1 | \$54,318.07  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | JFK FINANCIAL INC., A CORPORATION                              | 1 | \$59,909.63  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 3 | \$190,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION            | 6 | \$325,695.91 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION        | 3 | \$247,578.75 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADERONE FINANCIAL CORP, ISAOA                                | 2 | \$142,466.02 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                 | 3 | \$226,216.24 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | LEGACY GROUP LENDING INC A WASHINGTON CORPORATION              | 1 | \$72,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION           | 1 | \$73,791.12  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | LENDERFI INC A CALIFORNIA CORPORATION                          | 1 | \$84,845.11  | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                       | 1  | \$66,905.59    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                          | 1  | \$83,374.24    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LLIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)          | 1  | \$77,900.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M & T BANK   | 1  | \$62,312.08    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T BANK   | 3  | \$235,333.83   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK                                | 1  | \$82,550.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                              | 1  | \$78,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                                | 2  | \$114,342.16   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 1  | \$81,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS                                 | 1  | \$48,899.86    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDALLION MORTGAGE COMPANY, LLC  | 1  | \$71,891.56    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION | 1  | \$65,503.35    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                              | 1  | \$79,120.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA BANK, A CORPORATION  | 1  | \$82,800.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK                                      | 2  | \$151,569.08   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDCOUNTRY BANK,M FEDERAL SAVINGS BANK                                     | 1  | \$42,750.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION   | 1  | \$48,678.18    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC  | 1  | \$83,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MNET MORTGAGE CORP   | 1  | \$72,431.80    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK   | 1  | \$80,766.19    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK A CORPORATION   | 1  | \$79,879.51    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK, A CORPORATION  | 2  | \$140,170.74   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONROE BANK AND TRUST  | 1  | \$34,947.29    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGANTOWN BANK & TRUST  | 1  | \$62,298.06    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INC   | 19 | \$1,100,118.74 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE                                     | 1  | \$61,657.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING                                | 1  | \$41,936.74    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP                       | 1 | \$63,897.49  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 2 | \$132,200.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1, INC DBA ANN ARBOR MORTGAGE                         | 1 | \$75,885.53  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1, INCORPORATED                                       | 1 | \$77,782.67  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 1 | \$67,802.24  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                               | 1 | \$75,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY      | 1 | \$77,250.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                       | 2 | \$136,296.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 1 | \$39,939.75  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC   | 3 | \$240,251.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 1 | \$71,896.08  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ONE OF THE SOUTH, INC                                 | 1 | \$82,880.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE RESOURCES, INC., A CORPORATION                        | 1 | \$30,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III LLC                                      | 3 | \$180,644.57 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                     | 7 | \$494,677.73 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA COPORATION | 1 | \$64,908.42  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION      | 1 | \$76,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NANTAHALA BANK & TRUST COMPANY                                 | 2 | \$116,278.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                   | 1 | \$59,911.61  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$82,278.60  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 2 | \$135,947.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE LLC                                      | 3 | \$194,632.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                                     | 7 | \$420,721.08 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY           | 1 | \$67,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION  | 1 | \$53,811.89  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFTN, IN CD BA PREMIER NATIONWIDE LENDING                      | 1 | \$66,750.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$192,433.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |             |
|--|--|---|--------------|-------|---|--------|-------------|
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                             |   |              |       |   |        |             |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 2 | \$138,398.74 | 0.15% | 0 | \$0.00 | NA 0 \$0.00 |
|  | NORTHSTAR BANK OF TEXAS  | 1 | \$53,923.91  | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                            | 2 | \$141,906.62 | 0.16% | 0 | \$0.00 | NA 0 \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                  | 7 | \$509,982.56 | 0.56% | 0 | \$0.00 | NA 0 \$0.00 |
|  | NTFN, INC  | 1 | \$56,916.02  | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 2 | \$116,830.77 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
|  | O BEE CREDIT UNION   | 1 | \$56,917.87  | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ON Q FINANCIAL, INC  | 2 | \$138,501.93 | 0.15% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY           | 2 | \$138,761.14 | 0.15% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION          | 1 | \$79,882.14  | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$79,884.74  | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY                  | 1 | \$74,887.04  | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY             | 1 | \$82,375.74  | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PACOR MORTGAGE CORP  | 1 | \$53,922.20  | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 1 | \$70,019.38  | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                  | 1 | \$72,692.75  | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                  | 1 | \$70,613.48  | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION               | 1 | \$77,508.09  | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PARIOT LENDING SERVICES, INC, A BANKING CORPORATION                              | 1 | \$45,468.38  | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PATRIOT BANK MORTGAGE INC  | 1 | \$83,080.12  | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC   | 1 | \$69,647.23  | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | PATRIOT LENDING SERVICES<br>INC A BANKING CORPORATION   | 1  | \$59,110.84  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION   | 1  | \$49,577.85  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC, A<br>TENNESSEE CORPORATION   | 1  | \$60,031.43  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION  | 1  | \$59,909.63  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A<br>CORPORATION   | 1  | \$79,879.51  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL INC.<br>DBA PACIFIC FUNDING<br>MORTGAGE DIVISION, A<br>CALIFORNIA CORPORATION | 1  | \$85,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE INC A N<br>ILLINOIS CORPORATION   | 1  | \$56,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE INC AND<br>ILLINOIS CORPORATION   | 1  | \$70,895.40  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN<br>ILLINOIS CORPORATE   | 1  | \$73,988.39  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS LLC DBA<br>FIRST CAPITAL   | 1  | \$50,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES   | 1  | \$47,130.47  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY   | 1  | \$59,021.40  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE<br>ADVISORS, INC., A<br>CORPORATION   | 1  | \$69,802.42  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK A STATE<br>CHARTERED TENNESSEE BANK   | 1  | \$64,779.42  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE   | 1  | \$71,095.11  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION  | 10 | \$655,461.40 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP<br>INC., A COLORADO<br>CORPORATION  | 1  | \$77,764.67  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM FINANCIAL<br>FUNDING LLC   | 1  | \$69,788.81  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC., A<br>ALABAMA CORPORATION  | 1  | \$71,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., A<br>ALABAMA CORPORATION   | 1  | \$69,600.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., A<br>ALABAMA CORPORATION   | 1  | \$75,885.53  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 5  | \$329,871.78 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP   | 1  | \$81,776.65  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$229,463.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |             |
|--|---|---|--------------|-------|---|--------|-------------|
|  | POLARIS HOME FUNDING CORP<br>A FLORIDA CORPORATION                |   |              |       |   |        |             |
|  | POLARIS HOME FUNDING CORP,<br>A FLORIDA CORPORATION               | 3 | \$211,601.66 | 0.23% | 0 | \$0.00 | NA 0 \$0.00 |
|  | POLARIS HOME FUNDING<br>CORPORATION A FLORIDA<br>CORPORATION      | 1 | \$67,697.89  | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PREMIA MORTGAGE, LLC  | 1 | \$44,033.58  | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PREMIER HOME MORTGAGE INC<br>A CORPORATION                        | 3 | \$143,820.26 | 0.16% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PREMIER HOME MORTGAGE,<br>INC                                     | 1 | \$47,430.03  | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PREMIER HOME MORTGAGE,<br>INC., A CORPORATION                     | 2 | \$161,174.99 | 0.18% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PREMIER MORTGAGE SERVICES<br>INC                                  | 1 | \$65,106.07  | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PREMIER MORTGAGE SERVICES,<br>INC., A COLORADO<br>CORPORATION     | 1 | \$79,380.26  | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PREMIUM MORTGAGE CORP, A<br>NEW YORK CORPORATION<br>(CFL# 102235) | 1 | \$55,917.50  | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PREMIUM MORTGAGE CORP,A<br>NEW YORK CORPORATION<br>(CFL#102235)   | 1 | \$56,916.02  | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PRESIDENTIAL BANK, FSB  | 2 | \$96,059.78  | 0.1%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE                                   | 2 | \$144,475.00 | 0.16% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE INC                               | 2 | \$149,388.04 | 0.16% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                              | 7 | \$496,663.81 | 0.54% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE,INC                               | 1 | \$83,200.00  | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PRIMELENDING VENTURES, LLC  | 1 | \$62,311.43  | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                          | 6 | \$386,311.31 | 0.42% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PRMI INC  | 1 | \$58,718.37  | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PROFICIO MORTGAGE<br>VENTURES, LLC                                | 1 | \$66,302.03  | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PROGRESS BANK & TRUST   | 1 | \$65,101.80  | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PROSPERITY MORTGAGE<br>COMPANY                                    | 2 | \$116,614.11 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PROVIDENT SAVINGS BANK,<br>F.S.B                                  | 1 | \$49,849.14  | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PULASKI BANK  | 1 | \$44,751.75  | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PULASKI BANK A FEDERAL<br>SAVINGS BANK                            | 1 | \$79,990.00  | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| PULASKI BANK, A FEDERAL SAVINGS BANK  | 3 | \$196,674.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING, INC  | 5 | \$326,971.60 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE INC THE MORTGAGE PEOPLE  | 1 | \$79,645.08  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REALTY HOME MORTGAGE CO., LLC D/B/A ACCESS CAPITALMORTGAGE                                | 1 | \$59,818.98  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REALTY HOME MORTGAGE CO., LLC D/B/A PRESIDENTIAL MORTGAGE SERVICES                        | 1 | \$80,503.56  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY                                    | 3 | \$171,404.73 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                                   | 1 | \$70,849.83  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK AND TRUST   | 1 | \$69,495.17  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC  | 1 | \$73,389.30  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC   | 1 | \$63,406.45  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION   | 1 | \$59,280.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 3 | \$217,462.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY  | 1 | \$82,251.09  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC  | 1 | \$69,894.57  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                                      | 1 | \$57,753.98  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC INC. , A CORPORATION   | 1 | \$41,175.46  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC INC., A CORPORATION  | 5 | \$306,407.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$61,507.22  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCES LENDERS, INC  | 1 | \$82,880.42  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION   | 1 | \$78,381.76  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION   | 5 | \$348,260.66 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION   | 1 | \$68,074.57  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| ROYAL UNITED MORTGAGE LLC  | 4 | \$248,935.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION  | 1 | \$82,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEACOAST NATIONAL BANK   | 4 | \$303,505.98 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION  | 1 | \$80,880.67  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION   | 1 | \$59,711.61  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 2 | \$145,879.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SELECT BANK  | 1 | \$49,924.69  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION  | 2 | \$149,522.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C  | 1 | \$57,912.64  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C. DBA FAIRFIELD MTG   | 1 | \$71,787.50  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG  | 2 | \$139,622.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | \$31,951.80  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788                         | 1 | \$83,473.93  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788                     | 3 | \$186,436.70 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.A CALIFORNIA CORPORATION                                  | 1 | \$81,776.65  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC   | 1 | \$60,400.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC  | 2 | \$148,725.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION  | 1 | \$84,880.24  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1 | \$47,929.29  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHSIDE BANK   | 1 | \$73,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST BANK   | 1 | \$78,381.76  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPECTRA FUNDING INC  | 1 | \$53,524.48  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | STOCKTON MORTGAGE CORPORATION   | 1 | \$78,202.04  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE INC   | 1 | \$70,200.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC  | 1 | \$59,911.61  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION                | 1 | \$54,293.10  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC., A CORPORATION                                   | 4 | \$256,075.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                            | 2 | \$139,793.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                    | 1 | \$51,200.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                          | 3 | \$201,608.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                       | 1 | \$84,614.72  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY         | 1 | \$66,600.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                    | 1 | \$79,887.28  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP   | 4 | \$237,466.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$33,381.90  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANK NMLS #402951  | 1 | \$74,889.51  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE F&M BANK & TRUST COMPANY  | 1 | \$79,882.14  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE F&M BANK AND TRUST COMPANY  | 1 | \$83,125.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS NATIONAL BANK OF DANVILLE                                 | 1 | \$49,929.56  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC   | 1 | \$48,678.18  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                      | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY  | 1 | \$74,891.94  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC  | 1 | \$78,636.54  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                                | 1 | \$81,077.70  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                    | 1 | \$47,758.17  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$59,160.76  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |             |
|--|---|---|--------------|-------|---|--------|-------------|
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                          |   |              |       |   |        |             |
|  | THE UNIVERSITY NATIONAL BANK  | 1 | \$53,920.45  | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION                            | 1 | \$47,929.29  | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | TOTAL MORTGAGE SERVICES LLC   | 1 | \$59,900.00  | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 3 | \$167,465.93 | 0.18% | 0 | \$0.00 | NA 0 \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP  | 1 | \$69,751.28  | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | UNION MORTGAGE GROUP LLC  | 1 | \$45,761.50  | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | UNION NATIONAL MORTGAGE CO  | 8 | \$592,847.88 | 0.65% | 0 | \$0.00 | NA 0 \$0.00 |
|  | UNION NATIONAL MORTGAGE CO. A CORPORATION                                   | 1 | \$74,889.51  | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION                        | 1 | \$50,328.99  | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                       | 2 | \$161,966.69 | 0.18% | 0 | \$0.00 | NA 0 \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$75,086.73  | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION  | 1 | \$49,924.69  | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1 | \$67,277.52  | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | V.I.P. MORTGAGE, INC  | 1 | \$53,600.00  | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION                            | 1 | \$78,400.00  | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
|  | VENTA FINANCIAL GROUP, INC. A NEVADA CORP                                   | 1 | \$51,853.21  | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                           | 3 | \$210,948.85 | 0.23% | 0 | \$0.00 | NA 0 \$0.00 |
|  | VERITAS FUNDING LLC   | 1 | \$82,500.00  | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
|  | VICTORIAN FINANCE LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$59,659.63  | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$41,189.23  | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|  | VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK                      | 1 | \$79,879.51  | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |

|              |   |              |                        |             |          |               |    |          |               |
|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WALLICK AND VOLK, INC   | 5            | \$327,827.74           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1            | \$40,500.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 550          | \$35,956,734.73        | 39.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK   | 1            | \$78,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION  | 1            | \$67,862.41            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 3            | \$226,403.45           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION  | 1            | \$63,653.98            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK                    | 1            | \$54,239.46            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK                       | 1            | \$63,905.72            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST NA  | 1            | \$83,376.99            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK                  | 1            | \$49,228.96            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORT | 1            | \$59,200.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC., A CORPORATION  | 1            | \$61,808.81            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 7            | \$416,049.55           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 105          | \$7,139,874.22         | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,383</b> | <b>\$91,488,074.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                        |             |          |               |    |          |               |
| 3138MRLG4    | 1ST PRIORITY MORTGAGE, INC  | 1            | \$94,810.12            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION  | 1            | \$98,850.90            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE COPROATION   | 1            | \$96,983.16            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 2            | \$208,687.38           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                               | 1 | \$101,698.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADUDELLE GROUP MORTGAGE, LLC  | 1 | \$85,471.07  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANCE MORTGAGE COMPANY  | 1 | \$93,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AFFILIATED BANK   | 1 | \$89,329.68  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AFFILIATED FUNDING CORP. DBA INHOUSELENDER. COM, A CALIFORNIA CORPORATION (CFL # 6038165) | 1 | \$95,109.68  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION (CFL # 6038165)  | 1 | \$99,711.34  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY   | 1 | \$85,371.23  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 1 | \$94,221.13  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 2 | \$196,503.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$99,852.68  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION  | 2 | \$200,758.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                            | 5 | \$491,710.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                                  | 1 | \$98,215.69  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                                      | 2 | \$200,607.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                                    | 1 | \$101,550.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY                              | 1 | \$90,862.94  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST COMPANY, INC, A KENTUCKY BANKING CORPORATION                        | 1 | \$104,787.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION   | 1 | \$84,977.39  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION | 2 | \$189,772.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                            | 1 | \$101,047.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                           | 1 | \$88,070.06  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                          | 1 | \$94,469.85  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                         | 1 | \$108,639.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY              | 1 | \$87,306.19  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                               | 1 | \$88,366.70  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION                | 1 | \$88,804.50  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION              | 1 | \$95,278.69  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 2 | \$193,663.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK   | 3 | \$284,812.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION                  | 1 | \$91,867.45  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC                              | 1 | \$99,849.38  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY   | 2 | \$213,288.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$86,120.09  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION                               | 1 | \$102,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 2 | \$195,205.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |             |
|--|--|---|--------------|-------|---|--------|-------------|
|  | AMERICAN SOUTHWEST MORTGAGE CORP   |   |              |       |   |        |             |
