

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 43 of 63

| Name of Issuing Entity | Check if Registered | Name of Originator   | Total Assets by Originator |                |                          | Assets that Were Subject of Demand |        |                          |
|------------------------|---------------------|--|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|
|                        |                     |  | #                          | \$             | (% of principal balance) | #                                  | \$     | (% of principal balance) |
| 3138MRLC3              |                     | 1-800-EAST-WEST MORTGAGE COMPANY   | 1                          | \$236,000.00   | 0.02%                    | 0                                  | \$0.00 | NA                       |
|                        |                     | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                            | 2                          | \$415,245.30   | 0.04%                    | 0                                  | \$0.00 | NA                       |
|                        |                     | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION.                           | 1                          | \$241,000.00   | 0.02%                    | 0                                  | \$0.00 | NA                       |
|                        |                     | 1ST MARINER BANK , A BANKING CORPORATION                                   | 1                          | \$466,265.04   | 0.05%                    | 0                                  | \$0.00 | NA                       |
|                        |                     | 1ST MARINER BANK, A BANKING CORPORATION                                    | 1                          | \$331,630.22   | 0.03%                    | 0                                  | \$0.00 | NA                       |
|                        |                     | 1ST MARINER BANK, A BANKING CORPORATION.                                   | 1                          | \$487,215.07   | 0.05%                    | 0                                  | \$0.00 | NA                       |
|                        |                     | 1ST PORTFOLIO LENDING CORPORATION  | 1                          | \$249,000.00   | 0.02%                    | 0                                  | \$0.00 | NA                       |
|                        |                     | 1ST PRIORITY MORTGAGE, INC   | 1                          | \$359,420.95   | 0.04%                    | 0                                  | \$0.00 | NA                       |
|                        |                     | 1ST PRIORITY MORTGAGE, INC.  | 2                          | \$462,377.16   | 0.05%                    | 0                                  | \$0.00 | NA                       |
|                        |                     | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK                            | 1                          | \$288,000.00   | 0.03%                    | 0                                  | \$0.00 | NA                       |
|                        |                     | 1ST SECURITY BANK OF WASHINGTON, SAVINGS BANK                              | 1                          | \$377,392.01   | 0.04%                    | 0                                  | \$0.00 | NA                       |
|                        |                     | A & N MORTGAGE SERVICES INC  | 5                          | \$1,771,754.97 | 0.18%                    | 0                                  | \$0.00 | NA                       |
|                        |                     | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                        | 1                          | \$260,570.98   | 0.03%                    | 0                                  | \$0.00 | NA                       |
|                        |                     | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1                          | \$211,666.36   | 0.02%                    | 0                                  | \$0.00 | NA                       |
|                        |                     | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION               | 2                          | \$442,992.57   | 0.04%                    | 0                                  | \$0.00 | NA                       |
|                        |                     | ACADEMY MORTGAGE COPORATION  | 1                          | \$234,630.16   | 0.02%                    | 0                                  | \$0.00 | NA                       |
|                        |                     | ACADEMY MORTGAGE CORPORATION   | 1                          | \$200,145.90   | 0.02%                    | 0                                  | \$0.00 | NA                       |
|                        |                     | ACADIA MORTGAGE, LLC   | 1                          | \$176,906.12   | 0.02%                    | 0                                  | \$0.00 | NA                       |
|                        |                     | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY                        | 1                          | \$239,613.97   | 0.02%                    | 0                                  | \$0.00 | NA                       |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | ACCESS NATIONAL MORTGAGE  | 1 | \$558,364.78   | 0.06% | 0 | \$0.00 | NA |