|  | AMERICAN WEST BANK, A CORPORATION  | 1 | \$100,348.63 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERIFIRST FINANCIAL INC   | 2 | \$186,248.12 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERIFIRST FINANCIAL, INC  | 5 | \$487,835.92 | 0.35% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERIPRO FUNDING, INC  | 1 | \$92,800.00  | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERIS BANK, A CORPORATION   | 3 | \$305,792.33 | 0.22% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                  | 4 | \$397,857.25 | 0.29% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ANCHOR FUNDING INC. , A CALIFORNIA CORPORATION   | 1 | \$89,864.45  | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$191,553.69 | 0.14% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING  | 4 | \$386,439.96 | 0.28% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                               | 1 | \$107,681.27 | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 2 | \$194,150.11 | 0.14% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION   | 1 | \$98,821.53  | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$85,476.66  | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AXIOM FINANCIAL, LLC   | 2 | \$199,695.69 | 0.14% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$108,633.06 | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BANK OF ENGLAND A CORPORATION  | 1 | \$109,834.32 | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BANK OF ENGLAND, A CORP  | 1 | \$93,459.02  | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION   | 6 | \$581,490.94 | 0.42% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BANK OF IDAHO, AN IDAHO CORPORATION  | 1 | \$93,614.92  | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION   | 1 | \$99,300.00  | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BANK OF RUSTON, A CORPORATION  | 1 | \$91,861.43  | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BANK' 34, A CORPORATION  | 1 | \$90,725.45  | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC   | 3 | \$290,342.37 | 0.21% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA  | 1 | \$86,272.72  | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | CORPORATION   |   |              |       |   |        |    |        |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$86,000.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BARTLETT MORTGAGE INC, CORPORATION  | 1 | \$85,374.05  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BELL STATE BANK & TRUST   | 2 | \$195,917.42 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BERKSHIRE BANK  | 2 | \$202,610.79 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BURKE & HERBERT & TRUST COMPANY   | 1 | \$94,856.92  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1 | \$108,750.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CALIBER FUNDING LLC   | 3 | \$311,871.59 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$93,102.64  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CENTER, L.L.C   | 3 | \$290,074.49 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CENTER, LLC   | 6 | \$603,400.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPSTONE HOME MORTGAGE, LLC   | 1 | \$86,400.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CAROLINA BANK   | 1 | \$107,840.89 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CARRINGTON MORTGAGE   | 1 | \$104,092.38 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC   | 1 | \$92,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 1 | \$90,388.65  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                            | 1 | \$89,864.45  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CBC NATIONAL BANK   | 6 | \$578,514.25 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | CENDERA FUNDING, INC  | 1 | \$89,864.45  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CENDERA FUNDING, INC., A TEXAS CORPORATION                                | 1 | \$95,950.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL BANK   | 1 | \$99,375.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION  | 1 | \$93,467.43  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL HOME MORTGAGE LLC  | 1 | \$102,405.24 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK & TRUST CO   | 1 | \$109,568.44 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                            | 1 | \$101,692.26 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CFS MORTGAGE CORPORATION  | 1 | \$101,699.95 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION  | 1 | \$95,056.61  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION              | 1 | \$95,583.66  | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION         | 1 | \$86,444.13  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS HOME LOANS OF AMERICA NC A DELAWARE CORPORATION          | 1 | \$89,644.66  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$310,191.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES,LLC., A LIMITED LIABILITY CO         | 1 | \$99,750.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS   | 1 | \$105,840.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                            | 3 | \$307,738.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                   | 1 | \$104,205.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                    | 1 | \$98,102.02  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC  | 1 | \$87,867.46  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE BANK, A CORPORATION                                   | 1 | \$99,375.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC   | 2 | \$179,327.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS              | 1 | \$93,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                        | 1 | \$94,400.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                    | 1 | \$90,862.94  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                            | 1 | \$95,689.39  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO          | 2 | \$200,061.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO     | 4 | \$393,621.90 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                     | 1 | \$89,701.91  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 1 | \$97,908.31  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION           | 3 | \$313,591.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                    | 1 | \$109,155.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | DISCOVER HOME LOANS A DELAWARE CORPORATION                        | 2 | \$194,744.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                    | 5 | \$526,812.27 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE CORPORATION     | 1 | \$95,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC  | 1 | \$99,553.01  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 4 | \$389,678.51 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIVERSIFIED HOME MORTGAGE   | 1 | \$107,688.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS                    | 1 | \$108,835.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY  | 1 | \$108,586.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$202,943.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EDWARD JONES MORTGAGE, LLC  | 8 | \$758,691.55 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION                                       | 2 | \$193,250.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC   | 1 | \$89,540.32  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION     | 1 | \$92,319.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREMEM LENDING A TEXAS CORPORATION    | 1 | \$89,216.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXAS CORPORATION    | 1 | \$90,569.09  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 4 | \$373,854.70 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION                                   | 2 | \$182,712.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDANT MORTGAGE CORPORATION                          | 1 | \$90,541.41  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 7 | \$646,831.50 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 5 | \$481,816.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEARON FINANCIAL LLC  | 1 | \$94,366.85  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP                                    | 8 | \$781,139.33 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$93,120.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY |   |              |       |   |        |    |        |
|  | FIRST AMERICAN BANK, A U.S. CORP                                       | 2 | \$186,868.97 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN MORTGAGE, INC   | 1 | \$87,068.66  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORP                  | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                   | 2 | \$191,859.79 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC  | 1 | \$107,840.89 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                        | 1 | \$94,366.85  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK                          | 1 | \$102,511.76 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORTION                | 1 | \$99,852.68  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMERCIAL BANK  | 1 | \$93,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$98,354.89  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC. , A CORPORATION                         | 1 | \$93,009.70  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HALLMARK MORTGAGE CORP   | 1 | \$109,116.04 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 1 | \$87,742.65  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                         | 2 | \$198,107.72 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INDEPENDENCE BANK  | 1 | \$107,757.46 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                        | 3 | \$266,552.67 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO             | 1 | \$92,500.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANBURY  | 1 | \$88,921.69  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON   | 1 | \$89,864.45  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORPORATION                                 | 1 | \$104,542.15 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                     | 1 | \$98,707.85  | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 1 | \$102,598.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTH BANK  | 1 | \$91,817.80  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                              | 4 | \$373,220.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION                      | 2 | \$192,851.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                     | 1 | \$99,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORDIA CORPORATION | 1 | \$96,853.91  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                   | 1 | \$108,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FT MORTGAGE, A KANSAS CORPORATION   | 1 | \$107,449.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION  | 1 | \$100,951.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC  | 2 | \$197,578.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC  | 1 | \$89,423.83  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$89,470.91  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                               | 1 | \$109,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP                          | 1 | \$100,847.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                                       | 1 | \$95,342.80  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR FINANCIAL GROUP CORPORATION, CORPORATION                              | 1 | \$103,350.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                                  | 1 | \$104,242.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                 | 1 | \$89,728.48  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP  | 1 | \$96,415.56  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION   | 2 | \$209,097.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK  | 1 | \$97,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK   | 1 | \$97,159.37  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREER STATE BANK NMLS #616277   | 1 | \$92,400.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION   | 1 | \$94,260.93  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                        | 1 | \$88,228.28  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                       | 1 | \$95,858.57  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK, F.S.B  | 1 | \$87,271.24  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK, F.S.B DBA GB SHELTER MORTGAGE  | 1 | \$107,837.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BOND BANK, N.A   | 1 | \$89,318.22  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY MORTGAGE SERVICES LLC LIC. 166160  | 1 | \$93,599.95  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 2 | \$194,708.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GVC MORTGAGE, INC. DBA PREFERRED CAPITAL  | 1 | \$94,177.94  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$97,600.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANA FINANCIAL INC A CALIFORNIA CORPORATION   | 1 | \$108,593.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORPORATION  | 1 | \$108,453.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION                                   | 1 | \$95,800.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN SPECIALISTS   | 1 | \$98,092.04  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC   | 5 | \$478,225.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 1 | \$106,784.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROPU USA, LLC, LIMITED LIABILITY CORPORATION                  | 1 | \$103,843.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION                  | 1 | \$89,867.42  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC  | 1 | \$97,953.58  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962                                  | 1 | \$104,841.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$108,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HOMESERVICES LENDING, LLC  | 1 | \$100,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC<br>DBA EDINA REALTY<br>MORTGAGE          | 2 | \$178,117.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC<br>DBA LONG MORTGAGE<br>COMPANY          | 1 | \$103,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC<br>DBA PLAZA MORTGAGE<br>SERVICES        | 2 | \$184,994.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL<br>CORPORATION, A<br>CORPORATION                | 1 | \$87,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 3 | \$282,894.91 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC   | 1 | \$107,341.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES                                  | 1 | \$93,062.70  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO<br>CORPORATION           | 1 | \$102,548.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO<br>CORPORATION          | 1 | \$102,598.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES. AN OHIO<br>CORPORATION          | 1 | \$95,729.02  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE<br>COMPANY                                     | 1 | \$86,269.87  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE<br>COMPANY AN ARKANSAS<br>CORPORATION          | 1 | \$96,357.83  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION         | 1 | \$90,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK, AN<br>IDAHO CORPORATION                    | 1 | \$91,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMORTGAGE.COM INC  | 1 | \$104,828.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC   | 1 | \$97,574.97  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 4 | \$397,211.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL<br>GROUP, INC., A PENNSYLVANIA<br>CORPORATION | 1 | \$108,347.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE<br>CORPORATION                             | 2 | \$199,698.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION                          | 1 | \$95,858.57  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY  | 5 | \$483,326.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JFK FINANCIAL INC   | 1 | \$100,012.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION      | 3 | \$305,965.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                 | 4 | \$396,968.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC  | 1 | \$92,569.38  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION             | 1 | \$103,853.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                      | 1 | \$87,549.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                | 4 | \$383,441.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                    | 2 | \$190,865.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                   | 1 | \$89,864.45  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 1 | \$97,353.15  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T BANK  | 2 | \$191,717.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE                        | 2 | \$191,621.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA MORTGAGE WEST                                | 1 | \$104,342.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                      | 1 | \$106,044.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                  | 1 | \$109,837.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$102,844.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION          | 1 | \$93,561.96  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION          | 1 | \$93,617.91  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION  | 1 | \$89,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION                     | 1 | \$107,837.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDDLEBURG MORTGAGE   | 1 | \$85,878.83  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC   | 2 | \$212,105.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK, A CORPORATION   | 2 | \$176,996.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INC  | 9 | \$847,309.78 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INC DBA BEST CHOICE LENDING INC  | 1 | \$108,336.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP  | 1 | \$89,465.05  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED   | 2 | \$177,509.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1, INC   | 2 | \$208,173.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1, INCORPORATED  | 2 | \$195,248.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC  | 2 | \$177,657.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC   | 2 | \$200,201.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY   | 1 | \$86,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 2 | \$199,202.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER INC   | 1 | \$99,221.02  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 3 | \$318,711.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ONE OF THE SOUTH, INC  | 1 | \$101,068.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$93,601.30  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III LLC   | 3 | \$294,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 4 | \$383,072.93 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III. LLC  | 1 | \$98,660.80  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION   | 1 | \$92,436.46  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION   | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$105,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC  | 1 | \$109,837.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$105,850.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA COPRORATION      |    |                |       |   |        |    |        |
|  | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1  | \$99,855.92    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, LP   | 4  | \$395,305.90   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                     | 1  | \$91,971.69    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW AMERICAN MORTGAGE LLC                                       | 2  | \$189,616.43   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                                      | 2  | \$193,120.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWCASTLE HOME LOANS LLC  | 1  | \$98,854.16    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY          | 1  | \$98,500.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NFTN, INC. DBA PREMIER NATIONWIDE LENDING                       | 1  | \$107,837.33   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NJ LENDERS CORP   | 1  | \$94,856.93    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$101,692.26   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$99,859.10    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK FSB                                 | 1  | \$100,548.33   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS   | 1  | \$105,141.39   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION          | 1  | \$84,971.83    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION           | 1  | \$101,849.74   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORPORATION   | 1  | \$103,843.36   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 11 | \$1,042,741.60 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                         | 1  | \$87,385.07    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                       | 2  | \$191,867.44   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | OMAHA STATE BANK  | 1  | \$96,900.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1  | \$108,962.73   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1  | \$93,858.42    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | OPEN MORTGAGE, LLC  | 2  | \$196,900.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 3  | \$297,570.65   | 0.21% | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                         |   |              |       |   |        |    |   |        |
|  | PACIFIC TRUST BANK   | 1 | \$106,717.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  | 1 | \$93,965.64  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION                               | 1 | \$95,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$107,837.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1 | \$105,603.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 2 | \$205,392.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 1 | \$97,200.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC   | 2 | \$201,069.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST CO., AN OKLAHOMA CORPORATION  | 1 | \$87,870.36  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 1 | \$105,989.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION   | 1 | \$105,911.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1 | \$85,673.31  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY   | 1 | \$97,709.02  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION  | 1 | \$107,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 4 | \$398,939.49 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN AZ CORP   | 1 | \$104,287.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1 | \$94,856.92  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION   | 1 | \$92,294.78  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE IN AN ILLINOIS CORPORATION   | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION  | 1 | \$89,764.60  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 8 | \$815,449.08 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |             |
|--|---|----|----------------|-------|---|--------|-------------|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                       |    |                |       |   |        |             |
|  | PINNACLE CAPTITAL MORTGAGE CORPORATION                      | 1  | \$86,942.65    | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION          | 1  | \$102,844.87   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PINNACLE MORTGAGE INC                                       | 2  | \$199,000.00   | 0.14% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PLATINUM MORTGAGE, INC                                      | 1  | \$108,640.00   | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION              | 1  | \$108,686.06   | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PLAZA HOME MORTGAGE INC                                     | 3  | \$297,108.29   | 0.21% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                   | 1  | \$100,847.88   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION             | 2  | \$184,655.41   | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION            | 2  | \$188,000.00   | 0.14% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PREMIER HOME MORTGAGE INC A CORPORATION                     | 2  | \$196,581.45   | 0.14% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                                  | 2  | \$191,630.94   | 0.14% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                  | 4  | \$415,399.53   | 0.3%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION               | 1  | \$106,000.00   | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235) | 1  | \$87,068.66    | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PRESIDENTIAL BANK, FSB                                      | 1  | \$104,500.00   | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PRIMARY CAPITAL ADVISORS                                    | 1  | \$85,521.00    | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                            | 4  | \$408,166.71   | 0.29% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 6  | \$556,138.53   | 0.4%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 12 | \$1,162,976.06 | 0.84% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC                                   | 2  | \$198,040.97   | 0.14% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION A CORPORATION                | 1  | \$99,698.29    | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PRMI INC  | 1  | \$107,757.46   | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PRO MORTGAGE ASSOCIATES INC                                 | 1  | \$85,471.07    | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC                              | 2  | \$197,349.54   | 0.14% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                             | 2  | \$184,371.23   | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
|  |   | 2  | \$199,750.00   | 0.14% | 0 | \$0.00 | NA 0 \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PROSPERITY MORTGAGE COMPANY   |   |              |       |   |        |    |   |        |
|  | PROVIDENT SAVINGS BANK, F.S.B   | 1 | \$104,092.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK   | 4 | \$382,169.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1 | \$86,669.27  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING INC   | 4 | \$395,853.95 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1 | \$96,657.39  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RATE ONE INC  | 1 | \$106,546.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REALTY HOME MORTGAGE CO., LLC D/B/A ACCESS CAPITALMORTGAGE                                  | 1 | \$90,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED ROCK MORTGAGE & LENDING LLC   | 1 | \$95,855.41  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC  | 1 | \$89,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY                                      | 4 | \$397,159.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC  | 4 | \$397,951.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC   | 2 | \$185,935.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO  | 1 | \$103,347.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION   | 1 | \$91,861.43  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 1 | \$101,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY  | 1 | \$86,120.09  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC INC., A CORPORATION  | 2 | \$202,703.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDER, INC, - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$99,752.82  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDER, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION   | 1 | \$108,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CARP W CFL #607 3548 A CALIFORNIA CORP                  | 1 | \$108,140.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCES LENDERS, INC  | 2 | \$199,705.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESPONSE HOME LENDING, LLC  | 1 | \$109,335.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$92,868.97  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |             |
|--|---|---|--------------|-------|---|--------|-------------|
|  | RMR FINANCIAL, DBA<br>PRINCETON CAPITAL, A<br>LIMITED LIABILITY COMPANY           |   |              |       |   |        |             |
|  | ROCKWOOD BANK A MISSOURI<br>BANKING CORPORATION                                   | 1 | \$100,592.07 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ROSS MORTGAGE<br>CORPORATION, A MICHIGAN<br>CORPORATION                           | 3 | \$302,721.12 | 0.22% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ROTAL UNITED MORTGAGE LLC   | 1 | \$99,852.67  | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 1 | \$100,596.76 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | RP FUNDING, INC   | 2 | \$184,048.27 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
|  | RUSTY ROSE, INC. DBA HOME<br>STAR FUNDING, A<br>FLORIDACORPORATION                | 1 | \$88,294.73  | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SEACOAST NATIONAL BANK  | 1 | \$104,841.86 | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SECURITY HOME MORTGAGE<br>LLC   | 1 | \$108,340.15 | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY A UTAH<br>CORPORATION                        | 3 | \$296,026.33 | 0.21% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION                       | 5 | \$501,695.56 | 0.36% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SENTE MORTGAGE INC  | 1 | \$85,770.62  | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SENTE MORTGAGE, INC   | 1 | \$102,671.41 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SHELTER MORTGAGE<br>COMAPANY, L.L.C. LIC. 431223                                  | 1 | \$86,122.94  | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SHELTER MORTGAGE<br>COMPANY, L.L.C  | 1 | \$86,250.00  | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY IN A CALIFORNIA<br>CORPORATION NMLS 1788       | 1 | \$108,827.63 | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION                | 1 | \$104,342.60 | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC   | 3 | \$279,872.10 | 0.2%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC., A CALIFORNIA<br>CORPORATION; NMLS 1788  | 1 | \$102,748.41 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC., A CALIFORNIA<br>CORPORATION             | 1 | \$101,500.24 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.,A<br>CALIFORNIACORPORATION;<br>NMLS 1788 | 1 | \$95,574.34  | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  |   | 1 | \$88,737.35  | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |

|  |   |   |              |       |   |        |             |
|--|---|---|--------------|-------|---|--------|-------------|
|  | SIERRA PACIFIC MORTGAGE SERVICES INC A CALIFORNIA CORPORATION                               |   |              |       |   |        |             |
|  | SILVERTON MORTGAGE SPECIALISTS, INC   | 1 | \$85,500.00  | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SIMONICH CORPORATION  | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SINOVUS MORTGAGE CORP   | 1 | \$103,621.03 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION  | 1 | \$99,464.97  | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION   | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SMARTBANK   | 1 | \$93,000.00  | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SOUTH ATLANTIC BANK, NMLS #403425   | 1 | \$94,357.67  | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION   | 1 | \$90,122.83  | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SOUTHCOAST COMMUNITY BANK   | 1 | \$107,045.55 | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO  | 1 | \$88,865.96  | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SPIRITBANK, A CORPORATION   | 2 | \$212,307.15 | 0.15% | 0 | \$0.00 | NA 0 \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL #BK-0910725) | 1 | \$98,857.36  | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | STATE BANK AND TRUST COMPANY, A CORPORATION   | 1 | \$106,876.58 | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK   | 1 | \$103,354.17 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SUBURBAN MORTGAGE INC   | 1 | \$96,354.65  | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SUBURBAN MORTGAGE, INC  | 3 | \$291,455.04 | 0.21% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION                                      | 1 | \$103,843.36 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SUMMIT BANK   | 1 | \$108,800.00 | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SUMMIT FUNDING, INC. , A CORPORATION  | 1 | \$101,974.55 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SUMMIT FUNDING, INC., A CORPORATION   | 2 | \$203,696.16 | 0.15% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 1 | \$97,852.40  | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                               | 2 | \$172,871.23 | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION  | 1 | \$99,849.38  | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| SWBC MORTGAGE CORPORATION   | 1 | \$98,731.07  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP   | 1 | \$95,716.68  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                             | 1 | \$100,847.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                             | 1 | \$100,847.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION   | 1 | \$108,336.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANK   | 1 | \$91,235.88  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION                        | 1 | \$92,859.93  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE F&M BANK & TRUST COMPANY  | 3 | \$296,347.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF OGDEN A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$88,865.96  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE                            | 1 | \$101,446.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)             | 1 | \$94,357.67  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION                    | 1 | \$85,371.23  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP   | 2 | \$199,206.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP  | 2 | \$181,267.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP LLC  | 1 | \$94,363.84  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC   | 2 | \$194,040.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO  | 6 | \$582,344.76 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY                      | 1 | \$93,230.11  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                       | 1 | \$96,360.96  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$104,690.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 4 | \$410,942.39 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                                     | 1   | \$88,750.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC  | 1   | \$106,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY                              | 1   | \$96,400.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC  | 1   | \$91,875.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION                                      | 1   | \$108,800.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                     | 3   | \$293,536.72    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC  | 2   | \$209,842.60    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIP MORTGAGE INC  | 1   | \$94,856.92     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC   | 2   | \$197,632.54    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 1   | \$89,864.45     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1   | \$102,995.15    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY                                  | 1   | \$85,371.23     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A   | 563 | \$55,625,329.00 | 40.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST TOWN SAVINGS BANK, A STATE BANK  | 2   | \$203,033.19    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC  | 1   | \$93,118.22     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHIDBEY ISLAND BANK   | 1   | \$106,339.59    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHITNEY BANK  | 1   | \$98,251.79     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHITNEY BANK, LOUISIANA CORPORATION   | 1   | \$89,600.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHOLESALE CAPITAL CORPORATION   | 1   | \$104,848.71    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLAMETTE BALLEY BANK DBA BANK OF OREGON, A CORPORATION                              | 1   | \$97,590.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC   | 1   | \$101,599.28    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILSON & MUIR BANK & TRUST COMPANY  | 1   | \$110,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK  | 1   | \$97,500.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3   | \$304,161.26    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1   | \$109,335.08    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WISCONSIN MORTGAGE CORPORATION  |              |                         |             |          |               |    |          |               |
|              | WR STARKEY MORTGAGE, L L P  | 1            | \$105,587.48            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 2            | \$217,089.06            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 116          | \$11,360,338.79         | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,412</b> | <b>\$138,628,707.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 3138MRLH2    | 1ST MARINER BANK, A BANKING CORPORATION   | 1            | \$147,725.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS                        | 1            | \$143,783.11            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST PRIORITY MORTGAGE, INC  | 1            | \$122,030.72            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 432256923 PEOPLES NATIONAL BANK, A CORPORATION  | 1            | \$124,628.06            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC  | 1            | \$140,800.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 875 TRAVIS, LLC DBA TRAVIS MORTGAGE   | 1            | \$130,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                                     | 3            | \$408,175.11            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAXY LLC DBA AUSTIN FIRST MORTGAGE  | 1            | \$127,242.27            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                            | 1            | \$143,801.61            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 6            | \$781,585.55            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING A LIMITED LIABILITY COMPANY                                      | 1            | \$112,334.26            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY                                     | 3            | \$393,610.06            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE  | 3            | \$391,114.96            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                             | 4            | \$491,786.43            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION  | 3            | \$433,312.93            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC  | 4            | \$545,215.99            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1            | \$115,825.29            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM   | 1            | \$111,845.70            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM A CALIFORNIA CORPORATION (CFL # 6038165) | 1            | \$133,470.08            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL                | 1            | \$149,783.88            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | #6038165)  |   |              |       |   |        |    |        |
|  | AKT AMERICAN CAPITAL, INC.,<br>A CALIFORNIA CORPORATION              | 1 | \$123,313.99 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ALASKA USA MORTGAGE<br>COMPANY, LLC                                  | 1 | \$123,829.16 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ALCOVA MORTGAGE A LIMITED<br>LIABILITY COMPANY                       | 1 | \$146,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ALCOVA MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                 | 1 | \$129,804.20 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                        | 4 | \$520,554.20 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ALL IN ONE MORTGAGE<br>LENDERS, LLC, A LIMITED<br>LIABILITY COMPANY  | 2 | \$265,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ALL WESTERN MORTGAGE INC<br>NMLS #14210, A NEVADA<br>CORPORATION     | 1 | \$119,819.26 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC  | 1 | \$112,263.02 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLEN TATE MORTGAGE<br>SERVICES INC                                  | 1 | \$121,037.42 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLEN TATE MORTGAGE<br>SERVICES, INC., A<br>CORPORATION              | 1 | \$123,197.24 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLIANCE FINANCIAL<br>RESOURCES, LLC, A LIMITED<br>LIABILITY COMPANY | 7 | \$917,756.51 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLIED MORTGAGE GROUP,<br>INC, A PENNSYLVANIA<br>CORPORATION         | 1 | \$124,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ALPHA MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA CORPORATION       | 1 | \$123,507.78 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMBECK MORTGAGE<br>ASSOCIATES, A CALIFORNIA<br>CORPORATION           | 1 | \$112,345.01 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA'S MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                | 1 | \$135,589.68 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA'S MORTGAGE<br>RESOURCE, INC., A LOUISIANA<br>CORPORATION     | 1 | \$133,125.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA'S MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY              | 1 | \$111,838.62 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANCSHARES<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY | 1 | \$117,600.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK, A FEDERAL<br>SAVINGS BANK                             | 1 | \$135,795.16 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2 | \$259,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC  |   |              |       |   |        |    |   |        |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                            | 1 | \$116,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                         | 1 | \$140,106.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                         | 1 | \$148,575.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                                    | 2 | \$265,075.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                                     | 1 | \$134,801.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                                       | 1 | \$119,823.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK   | 1 | \$147,677.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK   | 1 | \$113,079.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY   | 1 | \$119,419.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION                   | 1 | \$124,312.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC                             | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY | 3 | \$398,969.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2 | \$264,539.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                   | 2 | \$281,999.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 7 | \$896,572.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION                            | 1 | \$145,958.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO   | 2 | \$230,452.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |             |
|--|---|---|--------------|-------|---|--------|-------------|
|  | MORTGAGE CORP, A NV CORP  |   |              |       |   |        |             |
|  | AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$127,103.01 | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION               | 1 | \$119,645.87 | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                    | 3 | \$368,767.51 | 0.1%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERIFIRST FINANCIAL INC  | 7 | \$915,759.93 | 0.24% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERIFIRST FINANCIAL, INC   | 7 | \$932,811.25 | 0.25% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERIFIRST FINANCIAL INC  | 1 | \$128,805.61 | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERIPRO FUNDING, INC   | 2 | \$246,816.25 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERIS BANK, A CORPORATION  | 1 | \$111,500.00 | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERIS BANK A CORPORATION   | 1 | \$114,837.96 | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERIS BANK, A CORPORATION  | 1 | \$123,318.06 | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION               | 2 | \$255,618.91 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | APEX HOME LOANS, INC  | 1 | \$114,926.64 | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ARCSTONE FINANCIAL INC  | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE            | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ARK-LA-TEXAS FINANCIAL SERVICES, LLC DBA BENCHMARKMORTGAGE          | 1 | \$116,674.01 | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM                         | 1 | \$112,576.78 | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                           | 1 | \$119,754.79 | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                         | 5 | \$668,709.06 | 0.18% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION          | 1 | \$116,849.71 | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                                       | 1 | \$120,098.84 | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                      | 3 | \$374,818.17 | 0.1%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | ATLANTIS MORTGAGE CO., INC., A CORPORATION                          | 1 | \$125,333.87 | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AUSTIN BANK TEXAS NA  | 1 | \$128,250.00 | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY         | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AXIOM FINANCIAL LLC   | 2 | \$285,574.18 | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AXIOM FINANCIAL, LLC   | 4  | \$562,987.80   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC DBA<br>ROCKY MOUNTAIN                   | 1  | \$126,688.62   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK A MASSACHUSETTS<br>CORPORATION                          | 1  | \$110,066.92   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK INDEPENDENT, A<br>ALABAMA CORPORATION                   | 1  | \$133,303.32   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1  | \$115,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND A<br>CORPORATION                             | 3  | \$356,449.11   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND, A<br>CORPORATION                            | 6  | \$763,456.74   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION                  | 1  | \$124,312.48   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF UTAH   | 1  | \$145,827.86   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE<br>COMPANY, LLC                           | 4  | \$536,953.86   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARTLETT MORTGAGE INC,<br>CORPORATION                        | 1  | \$111,170.95   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                      | 3  | \$403,241.74   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1  | \$112,330.55   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION                                    | 1  | \$121,875.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION,<br>A CALIFORNIA CORPORATION       | 1  | \$136,088.18   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A<br>NATIONAL BANKING<br>ASSOCIATION      | 3  | \$361,888.72   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK A<br>FEDERAL SAVINGS BANK                  | 1  | \$133,798.18   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK, A<br>FEDERAL SAVINGS BANK                 | 1  | \$118,943.18   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV.<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC | 1  | \$124,816.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                    | 5  | \$620,105.94   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK NATIONAL<br>ASSOCIATION                          | 1  | \$111,835.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER SAVINGS BANK                                     | 1  | \$144,753.13   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE<br>CORPORATION                            | 5  | \$648,905.89   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C & F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION     | 1  | \$115,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIBER FUNDING LLC  | 12 | \$1,615,118.40 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C   | 4  | \$497,249.92   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER LLC   | 1  | \$122,615.04   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C  | 10 | \$1,345,969.05 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CAPITAL CENTER, LLC   | 8 | \$1,128,072.54 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CITY BANK   | 1 | \$122,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITALMARK BANK & TRUST<br>A CORPORATION                               | 1 | \$146,029.72   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTAR LENDING, LLC  | 1 | \$111,332.07   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTONE BANK   | 1 | \$144,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP., A<br>CALIFORNIA CORPORATION<br>(CFL # 00816186) | 1 | \$149,788.66   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAROLINA BANK   | 1 | \$129,321.59   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE<br>SERVICES LLC                                     | 1 | \$125,810.22   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE<br>SERVICES, LLC                                    | 1 | \$117,422.88   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP<br>INC  | 1 | \$135,795.16   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP,<br>INC   | 3 | \$383,231.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 3 | \$413,676.01   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING INC   | 1 | \$139,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING INC A<br>TEXAS CORPORATION                              | 1 | \$115,729.26   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING, INC., A<br>TEXAS CORPORATION                           | 1 | \$132,617.03   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL BANK, A<br>CORPORATION                                       | 1 | \$118,640.97   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL HOME MORTGAGE<br>LLC   | 1 | \$132,534.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFS MORTGAGE CORPORATION  | 1 | \$138,395.81   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER WEST NATIONAL<br>BANK   | 1 | \$127,024.75   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL<br>BANK  | 1 | \$115,825.29   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE<br>CO., INC                                       | 1 | \$114,975.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHL MORTGAGE  | 1 | \$113,172.38   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHURCHHILL MORTGAGE<br>CORPORATION                                      | 1 | \$149,250.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION                                       | 6 | \$782,088.57   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER<br>BANK, CORPORATION    | 1 | \$127,312.17   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY BANK MORTGAGE  | 1 | \$119,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE<br>SERVICES LLC A LIMITED<br>LIABILITY COMPANY      | 1 | \$123,313.99   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CITY FIRST MORTGAGE SERVICES, L.L.C, A LIMITED LIABILITY COMPANY           | 1 | \$149,788.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY          | 2 | \$252,933.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                    | 1 | \$134,796.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$131,401.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP, A CORPORATION                                    | 1 | \$115,836.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP., A CORPORATION                                   | 1 | \$127,811.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY AND SOUTHERN BANK  | 1 | \$134,805.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 3 | \$421,097.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST                                    | 1 | \$137,182.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION   | 2 | \$252,064.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                             | 1 | \$130,666.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COOSA VALLEY MORTGAGE INC  | 1 | \$143,293.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE BANK, A CORPORATION  | 3 | \$384,088.65 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE CENTER, INC   | 1 | \$115,772.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 3 | \$394,724.96 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                    | 1 | \$131,102.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                                 | 3 | \$350,442.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                             | 2 | \$261,384.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSLINE CAPITAL INC., A CORPORATION                                      | 1 | \$142,290.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUIAITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO              | 1 | \$129,958.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO                   | 1 | \$124,827.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$383,549.22 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO     |    |                |       |   |        |    |   |        |
|  | DATA MORTGAGE INC   | 2  | \$289,789.14   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE INC  | 1  | \$121,017.45   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                     | 2  | \$269,360.54   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 2  | \$231,604.91   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 1  | \$143,355.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION           | 1  | \$147,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION           | 2  | \$244,959.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                    | 1  | \$111,292.12   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOLME LOANS, INC   | 1  | \$112,031.01   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC   | 2  | \$265,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                    | 7  | \$913,165.51   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC  | 2  | \$287,566.22   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 8  | \$1,056,686.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION                   | 1  | \$125,072.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 1  | \$111,842.19   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY  | 3  | \$425,076.78   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4  | \$500,790.47   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EDWARD JONES MORTGAGE, LLC  | 12 | \$1,544,107.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELITE FINANCIAL GROUP, LLC  | 1  | \$144,196.55   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENG LENDING, A CORPORATION  | 1  | \$147,082.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 1  | \$133,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                 | 1  | \$128,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION                       | 1  | \$116,831.42   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION                                       | 1  | \$118,233.17   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4  | \$544,026.28   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |        |
|--|----|----------------|-------|---|--------|----|--------|