|  | ACCESS NATIONAL MORTGAGE.   | 1 | \$623,528.34   | 0.06% | 0 | \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                                | 2 | \$569,481.54   | 0.06% | 0 | \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY                                | 1 | \$263,801.71   | 0.03% | 0 | \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                               | 2 | \$541,194.59   | 0.05% | 0 | \$0.00 | NA |
|  | ACOPIA, LLC, A CORPORATION  | 1 | \$264,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | ADAMS BANK & TRUST, A NEBRASKA CORPORATION  | 1 | \$207,200.00   | 0.02% | 0 | \$0.00 | NA |
|  | ADAMS MORTGAGE LLC  | 2 | \$416,329.27   | 0.04% | 0 | \$0.00 | NA |
|  | ADAMS MORTGAGE, LLC   | 1 | \$396,311.52   | 0.04% | 0 | \$0.00 | NA |
|  | ADUDELLE GROUP MORTGAGE, LLC  | 1 | \$317,638.78   | 0.03% | 0 | \$0.00 | NA |
|  | ADVANCE MORTGAGE COMPANY  | 2 | \$462,674.00   | 0.05% | 0 | \$0.00 | NA |
|  | ADVISORS MORTGAGE GROUP LLC   | 1 | \$286,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | ADVISORS MORTGAGE GROUP, LLC  | 2 | \$592,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 6038165)   | 1 | \$500,983.94   | 0.05% | 0 | \$0.00 | NA |
|  | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)       | 1 | \$211,290.87   | 0.02% | 0 | \$0.00 | NA |
|  | AFFILIATED FUNDING CORP/ DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)       | 1 | \$358,422.56   | 0.04% | 0 | \$0.00 | NA |
|  | AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM, A NEVADA CORPORATION (CFL #6038165) | 1 | \$366,487.00   | 0.04% | 0 | \$0.00 | NA |
|  | AFMC MORTGAGE   | 1 | \$333,450.99   | 0.03% | 0 | \$0.00 | NA |
|  | AIRES MORTGAGE SOLUTIONS, LLC   | 3 | \$878,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                      | 2 | \$645,373.44   | 0.06% | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 7 | \$1,984,735.80 | 0.2%  | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.                     | 2 | \$631,055.15 | 0.06% | 0 | \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC.                                      | 2 | \$505,346.88 | 0.05% | 0 | \$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                  | 1 | \$177,998.45 | 0.02% | 0 | \$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC                               | 1 | \$397,116.58 | 0.04% | 0 | \$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION               | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA |
|  | ALLIANCE FINANCIAL RESOURCES, LLC , A LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 | NA |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY  | 2 | \$407,350.69 | 0.04% | 0 | \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION          | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION A NC LIMITED LIABILITYCO             | 1 | \$359,433.44 | 0.04% | 0 | \$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORP                | 1 | \$407,857.11 | 0.04% | 0 | \$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.       | 1 | \$222,840.99 | 0.02% | 0 | \$0.00 | NA |
|  | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION            | 1 | \$207,344.36 | 0.02% | 0 | \$0.00 | NA |
|  | AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1 | \$415,565.79 | 0.04% | 0 | \$0.00 | NA |
|  | AMERICA'S MORTGAGE RESOUCE, INC., A LOUISIANA CORPORATION       | 1 | \$222,399.44 | 0.02% | 0 | \$0.00 | NA |
|  | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION      | 1 | \$416,314.56 | 0.04% | 0 | \$0.00 | NA |
|  | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$220,644.53 | 0.02% | 0 | \$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC                               | 1 | \$269,957.09 | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN BANK OF OKLAHOMA                                       | 1 | \$222,042.28 | 0.02% | 0 | \$0.00 | NA |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK                           | 2 | \$483,441.63 | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A.   | 2 | \$505,480.00 | 0.05% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | AMERICAN CHARTERED BANK   | 1  | \$353,200.80   | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN CHARTERED BANK,<br>AN ILLINOIS BANKING<br>CORPORATION                              | 1  | \$319,474.01   | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL<br>MORTGAGE CORPORATION  | 1  | \$186,692.62   | 0.02% | 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL<br>MORTGAGE CORPORATION  | 13 | \$3,649,304.46 | 0.37% | 0 | \$0.00 | NA |
|  | AMERICAN FIDELITY<br>MORTGAGE SERVICES, INC., A<br>CORPORATION                              | 1  | \$254,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL<br>NETWORK INC, A CALIFORNIA<br>CORPORATION                              | 1  | \$189,313.31   | 0.02% | 0 | \$0.00 | NA |
|  | AMERICAN KEN INC A<br>CALIFORNIA CORPORATION  | 1  | \$362,403.32   | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN KEN INC<br>A CALIFORNIA CORPORATION  | 1  | \$410,124.42   | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN KEN, INC., A<br>CALIFORNIA CORPORATION   | 1  | \$349,424.70   | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN KEN, INC., A<br>CALIFORNIA CORPORATION   | 4  | \$1,194,024.21 | 0.12% | 0 | \$0.00 | NA |