| EVERETT FINANCIAL INC DBA SUPREME LENDING  |    |                |       |   |        |    |        |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION                               | 1  | \$135,799.65   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION                               | 9  | \$1,199,399.23 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION                            | 1  | \$119,024.40   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION                            | 3  | \$413,528.71   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION                           | 1  | \$127,500.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                           | 13 | \$1,634,171.06 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION                          | 1  | \$124,328.47   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION                           | 1  | \$132,100.74   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| EXCHANGE NATIONAL BANK & TRUST CO ORGANIZED UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$116,175.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| F&M BANK, A BANKING CORPORATION  | 1  | \$140,642.50   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 24 | \$3,105,040.19 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| FBC MORTGAGE LLC   | 1  | \$132,886.94   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FBC MORTGAGE, LLC  | 1  | \$123,300.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 7  | \$880,176.22   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| FEDERATED MORTGAGE CORP  | 1  | \$127,811.43   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FFSI, INC., A CORPORATION  | 1  | \$127,807.21   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP   | 8  | \$1,014,430.43 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC  | 1  | \$126,800.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA                                    | 1  | \$141,050.37   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK OF DALTON   | 1  | \$124,822.32   | 0.03% | 0 | \$0.00 | NA | \$0.00 |



|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST CHOICE LOAN SERVICES, INC   | 1 | \$141,786.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION                        | 1 | \$135,808.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                         | 3 | \$415,395.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY                                     | 1 | \$137,792.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION              | 1 | \$148,061.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK  | 2 | \$228,426.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC   | 1 | \$140,488.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                       | 3 | \$418,511.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION                      | 1 | \$123,579.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 3 | \$396,021.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB   | 1 | \$139,789.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK  | 2 | \$254,121.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                           | 1 | \$122,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                          | 6 | \$843,536.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPEDENCE BANK, A MICHIGAN CORPORATION                          | 1 | \$125,810.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK   | 2 | \$259,812.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 2 | \$235,433.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNBILLE, BANK                                | 1 | \$139,789.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK USA   | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP   | 1 | \$149,774.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL  | 1 | \$111,920.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC  | 4 | \$528,791.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION               | 1 | \$137,796.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 3 | \$390,926.07 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK  | 1 | \$112,890.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF LE CENTER, ORGANIZED AND EXISTING UNDER THE LAWS OF | 1 | \$111,831.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | THE STATE OF MINNESOTA  |   |              |       |   |        |    |   |        |
|  | FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION                                   | 1 | \$138,589.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A COPORATION                                   | 1 | \$111,838.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                  | 2 | \$272,998.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                                     | 1 | \$133,398.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK   | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAE AN ARIZONA CORPORATION        | 1 | \$135,799.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC, A CORPORATION  | 1 | \$115,832.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORGAGE A FLORIDA CORPORATION      | 1 | \$143,787.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 3 | \$374,722.14 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA HOME FINANCE GROUP, LLC   | 1 | \$142,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOUNDATION FIRST BANK, A STATE CHARTERED BANK                                       | 1 | \$123,026.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION                         | 1 | \$134,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER  | 1 | \$126,848.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                      | 3 | \$380,877.42 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM FIRST FEDERAL CREDIT UNION  | 1 | \$128,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRONTIER STATE BANK   | 1 | \$139,913.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP                        | 2 | \$248,631.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC  | 3 | \$389,446.15 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                      | 1 | \$132,799.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED                                      | 1 | \$116,078.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | LIABILITY COMPANY  |   |              |       |   |        |    |        |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$143,801.60 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | GERSHMAN INVESTMENT CORP.<br>D/B/A GERSHMAN MORTGAGE                         | 3 | \$402,048.59 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC  | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP<br>CORPORATION                         | 2 | \$248,985.55 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION                        | 2 | \$276,726.30 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION, CORPORATION           | 2 | \$288,038.76 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP.<br>CORPORATION, CORPORATION           | 1 | \$146,572.79 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | GOODMORTGAGE.COM, A<br>CORPORATION   | 2 | \$239,323.63 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC<br>ISAOA, A LIMITED<br>LIABILITYCOMAPNY              | 1 | \$122,952.42 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY                   | 1 | \$137,497.14 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN FINANCIAL<br>SERVICES, INC                                     | 2 | \$265,746.75 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENPATH FUNDING, LLC   | 2 | \$282,876.94 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENWAYMORTGAGE<br>FUNDING CORPORATION A<br>CORPORATION                     | 1 | \$130,630.21 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A<br>CORPORATION                                   | 2 | \$246,198.33 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GTC MORTGAGE COMPANY INC.<br>FOR USE IN ALABAMA BY<br>GUARANTY TRUST COMPANY | 1 | \$132,689.85 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED HOME<br>MORTGAGE COMPANY INC A<br>NEW YORK CORPORATION            | 1 | \$122,323.50 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED HOME<br>MORTGAGE COMPANY, INC., A<br>NEW YORKCORPORATION          | 1 | \$149,788.66 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE INC A<br>DELAWARE CORPORATION                                | 1 | \$124,553.16 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC, A<br>DELAWAREE CORPORATION                             | 1 | \$120,618.06 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                             | 2 | \$277,939.93 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GUARANTEED RATE, INC., A DELWARE CORPORATION                                       | 1 | \$117,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BOND BANK NA  | 1 | \$145,024.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1 | \$112,908.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GVC MORTGAGE INC   | 1 | \$130,861.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC   | 1 | \$144,530.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                  | 3 | \$355,565.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 3 | \$381,348.86 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANA FINANCIAL INC A CALIFORNIA CORPORATION  | 1 | \$132,554.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE LLC  | 1 | \$118,142.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGH POINT MORTGAGE CORPORATION  | 1 | \$117,023.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FIRST MORTGAGE LLC  | 1 | \$119,645.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION   | 2 | \$255,635.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC  | 5 | \$610,215.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEMIBANC, NA   | 1 | \$139,677.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORP                         | 1 | \$140,188.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION                 | 2 | \$278,584.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC   | 2 | \$262,894.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698                                 | 2 | \$232,049.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP                 | 1 | \$139,793.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP OF GEORGIA      | 1 | \$120,443.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC. DBA FOUNDATION FINANCIAL                      | 1 | \$119,326.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| GROUP  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698         | 1 | \$147,781.97   | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC                                  | 4 | \$512,231.16   | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE        | 2 | \$267,100.22   | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES      | 2 | \$252,874.44   | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION              | 1 | \$141,552.16   | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION              | 9 | \$1,185,822.06 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP                                     | 5 | \$667,497.18   | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$115,729.26   | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY                                 | 1 | \$123,821.34   | 0.03% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP  | 1 | \$126,808.72   | 0.03% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC., D/B/A RESIDENCE LENDING   | 1 | \$131,625.80   | 0.03% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION         | 1 | \$116,339.49   | 0.03% | 0 | \$0.00 | NA | 0 |
| HUNTINGDON VALLEY BANK                                     | 1 | \$144,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                 | 1 | \$131,056.64   | 0.03% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                                | 1 | \$114,950.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION        | 2 | \$235,350.53   | 0.06% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION       | 3 | \$410,920.84   | 0.11% | 0 | \$0.00 | NA | 0 |
| IMORTGAGE.COM, INC   | 1 | \$132,784.40   | 0.04% | 0 | \$0.00 | NA | 0 |
| INDEPENDENCE NATIONAL BANK                                 | 1 | \$122,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC                                      | 1 | \$123,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC                                      | 2 | \$274,512.65   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$139,670.77   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |             |
|--|---|----|----------------|-------|---|--------|-------------|
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION        |    |                |       |   |        |             |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                 | 1  | \$141,103.25   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | INTEGRITY MORTGAGE AND FINANCIAL CORPORATION A COLORADO CORPORATION | 1  | \$136,962.28   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | INTERBANK MORTGAGE COMPANY  | 17 | \$2,228,647.88 | 0.59% | 0 | \$0.00 | NA 0 \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                   | 1  | \$148,800.00   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION                        | 1  | \$127,000.00   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK                  | 1  | \$116,000.00   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | JFK FINANCIAL INC., A CORPORATION                                   | 2  | \$261,583.80   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | JLB CORPORATION DBA GOLD OAK LENDING, A MISSOURI CORPORATION        | 1  | \$129,754.20   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                              | 1  | \$147,781.97   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION      | 9  | \$1,150,616.89 | 0.31% | 0 | \$0.00 | NA 0 \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION      | 1  | \$124,769.97   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                       | 1  | \$110,693.61   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY   | 1  | \$131,855.46   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                 | 2  | \$228,227.70   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION                | 1  | \$129,488.92   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | KENTUCKY NEIGHBORHOOD BANK  | 1  | \$111,835.00   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | KEY MORTGAGE SERVICES INC   | 1  | \$117,822.27   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | KEY MORTGAGE SERVICES, INC  | 1  | \$131,250.00   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | LAND OF OZ INC DBA AFFORDABLE INTEREST MORTGAGE                     | 1  | \$130,807.01   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  |   | 2  | \$236,800.00   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |

|  |   |   |              |       |   |        |             |
|--|---|---|--------------|-------|---|--------|-------------|
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY        |   |              |       |   |        |             |
|  | LEADERONE FINANCIAL CORP, ISAOA                                       | 1 | \$138,545.60 | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                       | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                        | 4 | \$532,418.14 | 0.14% | 0 | \$0.00 | NA 0 \$0.00 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                  | 4 | \$525,813.64 | 0.14% | 0 | \$0.00 | NA 0 \$0.00 |
|  | LEGACYTEXAS BANK  | 1 | \$115,496.93 | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                  | 5 | \$694,955.67 | 0.18% | 0 | \$0.00 | NA 0 \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL            | 1 | \$129,435.21 | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP       | 1 | \$141,786.13 | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                     | 2 | \$254,912.84 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$133,802.59 | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | LIBERTY MORTGAGE COMPANY INC A CORPORATION                            | 1 | \$115,829.10 | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION                     | 1 | \$119,819.26 | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)      | 2 | \$282,592.70 | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION         | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | M&T BANK  | 3 | \$411,591.69 | 0.11% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                           | 1 | \$114,426.07 | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MANN MORTGAGE LLC DBA MORTGAGE WEST                                   | 1 | \$132,804.07 | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS                            | 1 | \$113,881.99 | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MANN MORTGAGE, LLC DBA MORTGAGE DESIGN                                | 1 | \$124,806.54 | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$129,404.80 | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                                   | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCAUGHAN MORTGAGE COMPANY, INC  | 1 | \$134,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 1 | \$149,779.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                               | 1 | \$147,382.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 1 | \$143,256.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 4 | \$512,944.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY LLC   | 1 | \$149,779.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC  | 2 | \$283,040.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                              | 1 | \$128,555.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)              | 1 | \$149,667.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1 | \$144,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC   | 1 | \$149,774.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION       | 1 | \$140,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION  | 1 | \$134,202.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$113,828.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                    | 1 | \$136,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORTION                                     | 1 | \$134,425.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                  | 1  | \$117,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA BANK, A CORPORATION  | 1  | \$143,450.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION           | 1  | \$112,330.55   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION  | 5  | \$662,867.31   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE INC. F/K/A/ SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1  | \$115,825.29   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID NATIONAL MORTGAGE CORPORATION  | 1  | \$143,565.54   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY              | 1  | \$125,963.87   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC  | 5  | \$647,899.19   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONAGHAN MORTGAGE  | 1  | \$145,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK   | 1  | \$111,835.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK A CORPORATION   | 1  | \$112,341.49   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK A CORPORATION   | 1  | \$146,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK, A CORPORATION  | 1  | \$149,779.02   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONROE BANK AND TRUST  | 1  | \$141,111.15   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INC   | 14 | \$1,795,452.54 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS                            | 1  | \$118,750.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS                                      | 1  | \$121,317.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS                                     | 1  | \$138,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP                                       | 1  | \$117,572.64   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 2  | \$249,623.46   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1, INC  | 1  | \$123,219.13   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1, INCORPORATED   | 2  | \$251,855.05   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC   | 1  | \$129,005.40   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 1  | \$147,700.78   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$397,493.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |             |
|--|---|----|----------------|-------|---|--------|-------------|
|  | MORTGAGE CAPITAL ASSOCIATES INC                               |    |                |       |   |        |             |
|  | MORTGAGE CAPITAL PARTNERS, INC                                | 1  | \$111,451.89   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY       | 1  | \$124,248.28   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY     | 3  | \$384,807.38   | 0.1%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                      | 8  | \$1,024,421.07 | 0.27% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC                              | 1  | \$145,385.50   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 2  | \$232,852.64   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MORTGAGE MASTER, INC  | 1  | \$143,783.11   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MORTGAGE NETWORK INC  | 1  | \$125,754.77   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MORTGAGE NETWORK, INC   | 3  | \$385,441.55   | 0.1%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | MORTGAGE NETWORK, INC   | 1  | \$123,123.17   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MORTGAGE SERVICES I II, LLC                                   | 1  | \$114,138.96   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MORTGAGE SERVICES III   | 1  | \$136,307.67   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MORTGAGE SERVICES III LLC                                     | 6  | \$771,804.21   | 0.2%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | MORTGAGE SERVICES III, INC                                    | 1  | \$111,845.70   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                    | 11 | \$1,379,998.53 | 0.37% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MORTGAGE SUPPLIERS INC., A KENTUCKY CORP                      | 1  | \$143,783.11   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MORTON COMMUNITY BANK, BANKING COROPORATION                   | 1  | \$111,830.51   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MORTON COMMUNITY BANK, BANKING CORPORATION                    | 1  | \$144,553.87   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION     | 1  | \$122,090.84   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MOUNTAIN WEST FINANCIAL INC                                   | 1  | \$134,457.83   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 2  | \$256,223.68   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | NANTAHALA BANK & TRUST COMPANY                                | 1  | \$115,200.00   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | NATIONAL PENN BANK  | 1  | \$147,064.70   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                  | 1  | \$141,386.73   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | NE MOVES MORTGAGE, LLC  | 1  | \$129,208.99   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                           | 1  | \$129,804.20   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | NETWORK CAPITAL FUNDING                                       | 1  | \$129,055.33   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION, A CORPORATION                                       |   |              |       |   |        |    |   |        |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION        | 1 | \$142,294.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING LP   | 1 | \$132,200.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING LP DBA UNITED LENDING LLC                        | 1 | \$138,200.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$132,789.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP. DBA UNITED LENDING, LLC                     | 1 | \$148,276.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE LLC  | 4 | \$567,314.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                                       | 7 | \$892,346.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY             | 5 | \$622,701.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$122,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFM, INC., A MARYLAND CORPORATION                                | 1 | \$112,050.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFTN, INC. DBA PREMIER NATIONWIDE LENDING                        | 1 | \$118,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOLA LENDING GROUP LLC   | 1 | \$125,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMANY                | 1 | \$147,777.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY               | 1 | \$125,410.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY             | 3 | \$372,646.89 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                 | 1 | \$136,787.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES                               | 1 | \$134,696.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS  | 1 | \$133,099.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK, A BANKING CORPORATION                    | 1 | \$137,343.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION              | 1 | \$141,295.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION            | 2 | \$283,658.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FIANANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$112,799.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                  | 15 | \$2,005,929.48 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING  | 2  | \$252,996.14   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN, INC  | 1  | \$114,838.77   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1  | \$111,209.31   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 6  | \$765,935.22   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN,INC.DBA PREMIER NATIONWIDE LENDING  | 1  | \$116,823.78   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                | 1  | \$116,627.93   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCMBC, INC., A CALIFORNIA CORPORATION  | 2  | \$267,601.23   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 1  | \$131,814.01   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD POINT MORTGAGE, LLC, AN LLC  | 1  | \$139,988.84   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1  | \$137,710.01   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKER, A CALIFORNIA CORPORATION                 | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 2  | \$286,214.10   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC CITY BANK  | 1  | \$149,783.88   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY           | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK   | 2  | \$268,415.05   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION   | 1  | \$127,131.99   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION                 | 1  | \$136,835.91   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY                  | 1  | \$125,810.22   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARISION FUNDING, A                         | 1  | \$121,420.86   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | CALIFORNIA LIMITED LIABILITY COMPANY   |   |              |       |   |        |    |        |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 7 | \$926,611.50 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY  | 1 | \$144,786.39 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION   | 3 | \$386,468.25 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                          | 1 | \$136,020.13 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 3 | \$417,674.15 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                                | 2 | \$247,818.80 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 3 | \$396,900.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE INC CALIFORNIA CORPORATION                                      | 1 | \$112,330.55 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC  | 3 | \$406,927.35 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC   | 1 | \$131,801.18 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION  | 1 | \$114,852.44 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PATRIOT ONE MORTGAGE BANKERS, LLC  | 1 | \$141,286.88 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLE'S MORTGAGE COMPANY, AN ARIZONA CORPORATION  | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 1 | \$130,410.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 2 | \$258,694.67 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION  | 1 | \$110,400.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION  | 4 | \$505,039.39 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 6 | \$719,146.20 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION                     | 2  | \$240,171.01   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                                     | 1  | \$145,979.81   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 1  | \$135,408.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE INC AN ILLINOIS CORPORATION                                | 1  | \$143,787.86   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS LLC   | 1  | \$113,335.75   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                         | 1  | \$142,185.52   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                      | 1  | \$142,195.21   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILAVELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                      | 1  | \$126,808.72   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHL3, LLC, DBA POLYGON HOME LOANS  | 1  | \$116,520.12   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION                  | 1  | \$145,605.36   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK  | 1  | \$125,518.46   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                    | 10 | \$1,289,146.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION           | 1  | \$123,813.24   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 2  | \$283,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                     | 1  | \$134,601.60   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE NATIONAL BANK A STATE CHARTERED TENNESSEEBANK                   | 1  | \$119,653.62   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$136,844.95   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION              | 1  | \$145,285.65   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC A ALABAMA CORPORATION                              | 3  | \$385,123.46   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION                             | 1  | \$128,800.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$401,603.57   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |             |