|  | AMERICAN MIDWEST BANK, A<br>STATE BANK  | 4  | \$1,239,570.47 | 0.12% | 0 | \$0.00 | NA |
|  | AMERICAN MIDWEST<br>MORTGAGE CORPORATION, A<br>CORPORATION                                  | 1  | \$253,199.36   | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN MOMENTUM BANK,<br>A FLORIDA BANKING<br>CORPORATION                                 | 1  | \$182,056.70   | 0.02% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION                     | 1  | \$199,671.25   | 0.02% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE<br>SERVICE COMPANY  | 1  | \$187,690.98   | 0.02% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE<br>SERVICE COMPANY, AN OHIO<br>CORPORATION                                | 2  | \$504,559.46   | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE<br>SERVICES COMPANY   | 1  | \$246,437.97   | 0.02% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK  | 1  | \$398,372.06   | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY | 1  | \$416,329.27   | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE<br>CORP, A CALIFORNIA CORP  | 1  | \$208,000.00   | 0.02% | 0 | \$0.00 | NA |
|  |   | 1  | \$189,000.00   | 0.02% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION       |    |                |       |   |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 2  | \$610,275.19   | 0.06% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP                                     | 1  | \$388,360.59   | 0.04% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION               | 1  | \$273,559.29   | 0.03% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP, A CORP                              | 1  | \$289,000.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION                 | 1  | \$399,342.50   | 0.04% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                | 4  | \$1,239,391.36 | 0.12% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1  | \$401,353.40   | 0.04% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 2  | \$410,360.11   | 0.04% | 0 | \$0.00 |
|  | AMERICNA PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION                | 1  | \$242,200.06   | 0.02% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC   | 1  | \$400,676.65   | 0.04% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC  | 2  | \$445,652.57   | 0.04% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC.   | 5  | \$1,355,143.17 | 0.14% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 1  | \$292,270.00   | 0.03% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION   | 1  | \$239,991.11   | 0.02% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 19 | \$6,379,355.77 | 0.64% | 0 | \$0.00 |
|  | ANCHOR FUNDING INC. , A CALIFORNIA CORPORATION                       | 1  | \$243,607.54   | 0.02% | 0 | \$0.00 |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                        | 2  | \$647,786.83   | 0.06% | 0 | \$0.00 |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                        | 1  | \$365,750.00   | 0.04% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                       | 7  | \$1,685,335.01 | 0.17% | 0 | \$0.00 |
|  | APEX HOME LOANS INC  | 1  | \$251,104.19   | 0.03% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC.  | 3  | \$1,141,849.67 | 0.11% | 0 | \$0.00 |
|  | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION                    | 1  | \$404,376.43   | 0.04% | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | ARK MORTGAGE INC A NEW JERSEY CORPORATION  | 2 | \$708,167.77   | 0.07% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE                               | 2 | \$597,986.98   | 0.06% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 1 | \$220,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$215,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | ASHTON WOODS MORTGAGE, LLC   | 1 | \$270,952.00   | 0.03% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM  | 1 | \$270,617.84   | 0.03% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 5 | \$1,545,951.97 | 0.16% | 0 | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC   | 1 | \$416,329.27   | 0.04% | 0 | \$0.00 | NA |
|  | ASSURED MORTGAGE INC   | 1 | \$178,712.09   | 0.02% | 0 | \$0.00 | NA |
|  | ASSURED MORTGAGE, INC.   | 1 | \$228,931.18   | 0.02% | 0 | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                       | 3 | \$1,079,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                     | 4 | \$1,113,039.08 | 0.11% | 0 | \$0.00 | NA |
|  | ATLANTIS MORTGAGE CO., INC., A CORPORATION   | 1 | \$299,054.36   | 0.03% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION                                 | 1 | \$389,358.95   | 0.04% | 0 | \$0.00 | NA |
|  | AUSTIN CAPITAL MORTGAGE, INC.  | 1 | \$198,194.38   | 0.02% | 0 | \$0.00 | NA |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                            | 2 | \$621,006.77   | 0.06% | 0 | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC   | 3 | \$670,877.64   | 0.07% | 0 | \$0.00 | NA |
|  | BANCFIRST  | 1 | \$305,600.00   | 0.03% | 0 | \$0.00 | NA |
|  | BANK OF BLUE VALLEY  | 1 | \$334,472.78   | 0.03% | 0 | \$0.00 | NA |