|--|---|----|----------------|-------|---|--------|-------------|
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION            |    |                |       |   |        |             |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION            | 5  | \$649,154.38   | 0.17% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PLAZA HOME MORTGAGE INC                                   | 6  | \$714,532.06   | 0.19% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                 | 3  | \$436,550.97   | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
|  | POLARIS HOME FUNDING C ORP A FLORIDA CORPORATION          | 1  | \$129,600.00   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | POLARIS HOME FUNDING CORP                                 | 1  | \$127,727.33   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORP                  | 1  | \$114,327.54   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION           | 1  | \$127,807.21   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION          | 1  | \$143,650.00   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION         | 1  | \$134,796.67   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY    | 1  | \$144,681.76   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE       | 1  | \$139,491.00   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PREMIER HOME MORTGAGE INC                                 | 1  | \$114,834.30   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PREMIER HOME MORTGAGE INC A CORPORATION                   | 3  | \$392,633.18   | 0.1%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                  | 1  | \$143,593.50   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                | 2  | \$277,985.43   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION             | 2  | \$262,926.37   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PRESIDENTIAL BANK FSB                                     | 1  | \$143,565.54   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PRESIDENTIAL BANK, FSB                                    | 2  | \$246,961.62   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                               | 1  | \$143,734.59   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                          | 1  | \$149,779.02   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                          | 3  | \$411,611.51   | 0.11% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                         | 14 | \$1,808,424.59 | 0.48% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1  | \$110,200.00   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                     | 18 | \$2,399,278.13 | 0.64% | 0 | \$0.00 | NA 0 \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PRIMESOURCE MORTGAGE, INC                                | 5 | \$618,232.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                           | 1 | \$137,392.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRMI INC   | 1 | \$124,825.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC                           | 4 | \$503,000.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                          | 6 | \$803,116.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                              | 2 | \$259,038.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK F S B                             | 1 | \$110,312.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK FSB                               | 1 | \$116,078.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                      | 1 | \$126,255.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                     | 3 | \$386,589.27 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUONTIC BANK, FSB  | 1 | \$121,820.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING INC  | 1 | \$111,339.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING, INC   | 4 | \$480,986.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RATE ONE, INC., THE MORTGAGE PEOPLE                      | 1 | \$142,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE FUNDING CORPORATION                          | 1 | \$125,042.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED ROCK MORTGAGE & LENDING LLC                          | 1 | \$149,399.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                             | 1 | \$141,979.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC                               | 1 | \$135,618.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY   | 2 | \$284,361.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY  | 3 | \$377,627.63 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC A LIMITE LIABILITY COMPANY  | 1 | \$116,555.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$119,834.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                         | 7 | \$966,063.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                        | 1 | \$138,795.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                               | 1 | \$138,842.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$148,276.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |             |
|--|---|---|--------------|-------|---|--------|-------------|
|  | RESIDENTIAL FINANCE CORPORATION   |   |              |       |   |        |             |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION   | 3 | \$407,889.09 | 0.11% | 0 | \$0.00 | NA 0 \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 5 | \$616,360.67 | 0.16% | 0 | \$0.00 | NA 0 \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION   | 1 | \$147,104.83 | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY  | 1 | \$123,567.69 | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC  | 2 | \$264,845.17 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY  | 1 | \$125,619.85 | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                               | 1 | \$127,807.21 | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | RESMAC INC. , A CORPORATION   | 1 | \$147,791.47 | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | RESMAC INC., A CORPORATION  | 3 | \$422,692.43 | 0.11% | 0 | \$0.00 | NA 0 \$0.00 |
|  | RESOURCE LENDER, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION   | 1 | \$117,750.00 | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | RESOURCE LENDERS, INC, A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION  | 1 | \$141,452.63 | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION   | 2 | \$248,150.03 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION  | 3 | \$401,940.05 | 0.11% | 0 | \$0.00 | NA 0 \$0.00 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$138,558.84 | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION  | 1 | \$140,837.56 | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION   | 1 | \$149,774.08 | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 1 | \$137,337.84 | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| RMC VANGUARD MORTGAGE CORPORATION                                      | 1 | \$144,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY    | 1 | \$148,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION                          | 1 | \$132,799.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 5 | \$617,498.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION                      | 1 | \$123,022.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 1 | \$119,834.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                      | 1 | \$131,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                     | 2 | \$270,027.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$129,593.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                            | 1 | \$136,129.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1 | \$129,804.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCBT   | 1 | \$114,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                          | 2 | \$256,241.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEACOAST NATIONAL BANK   | 2 | \$270,037.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                       | 2 | \$265,333.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC   | 3 | \$404,718.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION                                  | 1 | \$116,074.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION                  | 1 | \$144,686.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                                  | 1 | \$132,585.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY                                     | 1 | \$144,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                 | 5 | \$646,408.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION  | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 1 | \$113,656.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION  | 1 | \$111,662.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC L.P   | 1 | \$118,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                                     | 1 | \$129,217.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | \$112,829.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC  | 2 | \$269,832.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                                   | 1 | \$136,357.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC   | 4 | \$527,309.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS 1788                      | 1 | \$139,784.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION                                | 4 | \$554,587.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION                                | 1 | \$116,827.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC   | 1 | \$125,020.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMONICH CORPORATION   | 3 | \$389,525.65 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE, INC  | 1 | \$143,348.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP   | 1 | \$136,294.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION  | 1 | \$114,837.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC  | 3 | \$396,231.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHSIDE BANK   | 1 | \$148,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST BANK   | 2 | \$281,613.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRITBANK A CORPORATION   | 2 | \$264,460.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRITBANK, A CORPORATION  | 1 | \$143,669.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STELLARONE BANK A CORPORATION  | 1 | \$137,456.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$146,043.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | STELLARONE BANK, A CORPORATION  |   |              |       |   |        |    |   |        |
|  | STERLING NATIONAL BANK  | 1 | \$129,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STIFEL BANK & TRUST   | 1 | \$129,607.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                                 | 2 | \$266,801.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION   | 2 | \$273,325.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$133,548.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE INC   | 3 | \$397,551.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC  | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBANK MORTGAGE, INC   | 1 | \$114,351.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION                        | 1 | \$145,135.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION                      | 5 | \$647,009.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK   | 1 | \$114,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                            | 3 | \$415,338.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC., A COPORATION  | 1 | \$137,159.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC., A CORPORATION   | 4 | \$519,375.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT HOME MORTGAGE, LLC   | 1 | \$128,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC  | 1 | \$149,793.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                           | 1 | \$149,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                  | 7 | \$934,280.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                                | 1 | \$123,313.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                             | 2 | \$245,613.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY               | 2 | \$252,393.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                         | 1 | \$147,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP   | 7 | \$905,129.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION                   | 3 | \$394,553.33 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COASTAL BANK A GEORGIA BANKING CORPORATION  | 1 | \$128,410.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION                            | 1 | \$147,781.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING COMPANY, INC  | 1 | \$111,842.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE  | 1 | \$126,609.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE  | 2 | \$283,253.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC. , A CORPORATION   | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION  | 1 | \$139,885.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                                      | 1 | \$113,828.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE WIEBE GROUP LLC DBA FIRST MORTGAGE SOLUTIONS A MISSOURI LIMITED LIABILITY COMPANY   | 1 | \$130,114.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE WIEBE GROUP, LLC DBA FIRST MORTGAGE SOLUTIONS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$110,240.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC  | 1 | \$119,819.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TJC MORTGAGE INC  | 1 | \$135,795.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)                         | 1 | \$127,727.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION   | 1 | \$147,541.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP  | 2 | \$277,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE                           | 1 | \$143,801.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION, A TEXAS CORPORATION   | 1 | \$134,760.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION BANK OF MENA, A CORPORATION   | 1 | \$136,993.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE COMPANY, A CORPORATION   | 1 | \$142,106.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | UNION MORTGAGE GROUP INC   | 1 | \$134,218.86   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC  | 5 | \$620,867.44   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO   | 9 | \$1,139,292.89 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY                         | 1 | \$113,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                                     | 3 | \$424,944.47   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE COMPANY  | 1 | \$138,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                          | 5 | \$639,536.40   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC  | 1 | \$120,351.58   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY    | 1 | \$126,824.59   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 2 | \$265,532.31   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPOPATION  | 1 | \$147,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 1 | \$120,433.85   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK  | 2 | \$265,779.02   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC   | 1 | \$112,769.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, INC  | 1 | \$134,202.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1 | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$137,294.01   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USA DIRECT FUNDING, A CORPORATION  | 1 | \$125,731.79   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC   | 6 | \$742,286.98   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AN ILLINOIS CORPORATION  | 1 | \$133,187.08   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$127,324.34   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$149,547.45   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |       |                  |        |   |        |             |
|--|--|-------|------------------|--------|---|--------|-------------|
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY CO   |       |                  |        |   |        |             |
|  | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK  | 1     | \$123,478.04     | 0.03%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION  | 5     | \$625,242.10     | 0.17%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | VERITAS FUNDING LLC  | 3     | \$367,711.66     | 0.1%   | 0 | \$0.00 | NA 0 \$0.00 |
|  | VICTORIAN FINANCE, LLC   | 2     | \$267,849.34     | 0.07%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | VILLAGE BANK MORTGAGE CORPORATION  | 1     | \$120,293.04     | 0.03%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | VITEK REAL ESTATE IDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CA CORP                 | 2     | \$225,200.83     | 0.06%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION   | 2     | \$284,570.75     | 0.08%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 3     | \$399,402.24     | 0.11%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | WALLICK & VOLK, INC  | 1     | \$116,830.00     | 0.03%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | WALLICK AND VOLK, INC  | 5     | \$678,455.89     | 0.18%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 1     | \$121,079.16     | 0.03%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY                                       | 1     | \$122,839.70     | 0.03%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                      | 1     | \$126,743.93     | 0.03%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | WELCOME HOME LOANS, INC  | 1     | \$144,000.00     | 0.04%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | WELLS FARGO BANK, N.A  | 1,249 | \$162,108,396.36 | 43.03% | 0 | \$0.00 | NA 0 \$0.00 |
|  | WEST TOWN SAVINGS BANK, A STATE BANK   | 2     | \$256,213.79     | 0.07%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION                               | 2     | \$278,625.00     | 0.07%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | WESTSTAR MORTGAGE, INC   | 1     | \$145,070.61     | 0.04%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | WHITNEY BANK, LOUISIANA CORPORATION  | 4     | \$501,255.68     | 0.13%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | WILLAMETTE VALLEY BANK OF OREGON, A CORPORATION  | 1     | \$112,500.00     | 0.03%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                          | 3     | \$410,629.12     | 0.11%  | 0 | \$0.00 | NA 0 \$0.00 |
|  |  | 1     | \$114,577.16     | 0.03%  | 0 | \$0.00 | NA 0 \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WILLIAM RAVIES MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                |              |                         |             |          |               |    |          |               |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 3            | \$404,989.90            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1            | \$146,003.31            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1            | \$139,789.14            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  | 2            | \$250,604.99            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK    | 1            | \$138,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC., A CORPORATION   | 1            | \$112,229.81            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P   | 5            | \$664,437.31            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 249          | \$32,707,190.10         | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,894</b> | <b>\$376,716,287.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MRLJ8    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                     | 1            | \$166,769.92            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 1            | \$172,661.79            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION   | 2            | \$345,411.73            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION                         | 1            | \$155,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL INC, A CA CORP  | 1            | \$164,756.92            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION   | 1            | \$159,527.82            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                   | 1            | \$151,799.84            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                             | 1            | \$171,763.03            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA                                    | 1            | \$150,996.33            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | CORPORATION  |   |              |       |   |        |    |        |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                                       | 1 | \$160,762.82 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN LENDING SOLUTIONS, LLC  | 1 | \$161,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,756.92 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP                                  | 1 | \$160,807.97 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVEADA CORPORATION                            | 1 | \$170,748.08 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVEDA CORPORATION                             | 1 | \$159,764.29 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION                               | 1 | \$164,557.22 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICANWEST BANK, A CORPORATION   | 1 | \$167,271.39 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICANWEST BANK. A CORPORATION   | 1 | \$154,850.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL INC   | 2 | \$322,274.52 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC  | 5 | \$811,940.55 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                                      | 1 | \$159,364.88 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING  | 1 | \$153,673.28 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$159,769.47 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF ENGLAND CORPORATION  | 1 | \$168,751.03 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION   | 3 | \$483,820.45 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                             | 1 | \$169,772.50 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BERKSHIRE BANK   | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION                            | 1 | \$164,578.01 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK  | 1 | \$159,784.47 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$163,784.04 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$154,621.88 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |   |              |       |   |        |    |        |
|--|---|--------------|-------|---|--------|----|--------|
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY               |   |              |       |   |        |    |        |
| CALI-LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION                       | 1 | \$154,750.33 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| CALIBER FUNDING LLC  | 1 | \$163,567.68 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION                     | 1 | \$157,273.07 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| CAPITAL CITY BANK  | 1 | \$151,776.07 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL # 00815186                   | 1 | \$171,746.61 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| CARROLLTON MORTGAGE SERVICES ADIVISION OF CARROLLTON BANK A MARYLAND CORPORATION | 1 | \$156,287.40 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| CASON HOME LOANS   | 1 | \$154,007.78 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| CATALYST LENDING, INC. , A COLORADO CORPORATION                                  | 2 | \$322,151.37 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| CENTENNIAL BANK, A CORPORATION   | 1 | \$157,900.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION   | 1 | \$163,274.74 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                     | 2 | \$306,702.19 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY                | 1 | \$153,692.69 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1 | \$162,624.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY       | 3 | \$474,492.98 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| COLORADO MORTGAGE ALLIANCE, LLC  | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| CORNERSTONE MORTGAGE, INC  | 2 | \$313,405.50 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC, A CORPORATION  | 1 | \$158,970.62 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC. , A CORPORATION                                      | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                                   | 1 | \$161,262.08 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| DAMASCUS COMMUNITY BANK, A MARYLAND BANK CORPORATION                             | 1 | \$157,581.19 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO          | 1 | \$166,260.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION       | 1 | \$159,764.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                          | 1 | \$172,162.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEW MORTGAGE LLC   | 1 | \$174,259.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION                | 1 | \$165,801.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EDWARD JONES MORTGAGE, LLC   | 4 | \$635,538.52 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION  | 2 | \$342,782.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TX CORP                  | 1 | \$161,033.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION       | 1 | \$165,690.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXECUTIVE FINANCIAL SERVICES CO., INC                                  | 1 | \$164,767.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION  | 1 | \$168,780.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDANT MORTGAGE CORPORATION                               | 1 | \$151,790.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1 | \$161,162.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$153,278.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$167,525.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP   | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                        | 1 | \$151,580.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                      | 2 | \$325,990.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                          | 1 | \$172,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST                              | 1 | \$161,262.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |             |
|--|---|---|--------------|-------|---|--------|-------------|
|  | HOME MORTGAGE SERVICES, CORPORATION                               |   |              |       |   |        |             |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$155,794.57 | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FIRST HOPE MORTGAGES INC A CORPORATION                            | 1 | \$169,771.01 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                      | 1 | \$170,748.08 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1 | \$157,267.97 | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                | 1 | \$170,748.08 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION        | 1 | \$169,000.00 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FRANKLIN LOAN CENTER  | 1 | \$166,005.08 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FUNDING RRSOURCES MORTGAGE CORPORATION                            | 1 | \$157,267.97 | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC  | 1 | \$163,259.13 | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 2 | \$333,744.81 | 0.25% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP            | 1 | \$169,649.56 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                         | 1 | \$152,774.60 | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                    | 1 | \$167,169.37 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION       | 1 | \$163,758.39 | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$170,748.08 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$164,961.98 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P                                   | 1 | \$172,745.14 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GREER STATE BANK  | 1 | \$174,020.25 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK      | 3 | \$498,095.15 | 0.38% | 0 | \$0.00 | NA 0 \$0.00 |
|  | GUARANTEED RATE INC   | 1 | \$154,771.65 | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GUARANTEED RATE INC A DELAWARE CORPORATION  | 1 | \$159,047.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, A DELAWARE CORPORATION   | 1 | \$159,813.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                       | 1 | \$157,352.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$167,768.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANAH FINANCIAL INC., A CALIFORNIA CORPORATION                                      | 1 | \$168,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION                                      | 1 | \$156,783.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION  | 1 | \$158,441.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC   | 3 | \$490,652.92 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC   | 2 | \$334,206.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP                  | 2 | \$322,604.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 1 | \$160,768.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                                 | 1 | \$161,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                                 | 1 | \$159,774.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                                       | 2 | \$335,748.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION   | 1 | \$170,411.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY                           | 1 | \$172,245.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK  | 1 | \$157,767.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON CREDIT UNION, CORPORATION   | 1 | \$151,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOUSE OF FINANCE INC A HAWAII CORPORATION   | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC., D/B/A RESIDENCE LENDING                            | 1 | \$156,239.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION    | 2 | \$305,651.22   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC                       | 1 | \$159,774.56   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC                                   | 3 | \$499,178.30   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION                     | 1 | \$163,704.15   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                 | 1 | \$165,356.04   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY                              | 7 | \$1,135,274.89 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                        | 1 | \$154,850.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE INC                         | 1 | \$158,985.56   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC                          | 1 | \$174,143.08   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION    | 1 | \$153,213.62   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$155,224.84   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY GROUP LENDING INC A WASHINGTON CORPORATION       | 1 | \$174,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION   | 1 | \$159,351.06   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION    | 3 | \$494,837.71   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                    | 1 | \$156,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION       | 1 | \$151,776.07   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK             | 1 | \$167,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK           | 1 | \$168,552.75   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANHATTAN BANK  | 1 | \$169,755.06   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC                                      | 1 | \$153,293.24   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION     | 1 | \$163,758.39   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION      | 1 | \$174,742.19   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK  | 1 | \$171,746.61   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$163,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                       |   |              |       |   |        |    |   |        |
|  | MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION       | 1 | \$156,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$166,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION  | 1 | \$170,495.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK A CORPORATION   | 1 | \$154,453.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 1 | \$168,701.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC   | 1 | \$161,408.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC   | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 2 | \$312,793.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC   | 3 | \$476,279.05 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 4 | \$655,605.33 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III LLC  | 1 | \$171,752.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 5 | \$799,253.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1 | \$153,048.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 1 | \$164,656.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$172,256.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                       | 1 | \$159,779.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION                        | 1 | \$153,528.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$164,257.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$162,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFM, INC. A MARYLAND CORP  | 1 | \$169,150.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1 | \$172,262.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOLA LENDING GROUP LLC   | 2 | \$312,538.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$168,262.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                            | 2 | \$322,672.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$472,566.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |             |
|--|---|---|--------------|-------|---|--------|-------------|
|  | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION                                   |   |              |       |   |        |             |
|  | NTFN INC DBA NAITONWIDE<br>LENDING  | 1 | \$169,765.78 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
|  | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING  | 2 | \$303,347.44 | 0.23% | 0 | \$0.00 | NA 0 \$0.00 |
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING  | 3 | \$488,820.61 | 0.37% | 0 | \$0.00 | NA 0 \$0.00 |
|  | NTFN, INC., DBA PREMIER<br>NATIONWIDE LENDING   | 1 | \$166,270.61 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
|  | OAK MORTGAGE COMPANY<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY                                  | 1 | \$150,796.60 | 0.11% | 0 | \$0.00 | NA 0 \$0.00 |
|  | OCMBC, INC., A CALIFORNIA<br>CORPORATION  | 1 | \$166,040.41 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ON Q FINANCIAL, INC   | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE, LLC, AN OREGON<br>LIMITED LIABILITY COMPANY                            | 2 | \$321,115.28 | 0.24% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PACIFIC TRUST BANK DBA<br>LENDERS DIRECT A<br>CALIFORNIA CORPORATION                                    | 1 | \$160,036.73 | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PACIFIC TRUST BANK DBA<br>LENDERS DIRECT, A<br>CALIFORNIA CORPORATION                                   | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION                | 1 | \$164,756.92 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC<br>D/B/A CLEARVISION FUNDING,<br>A CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1 | \$169,749.56 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC<br>D/B/A CLEARVISION FUNDING A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY  | 1 | \$159,764.29 | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY                         | 1 | \$155,470.62 | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION                                | 1 | \$167,064.27 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION                                | 1 | \$153,900.00 | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC  | 1 | \$158,780.94 | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |



|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| PEOPLES MORTGAGE COMPANY<br>AN ARIZONA CORPORATION                | 2 | \$303,481.06   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE<br>CORPORATION, A COLORADO<br>CORPORATION        | 1 | \$169,999.19   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A<br>CORPORATION                           | 1 | \$174,364.81   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS LLC DBA<br>FIRST CAPITAL                           | 1 | \$161,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA<br>FIRST CAPITAL                          | 1 | \$163,758.39   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES               | 1 | \$158,900.79   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY               | 1 | \$165,771.30   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION                          | 7 | \$1,134,951.60 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP<br>INC., A COLORADO<br>CORPORATION        | 1 | \$159,764.29   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC  | 1 | \$152,013.49   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE INC   | 1 | \$164,657.07   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC , A<br>ALABAMA CORPORATION                 | 1 | \$171,696.69   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC   | 1 | \$157,050.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL,<br>A FLORIDA CORPORATION                | 1 | \$155,770.18   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP., A<br>NEW YORK CORPORATION                 | 1 | \$157,932.53   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB  | 1 | \$169,271.68   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                              | 6 | \$890,146.17   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                          | 2 | \$311,810.53   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC   | 1 | \$153,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED<br>FINANCIAL GROUP INC A<br>CORPORATION | 1 | \$173,044.40   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE<br>VENTURES LLC                                 | 2 | \$336,031.08   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY MORTGAGE<br>COMPANY                                    | 1 | \$156,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK,<br>F.S.B                                  | 1 | \$153,405.84   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK A FEDERAL<br>SAVINGS BANK                            | 1 | \$155,575.52   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE RABBIT HOME LOANS, A<br>CALIFORNIA CORPORATION               | 1 | \$170,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| RELIANCE FIRST CAPITAL LLC<br>A LIMITED LIABILITY<br>COMPANY   | 2 | \$315,267.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC,<br>A LIMITED LIABILITY<br>COMPANY  | 2 | \$322,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME<br>LOANS LLC  | 2 | \$331,129.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE<br>CORPORATION A CORPORATION   | 1 | \$154,626.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION   | 1 | \$172,482.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC  | 1 | \$167,019.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC INC., A CORPORATION   | 2 | \$332,664.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCES LENDERS, INC   | 1 | \$151,795.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RFC MORTGAGE, A<br>CORPORATION   | 1 | \$155,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A<br>CALIFORNIA CORPORATION   | 2 | \$316,509.22 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY HOME MORTGAGE<br>LLC  | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE<br>FUNDING CORPORATION   | 1 | \$171,746.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY   | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION  | 3 | \$494,338.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION  | 1 | \$168,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEMPER HOME LOANS, INC. , A<br>RHODE ISLAND CORPORATION  | 1 | \$171,503.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTE MORTGAGE INC   | 1 | \$174,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIDUS FINANCIAL LLC DBA<br>FIRST MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA LIMITED LIABILITY<br>COMPANY | 1 | \$151,925.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION   | 1 | \$166,599.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC., A CALIFORNIA<br>CORPORATION                                      | 1 | \$156,875.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMONICH CORPORATION   | 1 | \$151,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$161,990.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1 | \$166,158.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST BANK  | 1 | \$154,313.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                 | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING NATIONAL BANK  | 1 | \$157,767.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK   | 1 | \$172,805.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION   | 1 | \$153,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION                                    | 2 | \$310,437.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC., A CORPORATION   | 2 | \$319,235.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                             | 1 | \$153,475.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK                                     | 1 | \$165,770.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE  | 1 | \$170,359.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY                         | 1 | \$165,511.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING COMPANY. INC  | 1 | \$156,534.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE  | 1 | \$158,965.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNEBANK MORTGAE, A CORPORATION  | 1 | \$159,764.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE                             | 1 | \$151,776.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP INC  | 1 | \$174,342.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP INC  | 1 | \$155,352.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC   | 4 | \$655,082.97 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO  | 4 | \$658,657.05 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 1 | \$159,679.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P MORTGAGE, INC   | 1 | \$151,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY BANK AN ILLINOIS CORPORATION  | 1          | \$161,751.35            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 1          | \$156,861.23            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION  | 3          | \$483,549.77            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1          | \$173,344.25            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE, A CALIFORNIA CORPORATION     | 1          | \$159,764.29            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VN MORTGAGE & REALTY CO  | 1          | \$159,784.47            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1          | \$168,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 2          | \$340,921.35            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                    | 1          | \$159,779.57            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 353        | \$57,439,314.77         | 43.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC   | 1          | \$165,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITNEY BANK, LOUISIANA CORPORATION  | 1          | \$164,523.73            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                                 | 3          | \$477,545.51            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                         | 1          | \$150,827.48            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK          | 1          | \$174,742.19            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK    | 1          | \$169,804.99            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P   | 2          | \$344,741.37            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 104        | \$16,817,308.34         | 12.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>810</b> | <b>\$131,445,203.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MRLK5    | 1ST PORTFOLIO LENDING CORPORATION  | 1          | \$204,250.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$255,173.52            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$284,607.35            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION   | 1          | \$335,804.56            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| AFFILIATED FUNDING CORP.<br>DBA INHOUSELENDER.COM,<br>ANEVADA CORPORATION (CFL #<br>6038165) | 1 | \$284,105.84 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AKT AMERICAN CAPITAL INC   | 1 | \$345,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALIAN BANK A DIVISION OF<br>USAMERIBANK  | 1 | \$250,391.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMBECK MORTGAGE<br>ASSOCIATES, A CALIFORNIA<br>CORPORATION                                   | 1 | \$195,940.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE<br>SERVICE COMPANY, AN OHIO<br>CORPORATION                                 | 1 | \$232,407.11 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANYLLC, A LIMITED<br>LIABILITY COMPANY   | 1 | \$332,052.12 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION   | 1 | \$247,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION A<br>CALIFORNIA CORPORATION                         | 2 | \$507,490.91 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                        | 1 | \$284,616.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC   | 1 | \$324,008.40 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC  | 3 | \$833,055.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION   | 1 | \$188,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASHTON WOODS MORTGAGE,<br>LLC  | 1 | \$308,243.24 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM   | 2 | \$364,037.89 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP,<br>LLC  | 1 | \$240,114.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND A<br>CORPORATION   | 1 | \$356,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC, A GEORGIA<br>CORPORATION                                 | 1 | \$342,889.43 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK, A<br>NATIONAL BANKING<br>ASSOCIATION                                      | 1 | \$378,951.08 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC   | 1 | \$210,589.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC  | 2 | \$403,035.72 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION  | 3 | \$906,672.31 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIBER FUNDING LLC  | 2 | \$569,471.18 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$361,829.02 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CENTURY LENDING COMPANY  | 1 | \$197,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 1 | \$200,554.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY               | 1 | \$274,188.43 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$220,852.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                            | 1 | \$256,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                             | 2 | \$487,755.15 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORP                               | 1 | \$406,001.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE CENTER, INC   | 1 | \$177,879.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY   | 1 | \$240,960.01 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                    | 1 | \$246,287.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC, A CORPORATION                                  | 1 | \$206,821.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                                     | 1 | \$212,967.16 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO              | 2 | \$564,240.08 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION              | 1 | \$298,809.15 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION           | 1 | \$245,048.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTIONS EQUITY LLC  | 1 | \$287,444.42 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION              | 1 | \$251,828.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 1 | \$205,675.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK MORTGAGE  | 1 | \$303,552.15 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$181,607.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEARON FINANCIAL LLC   | 1 | \$303,561.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                            | 1 | \$183,079.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$236,814.48   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC   | 1 | \$205,846.30   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)                                 | 1 | \$193,133.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED  | 1 | \$319,528.57   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$412,654.58   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                  | 1 | \$416,385.67   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC., A CORPORATION                                       | 1 | \$293,630.88   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 1 | \$287,860.21   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON  | 1 | \$218,178.10   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC  | 1 | \$204,962.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                       | 4 | \$1,459,451.46 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 1 | \$232,352.39   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 1 | \$312,550.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                              | 2 | \$534,709.60   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                               | 1 | \$269,951.45   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE CO, A TENNESSEE CORP                                 | 1 | \$289,709.73   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY  | 1 | \$189,772.77   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION                     | 2 | \$497,232.12   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                   | 1 | \$413,827.45   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS                                       | 2 | \$555,359.90   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | LIMITEDPARTNERSHIP   |   |                |       |   |        |    |   |        |