|  | BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION                                      | 2 | \$463,390.31   | 0.05% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND  | 2 | \$616,698.77   | 0.06% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND A CORPORATION  | 2 | \$465,961.03   | 0.05% | 0 | \$0.00 | NA |
|  |  | 3 | \$619,373.10   | 0.06% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BANK OF ENGLAND, A CORPORATION                          |    |                |       |   |        |
|  | BANK OF IDAHO, AN IDAHO CORPORATION                     | 2  | \$505,707.08   | 0.05% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                | 3  | \$774,361.02   | 0.08% | 0 | \$0.00 |
|  | BANK OF RUSTON, A CORPORATION                           | 1  | \$339,327.88   | 0.03% | 0 | \$0.00 |
|  | BANK OF THE OZARKS                                      | 4  | \$1,222,782.24 | 0.12% | 0 | \$0.00 |
|  | BANK OF THE PACIFIC, A CORPORATION                      | 1  | \$269,556.19   | 0.03% | 0 | \$0.00 |
|  | BANK'34, A CORPORATION                                  | 2  | \$486,057.29   | 0.05% | 0 | \$0.00 |
|  | BANKCHAMPAIGN NA  | 2  | \$385,964.53   | 0.04% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC.                           | 1  | \$302,151.41   | 0.03% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC. , A FLORIDA CORPORATION  | 1  | \$291,520.04   | 0.03% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION   | 1  | \$408,058.60   | 0.04% | 0 | \$0.00 |
|  | BANKPLUS  | 2  | \$513,554.47   | 0.05% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                         | 4  | \$1,268,902.46 | 0.13% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC.                        | 1  | \$288,025.78   | 0.03% | 0 | \$0.00 |
|  | BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK    | 1  | \$416,314.56   | 0.04% | 0 | \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.      | 1  | \$625,500.00   | 0.06% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 29 | \$8,954,235.40 | 0.9%  | 0 | \$0.00 |
|  | BERSHIRE BANK   | 1  | \$371,000.00   | 0.04% | 0 | \$0.00 |
|  | BHS HOME LOANS, LLC                                     | 1  | \$258,201.53   | 0.03% | 0 | \$0.00 |
|  | BLUE STAR RESIDENTIAL LENDING INC                       | 1  | \$395,349.08   | 0.04% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1  | \$625,000.00   | 0.06% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION       | 5  | \$1,391,936.14 | 0.14% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK A FEDERAL SAVINGS BANK                | 1  | \$288,174.54   | 0.03% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK               | 3  | \$782,759.01   | 0.08% | 0 | \$0.00 |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                   | 1  | \$299,524.50   | 0.03% | 0 | \$0.00 |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC                          | 8  | \$2,225,904.36 | 0.22% | 0 | \$0.00 | NA |
| BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC.                         | 5  | \$1,059,361.77 | 0.11% | 0 | \$0.00 | NA |
| BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC                          | 1  | \$391,155.98   | 0.04% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP LLC   | 1  | \$175,637.04   | 0.02% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC  | 4  | \$1,365,810.15 | 0.14% | 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE<br>CORPORATION  | 3  | \$1,302,537.06 | 0.13% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC  | 1  | \$296,000.00   | 0.03% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC DBA<br>NEW AMERICAN FUNDING A<br>CORPORATION                       | 1  | \$411,351.61   | 0.04% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC DBA<br>NEW AMERICAN FUNDING, A<br>CALIFORNIA CORPORATION           | 1  | \$444,816.02   | 0.04% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA<br>NEW AMERICAN FUNDING, A<br>CALIFORNIA CORPORATION          | 1  | \$195,684.74   | 0.02% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA<br>NEW AMERICAN FUNDING, A<br>CORPORATION                     | 5  | \$1,862,650.86 | 0.19% | 0 | \$0.00 | NA |
| BURKE & HERBERT BANK &<br>TRUST COMPANY  | 1  | \$192,183.57   | 0.02% | 0 | \$0.00 | NA |
| C&F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                                   | 2  | \$642,609.40   | 0.06% | 0 | \$0.00 | NA |
| CALABASAS FUNDING<br>CORPORATION DBA CFC<br>MORTGAGE BANKERS A<br>CALIFORNIA CORPORATION | 1  | \$350,459.57   | 0.04% | 0 | \$0.00 | NA |
| CALCON MUTUAL A NEW YORK<br>CORPORATION  | 1  | \$381,000.00   | 0.04% | 0 | \$0.00 | NA |
| CALCON MUTUAL, A NEW YORK<br>CORPORATON  | 1  | \$187,000.00   | 0.02% | 0 | \$0.00 | NA |
| CALIBER FUNDING LLC  | 26 | \$7,526,468.11 | 0.76% | 0 | \$0.00 | NA |
| CALIBER FUNDING LLC.   | 2  | \$582,081.73   | 0.06% | 0 | \$0.00 | NA |
| CALIBER FUNDING, INC   | 1  | \$405,155.24   | 0.04% | 0 | \$0.00 | NA |
| CALIBER FUNDING, LLC   | 1  | \$298,500.00   | 0.03% | 0 | \$0.00 | NA |
| CALIBUR FUNDING LLC.   | 1  | \$394,681.52   | 0.04% | 0 | \$0.00 | NA |
| CALIFORNIA MORTGAGE<br>LENDING, A CALIFORNIA<br>CORPORATION (CFL # 6038165)              | 1  | \$238,016.54   | 0.02% | 0 | \$0.00 | NA |
|  | 1  | \$267,209.08   | 0.03% | 0 | \$0.00 | NA |



|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION |    |                |       |   |        |    |
| CAMBRIDGE MORTGAGE GROUP, LLC, A MASSACHUSETTS CORPORATION                | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 | NA |
| CAPITAL BANK NA A NATIONAL BANK   | 1  | \$324,265.79   | 0.03% | 0 | \$0.00 | NA |
| CAPITAL CENTER L.L.C.   | 1  | \$329,502.97   | 0.03% | 0 | \$0.00 | NA |
| CAPITAL CENTER, L.L.C.  | 2  | \$467,282.28   | 0.05% | 0 | \$0.00 | NA |
| CAPITAL CENTER, LLC   | 2  | \$366,719.87   | 0.04% | 0 | \$0.00 | NA |
| CAPITAL CITY BANK   | 2  | \$423,631.81   | 0.04% | 0 | \$0.00 | NA |
| CAPITAL CITY BANK.  | 2  | \$447,762.79   | 0.04% | 0 | \$0.00 | NA |
| CAPSTAR LENDING LLC   | 1  | \$380,373.73   | 0.04% | 0 | \$0.00 | NA |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)         | 5  | \$1,565,298.84 | 0.16% | 0 | \$0.00 | NA |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)          | 1  | \$339,000.00   | 0.03% | 0 | \$0.00 | NA |
| CAPSTONE LENDING CORP.. A CALIFORNIA CORPORATION (CFL # 00816186)         | 1  | \$321,000.00   | 0.03% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES LLC  | 1  | \$327,472.42   | 0.03% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC   | 1  | \$331,477.50   | 0.03% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK   | 16 | \$4,941,542.31 | 0.5%  | 0 | \$0.00 | NA |
| CENDERA FUNDING INC A TEXAS CORPORATION                                   | 1  | \$389,974.75   | 0.04% | 0 | \$0.00 | NA |
| CENDERA FUNDING, INC., A TEXAS CORPORATION                                | 1  | \$255,188.88   | 0.03% | 0 | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION  | 1  | \$223,647.47   | 0.02% | 0 | \$0.00 | NA |
| CENTINNIAL LENDING GROUP LLC, A LIMITED LIABILITYCOMPANY                  | 1  | \$210,743.59   | 0.02% | 0 | \$0.00 | NA |
| CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION              | 1  | \$416,343.73   | 0.04% | 0 | \$0.00 | NA |
| CHARTERWEST NATIONAL BANK   | 1  | \$179,710.48   | 0.02% | 0 | \$0.00 | NA |
| CHEROKEE BANK N.A.  | 1  | \$258,000.00   | 0.03% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC.   | 1  | \$193,400.00   | 0.02% | 0 | \$0.00 | NA |
| CITIZENS BANK   | 1  | \$196,682.14   | 0.02% | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK   | 1  | \$249,787.12   | 0.03% | 0 | \$0.00 | NA |

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

|   |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| CONTINENTAL HOME LOANS<br>INC A NEW YOUR<br>CORPORATION               | 1 | \$302,712.31   | 0.03% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS<br>INC., A NEW YORK CORP                       | 1 | \$367,408.09   | 0.04% | 0 | \$0.00 | NA |
| CONTOUR MORTGAGE<br>CORPORATION, A NEW YORK<br>CORPORATION            | 2 | \$622,200.00   | 0.06% | 0 | \$0.00 | NA |
| COOSA VALLEY MORTGAGE,<br>INC   | 1 | \$202,666.32   | 0.02% | 0 | \$0.00 | NA |
| CORNERSTONE BANK, A<br>CORPORATION                                    | 1 | \$175,710.71   | 0.02% | 0 | \$0.00 | NA |
| CORNERSTONE COMMUNITY<br>BANK   | 1 | \$205,668.66   | 0.02% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC   | 1 | \$178,256.51   | 0.02% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE,<br>INC.   | 1 | \$315,000.00   | 0.03% | 0 | \$0.00 | NA |
| CORNERSTONE NATIONAL<br>BANK & TRUST COMPANY, A<br>CORPORATION        | 3 | \$1,097,405.87 | 0.11% | 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE<br>COMPANY, LLC DBA FIRST<br>AMERICANMORTGAGE, LLC  | 4 | \$983,130.16   | 0.1%  | 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE<br>COMPANY, LLC DBA FIRST<br>AMERICANMORTGAGE, LLC. | 1 | \$247,601.10   | 0.02% | 0 | \$0.00 | NA |
| COSTAL FUNDING SLC INC., A<br>CALIFORNIA CORPORATION                  | 1 | \$366,809.84   | 0.04% | 0 | \$0.00 | NA |
| CRESTLINE FUNDING<br>CORPORATION                                      | 1 | \$526,170.61   | 0.05% | 0 | \$0.00 | NA |
| CRESTLINE FUNDING<br>CORPORATION, A CALIFORNIA<br>CORPORATION         | 1 | \$368,393.25   | 0.04% | 0 | \$0.00 | NA |
| CROSS KEYS BANK   | 1 | \$190,885.72   | 0.02% | 0 | \$0.00 | NA |
| CROSS RIVER BANK  | 1 | \$335,471.21   | 0.03% | 0 | \$0.00 | NA |
| CROSS RIVER BANK, A NEW<br>JERSEY CORPORATION                         | 1 | \$239,638.52   | 0.02% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE<br>INC, AN OHIO CORPORATION                     | 2 | \$401,287.47   | 0.04% | 0 | \$0.00 | NA |
| CROSSLINE CAPITAL, INC., A<br>CORPORATION                             | 1 | \$237,266.00   | 0.02% | 0 | \$0.00 | NA |
| CS FINANCIAL INC A<br>CORPORATION                                     | 1 | \$363,901.09   | 0.04% | 0 | \$0.00 | NA |
| CS FINANCIAL, INC., A<br>CORPORATION                                  | 2 | \$915,239.83   | 0.09% | 0 | \$0.00 | NA |
| CTHM, LLC, DBA CONNECTICUT<br>HOME MORTGAGE,                          | 1 | \$310,688.47   | 0.03% | 0 | \$0.00 | NA |
|   | 1 | \$373,411.40   | 0.04% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY A LIMITED LIABILITY COMPANY           |   |                |       |   |        |    |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.                   | 1 | \$403,523.69   | 0.04% | 0 | \$0.00 | NA |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION                    | 1 | \$482,488.14   | 0.05% | 0 | \$0.00 | NA |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION                 | 3 | \$918,941.35   | 0.09% | 0 | \$0.00 | NA |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 0093613) | 1 | \$285,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL 00936013)  | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | DE CAPITAL MORTGAGE, LLC   | 2 | \$1,049,307.53 | 0.11% | 0 | \$0.00 | NA |