|  | GATEWAY ANK MORTGAGE, INC  | 1 | \$333,030.10   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 3 | \$936,195.96   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC  | 1 | \$336,817.69   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY     | 5 | \$1,401,678.09 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$263,736.13   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 2 | \$574,000.19   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP             | 1 | \$195,142.12   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                     | 1 | \$232,407.11   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION       | 1 | \$257,841.21   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$240,825.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE INC  | 1 | \$360,491.35   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1 | \$334,866.82   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GVC MORTGAGE, INC. DBA PREFERRED CAPITAL                           | 1 | \$270,351.13   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                                      | 1 | \$183,934.60   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 2 | \$450,235.73   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 3 | \$800,718.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 1 | \$220,190.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$213,035.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMORTGAGE.COM INC  | 1 | \$237,759.30   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 1 | \$175,253.89   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                | 1 | \$179,450.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | INTERLINC MORTGAGE SERVICES, LLC   | 1 | \$292,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES INC  | 1 | \$189,344.56   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION                            | 1 | \$309,952.77   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION                          | 2 | \$617,668.70   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION                            | 1 | \$217,703.81   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                              | 1 | \$218,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINEAR FINANCIAL, LP   | 4 | \$1,173,618.34 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC-3794)               | 1 | \$207,756.86   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                            | 1 | \$344,341.96   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                  | 2 | \$382,053.98   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$360,881.84   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK A CORPORATION   | 2 | \$528,137.50   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 2 | \$455,131.52   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III LLC  | 1 | \$395,579.22   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 6 | \$1,484,148.41 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC   | 1 | \$298,329.54   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1 | \$209,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                          | 1 | \$232,362.07   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                | 3 | \$706,980.25   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC   | 1 | \$193,617.34   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN, INC  | 1 | \$331,915.29   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                      | 1 | \$318,250.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCMBC, INC., A CALIFORNIA CORPORATION  | 1 | \$285,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 1 | \$226,715.50   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$415,796.36   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$222,928.34   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |        |
|--|---|----------------|-------|---|--------|----|--------|
| PACIFIC UNION FINANCIAL, LLC<br>D/B/A CLEARVISION FUNDING,<br>A CALIFORNIA LIMITED<br>COMPANY            |   |                |       |   |        |    |        |
| PACIFIC UNION FINANCIAL,<br>LLC, A CALIFORNIA<br>LIMITED LIABILITY COMPANY                               | 1 | \$179,353.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC UNION FINANCIAL,<br>LLC. D/B/A CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY COMPANY | 1 | \$366,415.57   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| PACIFICBANC MORTGAGE, A<br>CALIFORNIA CORPORATION  | 1 | \$180,245.68   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| PACOR MORTGAGE CORP  | 1 | \$210,900.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION                                 | 1 | \$276,561.96   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES MORTGAGE COMPANY   | 1 | \$188,771.49   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| PERFORMANCE FINANCIAL INC.<br>DBA PACIFIC FUNDING<br>MORTGAGE DIVISION, A<br>CALIFORNIA CORPORATION      | 1 | \$198,257.49   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION   | 5 | \$1,197,463.68 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE MORTGAE GROUP<br>INC., A COLORADO<br>CORPORATION  | 1 | \$256,012.36   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| PLATINUM MORTGAGE, INC., A<br>ALABAMA CORPORATION  | 1 | \$266,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| PLATINUM MORTGAGE, INC., A<br>ALABAMA CORPORATION  | 1 | \$208,550.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| PLAZA HOME MORTGAGE, INC   | 1 | \$184,300.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| POTOMAC MORTGAG GROUP<br>LLC   | 1 | \$288,374.54   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| POTOMAC MORTGAGE GROUP,<br>LLC   | 1 | \$189,732.30   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| PREMIA MORTGAGE, LLC DBA<br>PREMIA RELOCATION<br>MORTGAGE  | 1 | \$179,291.30   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC   | 2 | \$366,184.08   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| PRIME MORTGAGE LENDING,<br>INC, A NORTH CAROLINA<br>CORPORATION  | 1 | \$227,564.11   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY   | 6 | \$1,715,363.90 | 2%    | 0 | \$0.00 | NA | \$0.00 |
| PROFICIO MORTGAGE<br>VENTURES, LLC   | 3 | \$664,105.04   | 0.77% | 0 | \$0.00 | NA | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| PROSPERITY MORTGAGE COMPANY   | 5 | \$1,233,845.38 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK F S B  | 1 | \$256,340.44   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK FSB  | 2 | \$437,976.88   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION  | 2 | \$467,076.56   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT BANK A TENNESSEE CORPORATION  | 1 | \$184,988.99   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC   | 1 | \$246,636.11   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                                      | 1 | \$265,133.82   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC INC  | 1 | \$205,865.98   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC INC., A CORPORATION  | 1 | \$184,882.23   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$346,261.43   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESPONSE HOME LENDING, LLC  | 1 | \$293,550.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY                           | 1 | \$356,250.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING  | 1 | \$393,669.19   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                     | 2 | \$471,905.69   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION   | 1 | \$355,748.05   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY LLC  | 1 | \$193,714.20   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C. LIC 431223   | 1 | \$189,720.08   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION                           | 1 | \$241,893.12   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC  | 1 | \$221,350.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC   | 1 | \$222,615.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMONICH CORPORATION  | 2 | \$515,593.23   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC  | 2 | \$416,708.51   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY   | 1 | \$237,172.79   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC  | 1 | \$319,708.91   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$189,744.07   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |        |   |        |             |
|--|---|----|-----------------|--------|---|--------|-------------|
|  | SUMMIT FUNDING, INC., A CORPORATION   |    |                 |        |   |        |             |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                   | 1  | \$178,353.62    | 0.21%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | SYNOVUS MORTGAGE CORP   | 1  | \$269,128.61    | 0.31%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION  | 1  | \$295,962.18    | 0.34%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | TRIDENT MORTGAGE COMPANT LP   | 1  | \$222,300.00    | 0.26%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | TXL MORTGAGE CORPORATION, A TEXAS CORPORATION   | 1  | \$194,492.31    | 0.23%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | UNION MORTGAGE GROUP, INC   | 1  | \$345,771.16    | 0.4%   | 0 | \$0.00 | NA 0 \$0.00 |
|  | UNION TRUST MORTGAGE CORPORATION  | 1  | \$363,200.00    | 0.42%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                                 | 1  | \$240,026.25    | 0.28%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | UNITED MORTGAGE CORP  | 1  | \$294,075.68    | 0.34%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY           | 1  | \$220,834.18    | 0.26%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 1  | \$234,789.59    | 0.27%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$317,801.58    | 0.37%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | USA DIRECT FUNDING, A CORPORATION   | 1  | \$247,016.82    | 0.29%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                     | 2  | \$655,007.31    | 0.76%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | WELLS FARGO BANK, N.A   | 57 | \$15,091,199.12 | 17.57% | 0 | \$0.00 | NA 0 \$0.00 |
|  | WEST TOWN SAVINGS BANK, A STATE BANK  | 1  | \$256,122.12    | 0.3%   | 0 | \$0.00 | NA 0 \$0.00 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                              | 1  | \$251,379.12    | 0.29%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 1  | \$190,452.11    | 0.22%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1  | \$279,837.13    | 0.33%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | WR STARKEY MORTGAGE, L.L.P  | 4  | \$1,040,999.31  | 1.21%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | Unavailable   | 29 | \$7,066,259.51  | 8.24%  | 0 | \$0.00 | NA 0 \$0.00 |

| <b>Total</b> |  |  | <b>330</b> | <b>\$85,907,087.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MRL3     |  | ADVANCE MORTGAGE COMPANY   | 1          | \$190,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION                    | 1          | \$278,400.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                 | 2          | \$540,244.40           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 1          | \$179,491.89           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALL HOME LENDING INC   | 1          | \$339,300.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY       | 1          | \$280,871.15           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY                   | 1          | \$277,866.94           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY         | 1          | \$203,737.41           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK, A FEDERAL SAVINGS BANK                                | 1          | \$246,040.61           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION                                | 1          | \$255,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                | 1          | \$363,583.62           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION             | 1          | \$179,746.38           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCING CORPORATION, A CORPORATION                        | 1          | \$232,977.43           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCING CORPORATION, CORPORATION                          | 1          | \$360,741.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION | 1          | \$217,552.39           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC                 | 1          | \$271,249.18           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION       | 1          | \$246,046.92           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL INC   | 1          | \$232,664.29           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL, INC  | 2          | \$600,949.45           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | APEX HOME LOANS, INC   | 1          | \$250,076.08           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA                                | 1          | \$286,969.28           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |             |
|--|---|---|--------------|-------|---|--------|-------------|
|  | BENCHMARK MORTGAGE A LIMITED LIABILITY COMPANY                                    |   |              |       |   |        |             |
|  | ASCENT FINANCIAL SERVICES, LLC  | 1 | \$409,000.00 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$175,258.21 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                | 1 | \$525,837.54 | 0.17% | 0 | \$0.00 | NA 0 \$0.00 |
|  | AXIA FINNACIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                       | 1 | \$322,625.73 | 0.1%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$257,195.17 | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BANK OF ENGLAND A CORPORATION   | 3 | \$848,117.48 | 0.28% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BANK OF ENGLAND, A CORP   | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION  | 1 | \$415,822.88 | 0.14% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                            | 1 | \$279,244.29 | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BERKSHIRE BANK  | 1 | \$361,989.23 | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                 | 1 | \$388,725.67 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC  | 1 | \$364,500.00 | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$276,609.71 | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION   | 1 | \$244,308.41 | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$215,702.41 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CALIBER FUNDING LLC   | 2 | \$800,375.60 | 0.26% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION                      | 1 | \$538,240.55 | 0.17% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CATALYST LENDING INC., A COLORADO CORPORATION                                     | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CATALYST LENDING, INC, A COLORADO CORPORATION                                     | 1 | \$239,661.84 | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  |   | 1 | \$328,000.00 | 0.11% | 0 | \$0.00 | NA 0 \$0.00 |

|  |   |   |                |       |   |        |             |
|--|---|---|----------------|-------|---|--------|-------------|
|  | CATALYST LENDING, INC. , A COLORADO CORPORATION                       |   |                |       |   |        |             |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                        | 2 | \$532,631.47   | 0.17% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CBC NATIONAL BANK   | 2 | \$467,989.82   | 0.15% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CENDERA FUNDING INC A TEXAS CORPORATION                               | 1 | \$416,000.00   | 0.14% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION                         | 1 | \$412,805.01   | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
|  | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION                    | 1 | \$369,466.89   | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI   | 1 | \$357,000.00   | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION  | 1 | \$262,296.20   | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION              | 1 | \$348,500.00   | 0.11% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC        | 1 | \$357,234.55   | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                          | 1 | \$182,237.05   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION               | 1 | \$200,716.79   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$221,207.88   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC  | 1 | \$412,500.00   | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                        | 1 | \$504,571.64   | 0.16% | 0 | \$0.00 | NA 0 \$0.00 |
|  | EDWARD JONES MORTGAGE, LLC  | 6 | \$1,480,862.95 | 0.48% | 0 | \$0.00 | NA 0 \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION          | 1 | \$184,000.00   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION      | 1 | \$402,034.12   | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
|  | F&M BANK, A BANKING CORPORATION                                       | 1 | \$260,000.00   | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 1 | \$178,525.53   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FEDERATED LENDING CORPORATION   | 1 | \$266,640.35   | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP  | 1 | \$289,382.45   | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST ALLIED HOME MORTGAGE, LLC                                  | 1 | \$449,821.57   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                  | 1 | \$219,045.90   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                  | 1 | \$204,717.56   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                    | 1 | \$186,492.71   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$413,416.68   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOPE MORTGAGE, INC., A CORPORATION                         | 1 | \$212,213.76   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC., A CORPORATION                        | 1 | \$258,872.42   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK   | 1 | \$290,731.38   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION      | 1 | \$235,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$188,527.97   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                  | 1 | \$197,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION      | 1 | \$211,388.08   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                   | 1 | \$215,709.04   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                       | 2 | \$614,359.25   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$619,625.71   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                       | 1 | \$225,838.01   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,168,735.04 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION               | 1 | \$527,288.77   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORYGROUP          | 1 | \$216,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION               | 1 | \$199,724.45   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPATH FUNDING, LLC   | 2 | \$719,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING., A CORPORATION                        | 1 | \$182,471.78   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION                                       | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 1 | \$302,563.43 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION                   | 3 | \$626,295.79 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION                  | 1 | \$310,301.73 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANA FINANCIAL INC A CALIFORNIA CORPORATION  | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 3 | \$775,194.96 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY   | 2 | \$409,240.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION  | 1 | \$199,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION   | 1 | \$199,422.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION  | 1 | \$399,199.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION  | 1 | \$247,665.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC  | 1 | \$349,033.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY  | 1 | \$284,213.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION  | 2 | \$434,400.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   | 1 | \$268,672.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION   | 1 | \$434,387.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINEAR FINANCIAL, LP   | 1 | \$486,313.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT | 1 | \$467,340.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 1 | \$438,367.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION  | 1 | \$279,596.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)            | 1  | \$227,179.45   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN LENDING CORPORATION  | 1  | \$416,412.45   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION             | 1  | \$220,652.85   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION          | 1  | \$314,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                       | 1  | \$363,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$234,865.12   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                                     | 1  | \$273,155.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK  | 1  | \$208,730.59   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK, A CORPORATION   | 1  | \$283,091.53   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA INC  | 1  | \$340,519.53   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 1  | \$297,560.61   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK INC  | 1  | \$264,233.74   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC   | 3  | \$755,467.97   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC   | 5  | \$1,371,017.16 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 11 | \$2,506,241.10 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC   | 1  | \$514,274.36   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY                | 1  | \$211,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION          | 1  | \$292,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFTN, INC. DBA PREMIER NATIONWIDE LENDING                           | 1  | \$294,615.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                | 1  | \$223,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION               | 1  | \$386,317.29   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   | 1  | \$203,026.15   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCMBC, INC., A CALIFORNIA CORPORATION                               | 2  | \$683,523.90   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD NATIONAL BANK   | 1  | \$291,588.57   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| OLD POINT MORTGAGE, LLC,<br>AN LLC  | 1 | \$179,757.54   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONY GLO INC. DBA OGI<br>MORTGAGE BANKERS  | 1 | \$215,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK, DBA<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION               | 1 | \$334,542.80   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL. LLC<br>D/B/A CLEARVISION FUNDING,<br>A CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1 | \$181,737.77   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A<br>CALIFORNIA CORPORATION   | 4 | \$1,169,967.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFICBANK MORTGAGE, A<br>CALIFORNIA CORPORATION   | 1 | \$311,550.46   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC, A<br>CALIFORNIA CORPORATION                               | 1 | \$624,618.68   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION                                | 1 | \$350,309.72   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION   | 3 | \$1,110,286.05 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION  | 1 | \$212,910.67   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION  | 1 | \$241,301.47   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE INC AN<br>ILLINOIS CORPORATION  | 1 | \$309,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA<br>FIRST CAPITAL  | 1 | \$532,282.04   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY   | 1 | \$261,522.65   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP<br>INC., A COLORADO<br>CORPORATION  | 1 | \$591,924.36   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL A<br>FLORIDA CORPORATION   | 1 | \$356,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA<br>PREMIA RELOCATION<br>MORTGAGE   | 1 | \$246,905.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC   | 2 | \$673,328.64   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC  | 6 | \$1,488,712.94 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE   | 3 | \$724,948.37   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | VENTURES LLC  |   |              |       |   |        |    |        |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 3 | \$921,800.61 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                     | 2 | \$533,596.32 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                            | 2 | \$501,853.18 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                | 1 | \$195,800.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 2 | \$463,636.49 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION          | 3 | \$976,617.21 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$331,354.25 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | RESMAC INC. , A CORPORATION                                     | 1 | \$195,723.84 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION                 | 1 | \$177,600.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)             | 1 | \$267,622.39 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                   | 1 | \$183,335.47 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                             | 1 | \$195,729.97 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SIMONICH CORPORATION  | 1 | \$224,703.71 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SINOVUS MORTGAGE CORP   | 1 | \$204,859.75 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SIRVA MORTGAGE, INC   | 2 | \$533,531.59 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION               | 2 | \$747,934.10 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATEION       | 1 | \$279,596.57 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                    | 1 | \$209,311.22 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION          | 1 | \$231,988.87 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                                    | 2 | \$594,820.92 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                     | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                    | 1 | \$179,746.38 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                                   | 1 | \$199,750.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                               | 2 | \$686,134.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                           | 2 | \$719,596.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF CANTON, A CORPORATION   | 1 | \$389,450.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION         | 1 | \$202,227.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BUSNISS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION           | 1 | \$189,233.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIDEWATER HOME FUNDING, LLC   | 1 | \$406,315.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 3 | \$849,870.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP  | 1 | \$264,617.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC   | 1 | \$380,950.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO  | 1 | \$175,745.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                                    | 1 | \$214,889.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                                    | 3 | \$739,004.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                         | 1 | \$207,425.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$191,722.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC  | 1 | \$186,773.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$265,899.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK                             | 1 | \$187,235.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                             | 1 | \$199,737.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 1 | \$468,702.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL FINANCIAL INC., A CALIFORNIA CORPORATION                                 | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC   | 1 | \$275,644.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATSON MORTGAGE CORP  | 1 | \$416,399.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY                                    | 1            | \$240,667.96            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                   | 2            | \$430,823.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 604          | \$174,148,616.52        | 56.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC  | 9            | \$3,462,107.90          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC   | 1            | \$312,558.99            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1            | \$258,377.19            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK           | 1            | \$264,618.18            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK   | 2            | \$440,281.28            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 183          | \$53,498,844.52         | 17.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,065</b> | <b>\$307,595,931.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 3138MRLM1    | 1ST PRIORITY MORTGAGE INC   | 1            | \$71,151.83             | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                                     | 1            | \$39,867.43             | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 5            | \$302,683.87            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION  | 1            | \$77,293.37             | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION                                | 2            | \$115,987.43            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 6038165) | 1            | \$82,272.27             | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC   | 2            | \$119,699.79            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION   | 1            | \$78,183.29             | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                       | 1            | \$67,908.41             | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLENTATE MORTGAGE SERVICES, INC A CORPORATION  | 1            | \$71,900.80             | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                          | 3            | \$179,538.66            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA  | 1            | \$76,694.19             | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION   |   |              |       |   |        |    |   |        |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$56,174.23  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$30,065.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                            | 3 | \$226,527.55 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 4 | \$220,829.14 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICES COMPANY  | 1 | \$81,700.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK  | 1 | \$59,917.34  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY   | 1 | \$66,569.85  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1 | \$64,910.45  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 1 | \$71,903.01  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CA CORP                                    | 1 | \$68,705.22  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC  | 1 | \$69,907.82  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC   | 4 | \$314,038.14 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION  | 1 | \$67,908.41  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                      | 2 | \$98,312.55  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC  | 1 | \$69,815.30  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC   | 1 | \$69,506.25  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC  | 2 | \$119,696.61 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION  | 1 | \$63,911.83  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 1 | \$43,020.81  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE PACIFIC A CORPORATION   | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                   | 2 | \$96,818.13  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$221,030.95 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | BOFI FEDERAL BANK, A<br>FEDERAL SAVINGS BANK                         |   |              |       |   |        |    |        |