|  | DELTA TRUST MORTGAGE INC   | 3 | \$704,247.79   | 0.07% | 0 | \$0.00 | NA |
|  | DELTA TRUST MORTGAGE, INC  | 1 | \$341,100.00   | 0.03% | 0 | \$0.00 | NA |
|  | DELTA TRUST MORTGAGE, INC.   | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION                         | 1 | \$400,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$248,990.05   | 0.02% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP                                     | 1 | \$263,570.37   | 0.03% | 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                   | 3 | \$751,394.60   | 0.08% | 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.                                  | 1 | \$227,641.18   | 0.02% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS INC  | 1 | \$405,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                   | 3 | \$854,210.72   | 0.09% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                 | 1 | \$273,968.15   | 0.03% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                | 6 | \$1,390,254.73 | 0.14% | 0 | \$0.00 | NA |
|  | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION               | 1 | \$299,558.04   | 0.03% | 0 | \$0.00 | NA |
|  | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION                                  | 1 | \$235,552.00   | 0.02% | 0 | \$0.00 | NA |
|  |  | 5 | \$1,741,854.31 | 0.17% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION  |   |                |       |   |        |    |
|  | E MORTGAGE MANAGEMENT LLC   | 2 | \$459,161.33   | 0.05% | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY  | 2 | \$500,594.67   | 0.05% | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY  | 1 | \$594,063.42   | 0.06% | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$203,678.95   | 0.02% | 0 | \$0.00 | NA |
|  | EAGLEBANK   | 1 | \$259,581.79   | 0.03% | 0 | \$0.00 | NA |
|  | EDWARD JONES MORTGAGE, LLC  | 2 | \$515,575.72   | 0.05% | 0 | \$0.00 | NA |
|  | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION                       | 2 | \$478,736.63   | 0.05% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP                | 1 | \$261,587.67   | 0.03% | 0 | \$0.00 | NA |
|  | EQUITY NOW INC.   | 1 | \$278,560.92   | 0.03% | 0 | \$0.00 | NA |
|  | EUSTI MORTGAGE CORPORATION  | 1 | \$229,275.01   | 0.02% | 0 | \$0.00 | NA |
|  | EUSTIS MORTGAGE CORPORATION                                       | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION      | 4 | \$867,881.66   | 0.09% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC DBD SUPREME LENDING A TEXASCORPORATION      | 1 | \$190,508.14   | 0.02% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAITON   | 1 | \$219,169.40   | 0.02% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 8 | \$2,351,187.18 | 0.24% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$219,745.98   | 0.02% | 0 | \$0.00 | NA |
|  | EVERETTE FINANCIAL, INC   | 1 | \$325,009.75   | 0.03% | 0 | \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION  | 2 | \$605,059.07   | 0.06% | 0 | \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN WASHINGTON CORPORATION | 1 | \$299,538.10   | 0.03% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE                               | 2  | \$526,183.14   | 0.05% | 0 | \$0.00 | NA |
| F & M BANK, A BANKING<br>CORPORATION                                      | 1  | \$199,369.57   | 0.02% | 0 | \$0.00 | NA |
| F AND B ACQUISITION GROUP<br>INC  | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 | NA |
| F AND B ACQUISITION GROUP,<br>LLC   | 4  | \$996,373.22   | 0.1%  | 0 | \$0.00 | NA |
| F&M BANK, A BANKING<br>CORPORATION  | 4  | \$1,004,923.07 | 0.1%  | 0 | \$0.00 | NA |
| F&M BANK, A BANKING<br>CORPORATION.                                       | 1  | \$309,490.44   | 0.03% | 0 | \$0.00 | NA |
| FAIRFIELD COUNTY BANK   | 1  | \$380,886.37   | 0.04% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                               | 11 | \$2,817,903.10 | 0.28% | 0 | \$0.00 | NA |
| FAMILY FIRST MORTGAGE, INC  | 2  | \$424,825.23   | 0.04% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC   | 1  | \$296,000.00   | 0.03% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC DBA<br>HOME LOANS TODAY, A<br>LIMITED LIABILITY COMPANY | 2  | \$428,302.63   | 0.04% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                         | 1  | \$189,999.72   | 0.02% | 0 | \$0.00 | NA |
| FEARON FINANCIAL LLC  | 1  | \$232,816.68   | 0.02% | 0 | \$0.00 | NA |
| FEDERATED MORTGAGE CORP   | 2  | \$381,182.00   | 0.04% | 0 | \$0.00 | NA |
| FEDERATED MORTGAGE CORP.  | 3  | \$998,055.06   | 0.1%  | 0 | \$0.00 | NA |
| FFSI INC., A CORPORATION  | 1  | \$253,630.00   | 0.03% | 0 | \$0.00 | NA |
| FFSI OF NC, INC., A<br>CORPORATION  | 1  | \$254,580.84   | 0.03% | 0 | \$0.00 | NA |
| FFSI, INC., A CORPORATION.  | 1  | \$377,877.84   | 0.04% | 0 | \$0.00 | NA |
| FIDELITY BANK   | 1  | \$223,850.00   | 0.02% | 0 | \$0.00 | NA |
| FINANCIAL FEDERAL BANK  | 1  | \$216,643.31   | 0.02% | 0 | \$0.00 | NA |
| FINANCIAL FEDERAL SAVINGS<br>BANK   | 1  | \$415,627.27   | 0.04% | 0 | \$0.00 | NA |
| FIRST SAVINGS CORP, A<br>VIRGINIA CORP                                    | 1  | \$238,711.59   | 0.02% | 0 | \$0.00 | NA |
| FIRST ALLIED HOME<br>MORTGAGE, LLC  | 2  | \$728,000.00   | 0.07% | 0 | \$0.00 | NA |
| FIRST ARKANSAS MORTGAGE<br>COMPANY, A CORPORATION                         | 2  | \$500,383.05   | 0.05% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A<br>CORPORATION                | 10 | \$3,330,596.71 | 0.33% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A<br>CORPORATION.               | 3  | \$1,010,981.76 | 0.1%  | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES<br>INC   | 1  | \$311,991.69   | 0.03% | 0 | \$0.00 | NA |

|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| FIRST CHOICE LOAN SERVICES, INC  | 1 | \$405,657.54   | 0.04% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC, A CORPORATION   | 1 | \$183,710.43   | 0.02% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC.   | 1 | \$239,605.50   | 0.02% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATIN   | 1 | \$389,297.82   | 0.04% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION  | 7 | \$2,099,610.82 | 0.21% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.   | 3 | \$931,927.74   | 0.09% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY  | 1 | \$224,438.41   | 0.02% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK   | 1 | \$175,723.01   | 0.02% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD.   | 1 | \$199,678.31   | 0.02% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION  | 1 | \$351,446.03   | 0.04% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR | 1 | \$191,384.57   | 0.02% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION  | 1 | \$395,273.20   | 0.04% | 0 | \$0.00 | NA |
| FIRST FARMERS AND MERCHANTS BANK A BANKING CORPORATION   | 1 | \$186,583.75   | 0.02% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK   | 1 | \$223,631.81   | 0.02% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK F.S.B.  | 1 | \$245,190.18   | 0.02% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK FSB   | 1 | \$300,293.20   | 0.03% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB  | 3 | \$955,565.64   | 0.1%  | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK.  | 2 | \$390,299.00   | 0.04% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION  | 8 | \$2,575,440.45 | 0.26% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION.   | 2 | \$595,700.00   | 0.06% | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE, A LIMITED LIABILITY COMPANY   | 1 | \$348,450.75   | 0.03% | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 2 | \$659,959.73   | 0.07% | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.   | 1 | \$282,554.62   | 0.03% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION  | 5 | \$1,503,178.09 | 0.15% | 0 | \$0.00 | NA |

|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION. | 2 | \$645,936.51   | 0.06% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                   | 6 | \$2,133,152.79 | 0.21% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION.                                  | 2 | \$698,374.88   | 0.07% | 0 | \$0.00 | NA |
| FIRST HOPE MORTGAGE, INC., A CORPORATION   | 1 | \$229,360.47   | 0.02% | 0 | \$0.00 | NA |
| FIRST HOPE MORTGAGES, INC., A CORPORATION  | 1 | \$242,981.66   | 0.02% | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                                   | 2 | \$608,927.98   | 0.06% | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORP   | 1 | \$245,768.61   | 0.02% | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                                  | 1 | \$246,594.00   | 0.02% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                         | 2 | \$383,375.80   | 0.04% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA                                       | 1 | \$374,180.00   | 0.04% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                        | 2 | \$758,759.94   | 0.08% | 0 | \$0.00 | NA |
| FIRST LENDERS MORTGAGE CORP  | 1 | \$415,685.55   | 0.04% | 0 | \$0.00 | NA |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.                      | 1 | \$399,342.50   | 0.04% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK  | 4 | \$997,084.78   | 0.1%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANBURY.   | 1 | \$416,343.73   | 0.04% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON   | 1 | \$302,002.77   | 0.03% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON, A CORPORATION                                    | 1 | \$415,685.55   | 0.04% | 0 | \$0.00 | NA |
| FIRST PRIORITY BANK BANKING CORPORATION  | 1 | \$261,000.00   | 0.03% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC   | 2 | \$681,000.00   | 0.07% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORGAGE CORPORATION, A VIRGINIA CORPORATION                        | 1 | \$286,752.92   | 0.03% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE COPRORATION, A VIRGINIA                                   | 1 | \$518,534.97   | 0.05% | 0 | \$0.00 | NA |



|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CORPORATION   |    |                |       |   |        |    |