|  | BRAND MORTGAGE GROUP LLC   | 2 | \$149,181.18 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$29,878.31  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPSTAR LENDING, LLC   | 1 | \$68,000.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CAROLINA BANK  | 1 | \$51,147.57  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CENDERA FUNDING, INC., A<br>TEXAS CORPORATION                        | 1 | \$61,500.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CHARTERWEST NATIONAL<br>BANK   | 1 | \$36,750.43  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY BANK MORTGAGE   | 1 | \$65,909.07  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY FIRST MORTGAGE<br>SERVICES LLC                                  | 1 | \$75,811.36  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY FIRST MORTGAGE<br>SERVICES LLC A LIMITED<br>LIABILITY COMPANY   | 1 | \$83,087.92  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY FIRST MORTGAGE<br>SERVICES, LLC, A LIMITED<br>LIABILITY COMPANY | 1 | \$72,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CITYWIDE HOME LOANS  | 1 | \$83,587.26  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CITYWIDE MORTGAGE, A<br>LIMITED PARTNERSHIP                          | 2 | \$90,347.10  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTWAY COMMUNITY<br>BANK, A STATE CHARTERED<br>BANK                | 2 | \$137,883.03 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMONFUND MORTGAGE<br>CORP., A CORPORATION                          | 1 | \$64,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE<br>CORPORATION                                    | 2 | \$121,835.66 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE INC   | 1 | \$51,929.95  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$62,164.24  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | COUNTRY CLUB MORTGAGE,<br>INC, A CORPORATION                         | 1 | \$69,653.90  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CUNNINGHAM & COMPANY, A<br>CORPORATION                               | 1 | \$52,358.32  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | DAS ACQUISITION CO. LLC, A<br>MISSOURI LIMITED LIABILITY<br>CO       | 1 | \$55,922.84  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | DAS ACQUISITION COMPANY,<br>LLC, A MISSOURI LIMITED<br>LIABILITY CO  | 1 | \$78,693.85  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE                  | 2 | \$118,338.02 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION A<br>CORPORATION         | 2 | \$101,480.57 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$58,400.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |



|   |   |              |       |   |        |    |        |
|---|---|--------------|-------|---|--------|----|--------|
| EDWARD JONES MORTGAGE, LLC  |   |              |       |   |        |    |        |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                                      | 2 | \$100,621.61 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| EXCHANGE NATIONAL BANK & TRUST CO. ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMER | 1 | \$53,900.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE  | 1 | \$59,917.34  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE COMPANY  | 1 | \$49,333.46  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 2 | \$97,423.25  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$52,727.26  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP  | 8 | \$503,597.86 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY FUNDING MORTGAGE CROP  | 1 | \$49,600.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY                                 | 1 | \$57,320.92  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY                                | 1 | \$81,600.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST COLONY MORTGAGE CORP  | 1 | \$72,699.70  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC  | 1 | \$66,508.25  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL BANK  | 2 | \$109,510.72 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL BANKI   | 1 | \$42,692.41  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION   | 1 | \$43,441.40  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$82,141.69  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION  | 1 | \$43,939.38  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION  | 1 | \$83,264.61  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| GARVIN FINANCIAL SERVICES INC   | 1 | \$48,334.81  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BANK MORTGAGE INC   | 1 | \$85,000.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GATEWAY BANK MORTGAGE, INC   | 1 | \$83,333.39  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P                                 | 1 | \$61,465.20  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA  | 1 | \$76,800.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                                  | 1 | \$80,527.11  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION  | 1 | \$48,574.48  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                       | 1 | \$74,300.23  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE INC A DELEWARE CORPORATION   | 1 | \$83,889.38  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 1 | \$53,520.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 1 | \$65,511.64  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK, F.S.B   | 1 | \$76,293.52  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY                    | 1 | \$71,250.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                  | 2 | \$131,392.91 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 2 | \$123,631.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. TT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$70,928.05  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION  | 2 | \$98,353.67  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION   | 1 | \$49,433.32  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & TRUST MORTGAGE  | 1 | \$66,408.37  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 2 | \$95,852.05  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                                | 1 | \$45,680.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                                      | 2 | \$119,089.49 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| HOMESTEAD FUNDING CORP   | 6 | \$351,806.67 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION              | 2 | \$92,273.64  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION              | 1 | \$75,650.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                      | 2 | \$150,437.30 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION             | 3 | \$206,065.54 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMORTGAGE.COM INC  | 1 | \$74,149.99  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY       | 1 | \$45,939.42  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 3 | \$200,723.07 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                                 | 2 | \$121,437.77 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTAR BANK A LOUISIANA STATE CHJARTER FINANCIALINSTITUTION    | 1 | \$49,531.67  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION    | 1 | \$33,553.71  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTEN, A KANSAS CORPORATION             | 1 | \$79,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC                                       | 3 | \$182,979.65 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION          | 2 | \$126,228.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORP, ISAOA                                  | 1 | \$59,850.17  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 1 | \$79,599.59  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY NATIONAL BANK  | 1 | \$46,338.90  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$42,422.77  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                    | 1 | \$82,388.87  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 1 | \$74,826.09  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1 | \$58,412.13  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK                            | 1 | \$72,699.70  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| MONARCH BANK A CORPORATION   | 2 | \$139,209.30 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 2 | \$95,869.21  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC  | 1 | \$83,884.27  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$79,262.65  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 1 | \$42,336.53  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC  | 1 | \$40,724.50  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 1 | \$33,750.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION                                     | 1 | \$73,997.91  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                                    | 1 | \$62,164.24  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$82,663.36  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION                            | 1 | \$80,890.89  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, INC., A MARYLAND CORPORATION | 1 | \$47,935.34  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOLA LENDING GROUP LLC   | 1 | \$81,390.22  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                                 | 2 | \$99,868.32  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS  | 2 | \$115,882.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                      | 1 | \$59,993.94  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING  | 2 | \$168,567.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC  | 2 | \$135,996.85 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD POINT MORTGAGE, LLC AN LLC   | 1 | \$67,908.41  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1 | \$75,899.92  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 1 | \$76,394.60  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY               | 1 | \$71,403.69  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION      | 1 | \$71,907.32  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE                                       | 2 | \$140,452.42 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |             |
|--|--|---|--------------|-------|---|--------|-------------|
|  | BANKERS, A CALIFORNIA CORPORATION                                      |   |              |       |   |        |             |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$62,665.48  | 0.16% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION        | 1 | \$84,685.78  | 0.21% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC   | 1 | \$59,643.48  | 0.15% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                     | 3 | \$166,049.69 | 0.41% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PEOPLES HOME EQUITY INC  | 1 | \$68,809.53  | 0.17% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PEOPLES MORTGAGE COMPANY   | 1 | \$66,907.69  | 0.17% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                        | 2 | \$128,604.32 | 0.32% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                       | 1 | \$70,400.00  | 0.17% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION                   | 1 | \$74,696.68  | 0.19% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 3 | \$198,588.71 | 0.49% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                          | 1 | \$60,718.10  | 0.15% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PRESIDENTIAL BANK, FSB   | 1 | \$52,355.08  | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE   | 1 | \$67,910.45  | 0.17% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                       | 4 | \$292,830.59 | 0.73% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 3 | \$201,262.35 | 0.5%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC  | 2 | \$158,181.76 | 0.39% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION   | 1 | \$52,137.40  | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC   | 3 | \$180,429.71 | 0.45% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 2 | \$117,635.90 | 0.29% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PROSPERITY BANK  | 1 | \$76,800.00  | 0.19% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY  | 1 | \$62,000.00  | 0.15% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PROVIDENT SAVINGS BANK F S B   | 1 | \$80,576.96  | 0.2%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | PULASKI BANK   | 1 | \$49,865.06  | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                                    | 4 | \$261,470.21 | 0.65% | 0 | \$0.00 | NA 0 \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PULASKI BANK, A FEDERAL SAVINGS BANK   | 1 | \$83,891.87  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUAINT OAK MORTGAGE LLC  | 1 | \$69,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED ROCK MORTGAGE & LENDING LLC  | 1 | \$67,111.50  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION   | 1 | \$77,404.34  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC   | 1 | \$67,906.31  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1 | \$83,647.17  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC   | 1 | \$80,532.06  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC INC., A CORPORATION   | 1 | \$57,600.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC  | 1 | \$71,900.80  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION  | 1 | \$71,120.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION R01 CFL #607 3532                             | 1 | \$70,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, RO1 CFL #607 3532                             | 1 | \$71,900.80  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY                                | 1 | \$83,886.85  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION  | 4 | \$231,185.15 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 2 | \$104,833.51 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE   | 1 | \$74,850.37  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCBT   | 1 | \$64,910.45  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION  | 1 | \$44,938.01  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHANROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                                     | 1 | \$49,871.03  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | \$49,596.73  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIMONICH CORPORATION   | 2 | \$141,922.93 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SINOVUS MORTGAGE CORP  | 1 | \$41,136.12  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$72,750.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |             |
|--|---|---|--------------|-------|---|--------|-------------|
|  | SOUTHEAST MORTGAGE OF GEORGIA INC   |   |              |       |   |        |             |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1 | \$61,996.37  | 0.15% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$55,922.84  | 0.14% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SPIRITBANK, A CORPORATION   | 1 | \$45,539.95  | 0.11% | 0 | \$0.00 | NA 0 \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$59,917.34  | 0.15% | 0 | \$0.00 | NA 0 \$0.00 |
|  | STELLARONE BANK, A CORPORATION  | 1 | \$71,910.00  | 0.18% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SUMMIT FUNDING, INC., A CORPORATION                                       | 1 | \$72,649.77  | 0.18% | 0 | \$0.00 | NA 0 \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                              | 1 | \$77,892.54  | 0.19% | 0 | \$0.00 | NA 0 \$0.00 |
|  | TALMER BANK AND TRUST, A MICHIGAN BANK                                    | 1 | \$82,338.94  | 0.2%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                           | 1 | \$79,090.88  | 0.2%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | THE BANK, NA  | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 | NA 0 \$0.00 |
|  | THE COASTAL BANK  | 1 | \$74,896.68  | 0.19% | 0 | \$0.00 | NA 0 \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS                   | 1 | \$51,409.08  | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION                           | 1 | \$66,308.52  | 0.16% | 0 | \$0.00 | NA 0 \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION   | 1 | \$45,200.00  | 0.11% | 0 | \$0.00 | NA 0 \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 1 | \$72,553.91  | 0.18% | 0 | \$0.00 | NA 0 \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP  | 1 | \$58,752.00  | 0.15% | 0 | \$0.00 | NA 0 \$0.00 |
|  | UNION NATIONAL MORTGAGE CO  | 2 | \$147,082.98 | 0.36% | 0 | \$0.00 | NA 0 \$0.00 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                                | 1 | \$44,778.82  | 0.11% | 0 | \$0.00 | NA 0 \$0.00 |
|  | UNITED FIDELITY FUNDING CORP  | 1 | \$53,527.80  | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1 | \$82,500.00  | 0.2%  | 0 | \$0.00 | NA 0 \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                         | 1 | \$37,268.36  | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
|  | V.I.P. MORTGAGE, INC  | 7 | \$434,936.09 | 1.08% | 0 | \$0.00 | NA 0 \$0.00 |
|  | VALLEY BANK, AN ILLINOIS CORPORATION                                      | 1 | \$64,232.58  | 0.16% | 0 | \$0.00 | NA 0 \$0.00 |
|  |   | 4 | \$283,924.96 | 0.7%  | 0 | \$0.00 | NA 0 \$0.00 |

|              |  |            |                        |             |          |               |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
|              | VENTA FINANCIAL GROUP, INC.,<br>A NEVADA CORPORATION   |            |                        |             |          |               |    |               |
|              | VICTORIAN FINANCE, LLC, A<br>LIMITED LIABILITY COMPANY   | 1          | \$68,405.62            | 0.17%       | 0        | \$0.00        | NA | \$0.00        |
|              | WALLICK AND VOLK, INC  | 4          | \$245,308.74           | 0.61%       | 0        | \$0.00        | NA | \$0.00        |
|              | WATSON MORTGAGE CORP   | 1          | \$81,487.58            | 0.2%        | 0        | \$0.00        | NA | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 253        | \$15,595,926.27        | 38.63%      | 0        | \$0.00        | NA | \$0.00        |
|              | WEST PENN FINANCIAL<br>SERVICE CENTER, INC   | 1          | \$45,338.84            | 0.11%       | 0        | \$0.00        | NA | \$0.00        |
|              | WESTERN OHIO MORTGAGE<br>COMPANY   | 1          | \$46,022.61            | 0.11%       | 0        | \$0.00        | NA | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>PACIFIC MORTGAGE                                | 1          | \$66,420.24            | 0.16%       | 0        | \$0.00        | NA | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$50,400.00            | 0.12%       | 0        | \$0.00        | NA | \$0.00        |
|              | WHITNEY BANK, LOUISIANA<br>CORPORATION   | 1          | \$83,884.27            | 0.21%       | 0        | \$0.00        | NA | \$0.00        |
|              | WILLAMETTE VALLEY BANK<br>DBA BANK OF OREGON, A<br>CORPORATION                                   | 1          | \$65,511.64            | 0.16%       | 0        | \$0.00        | NA | \$0.00        |
|              | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO N A A<br>NATIONAL BANK        | 1          | \$62,317.49            | 0.15%       | 0        | \$0.00        | NA | \$0.00        |
|              | WINTRUST MROTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK   | 1          | \$61,670.51            | 0.15%       | 0        | \$0.00        | NA | \$0.00        |
|              | WOLFE FINANCIAL INC A<br>CORPORATION   | 1          | \$50,931.30            | 0.13%       | 0        | \$0.00        | NA | \$0.00        |
|              | WOLFE FINANCIAL INC DBA<br>INTEGRITY MORTGAGE GROUP  | 1          | \$84,640.91            | 0.21%       | 0        | \$0.00        | NA | \$0.00        |
|              | WOLFE FINANCIAL, INC., A<br>CORPORATION  | 2          | \$132,229.32           | 0.33%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 59         | \$3,786,349.66         | 9.42%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>642</b> | <b>\$40,372,884.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138MRLN9    | 1ST MARINER BANK, A<br>BANKING CORPORATION   | 1          | \$85,287.34            | 0.23%       | 0        | \$0.00        | NA | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION  | 2          | \$202,149.57           | 0.55%       | 0        | \$0.00        | NA | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION   | 1          | \$99,618.64            | 0.27%       | 0        | \$0.00        | NA | \$0.00        |
|              | ADAMS MORTGAGE, LLC  | 1          | \$104,275.00           | 0.28%       | 0        | \$0.00        | NA | \$0.00        |
|              | AFFILIATED FUNDING CORP.<br>DBA INHOUSELENDER.COM,<br>ACALIFORNIA CORPORATION<br>(CFL # 6038165) | 1          | \$97,236.86            | 0.26%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | 1          | \$107,701.87           | 0.29%       | 0        | \$0.00        | NA | \$0.00        |



|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| AFFILIATED FUNDING CORP.<br>DBA INHOUSELENDER.COM,<br>NEVADA CORPORATION (CFL #<br>6038165) |   |              |       |   |        |    |   |        |
| ALL IN ONE MORTGAGE<br>LENDERS, LLC, A LIMITED<br>LIABILITY COMPANY                         | 2 | \$211,858.85 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALL WESTERN MORTGAGE INC<br>NMLS #14210, A NEVADA<br>CORPORATION                            | 2 | \$183,649.43 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC   | 2 | \$212,017.62 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC.<br>NMLS #14210, A NEVADA<br>CORPORATION                          | 1 | \$91,376.75  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA'S MORTGAGE<br>RESOURCE, INC., A LOUISIANA<br>CORPORATION                            | 1 | \$87,585.40  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANCSHARES<br>MORTGAGE, LLC  | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIDELITY<br>MORTGAGE SERVICES INC A<br>CORPORATION                                 | 1 | \$86,250.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL<br>NETWORK INC, A CALIFORNIA<br>CORPORATION                              | 1 | \$90,624.97  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS, INC., A<br>MINNESOTA CORPORATION                 | 2 | \$181,440.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK<br>AND TRUST COMPANY   | 1 | \$103,724.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE COMPANY LLC A<br>LIMITED LIABILITY COMPANY                | 1 | \$92,543.84  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION A<br>CALIFORNIA CORPORATION                        | 1 | \$88,380.79  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                       | 3 | \$299,240.46 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO<br>MORTGAGE CORP A NEVADA<br>CORPORATION                                 | 1 | \$102,647.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC  | 1 | \$89,876.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC   | 3 | \$284,049.92 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIPRO FUNDING, INC   | 1 | \$91,881.02  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA BANK & TRUST  | 1 | \$96,387.90  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA   | 1 | \$91,200.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BENCHMARK HOME LOANS   |   |              |       |   |        |    |        |
|--|---|--------------|-------|---|--------|----|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$102,323.08 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC  | 1 | \$93,757.54  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$87,064.37  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                      | 1 | \$104,880.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| CAROLINA BANK  | 1 | \$92,250.00  | 0.25% | 0 | \$0.00 | NA | \$0.00 |