|  | FIRST SAVINGS MORTGAGE CORPORATION  | 6  | \$2,171,412.83 | 0.22% | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                     | 18 | \$6,354,467.73 | 0.64% | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 21 | \$7,263,583.69 | 0.73% | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                     | 1  | \$334,449.35   | 0.03% | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 1  | \$403,450.02   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                     | 1  | \$371,414.55   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST SAVINGS BANK, FSB   | 1  | \$212,385.22   | 0.02% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                              | 2  | \$431,219.81   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION                             | 1  | \$202,766.16   | 0.02% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                            | 6  | \$1,461,154.28 | 0.15% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.                           | 4  | \$1,033,978.02 | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                             | 1  | \$361,404.97   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                   | 2  | \$677,099.92   | 0.07% | 0 | \$0.00 | NA |
|  | FIRSTTRUST MORTGAGE, INC  | 1  | \$230,636.46   | 0.02% | 0 | \$0.00 | NA |
|  | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                               | 4  | \$1,259,613.52 | 0.13% | 0 | \$0.00 | NA |
|  | FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION | 2  | \$627,500.00   | 0.06% | 0 | \$0.00 | NA |
|  | FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION  | 2  | \$629,559.34   | 0.06% | 0 | \$0.00 | NA |
|  | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA          | 1  | \$444,533.25   | 0.04% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CORPORATION  |   |              |       |   |        |    |
|  | FLAT BRANCH MORTGAGE, INC,<br>A CORPORATION  | 1 | \$203,664.68 | 0.02% | 0 | \$0.00 | NA |
|  | FLAT BRANCH MORTGAGE, INC,<br>A CORPORATION.   | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 | NA |
|  | FLAT BRANCH MORTGAGE,<br>INC., A CORPORATION   | 1 | \$282,000.00 | 0.03% | 0 | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, N.A.<br>DBA FLORIDA CAPITAL BANK<br>MORTGAGE, A FLORIDA<br>CORPORATION | 1 | \$235,628.58 | 0.02% | 0 | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, N.A.<br>DBA FLORIDA CAPITAL BANK<br>MORTGAGE, A FLORIDA<br>CORPORATION | 3 | \$763,120.11 | 0.08% | 0 | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, N.A.<br>DBA FLORIDA CAPITAL<br>MORTGAGE, A FLORIDA<br>CORPORATION      | 1 | \$519,233.94 | 0.05% | 0 | \$0.00 | NA |
|  | FM LENDING SERVICES LLC  | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA |
|  | FM LENDING SERVICES, LLC   | 2 | \$703,256.26 | 0.07% | 0 | \$0.00 | NA |
|  | FOUNDATION FIRST BANK, A<br>STATE CHARTERED BANK   | 1 | \$303,511.03 | 0.03% | 0 | \$0.00 | NA |
|  | FRANKLIN ADVANTAGE INC   | 1 | \$370,923.00 | 0.04% | 0 | \$0.00 | NA |
|  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY, A<br>TENNESSEE CORPORATION                            | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL,<br>LTD., A CORPORATION   | 1 | \$415,359.50 | 0.04% | 0 | \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL,<br>LTD., A NEW YORK<br>CORPORATION (CFL # 1630)                    | 1 | \$352,444.45 | 0.04% | 0 | \$0.00 | NA |
|  | FRANKLIN LOAN CENTER   | 1 | \$219,819.98 | 0.02% | 0 | \$0.00 | NA |
|  | FRANKLIN LOAN CENTER, A CA<br>CORP   | 1 | \$416,314.56 | 0.04% | 0 | \$0.00 | NA |
|  | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORP   | 1 | \$321,883.64 | 0.03% | 0 | \$0.00 | NA |
|  | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION  | 1 | \$406,331.00 | 0.04% | 0 | \$0.00 | NA |
|  | FRANKLIN SYNERGY BANK  | 1 | \$219,638.38 | 0.02% | 0 | \$0.00 | NA |
|  | FREEDOME MORTGAGE<br>CORPORATION   | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 | NA |
|  | FT MORTGAGE A KANSAS<br>CORPORATION  | 1 | \$407,357.90 | 0.04% | 0 | \$0.00 | NA |
|  | FULTON HOMES MORTGAGE,<br>LLC  | 1 | \$237,000.00 | 0.02% | 0 | \$0.00 | NA |
|  | FUNDING RESOURCES<br>MORTGAGE CORPORATION  | 1 | \$344,426.07 | 0.03% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | GATEWAY BANK MORTGAGE INC.  | 1  | \$242,634.01   | 0.02% | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC  | 2  | \$454,544.00   | 0.05% | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC241000  | 1  | \$240,628.94   | 0.02% | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  | 2  | \$936,250.00   | 0.09% | 0 | \$0.00 | NA |
|  | GENEQUITY MORTGAGE, INC   | 1  | \$213,600.00   | 0.02% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE CORPORATION   | 1  | \$416,314.56   | 0.04% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC   | 6  | \$1,617,080.39 | 0.16% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                            | 12 | \$4,339,568.09 | 0.44% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC  | 1  | \$385,726.02   | 0.04% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                          | 1  | \$330,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                          | 13 | \$3,921,194.25 | 0.39% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.                         | 2  | \$644,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY                                  | 1  | \$299,033.56   | 0.03% | 0 | \$0.00 | NA |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA   | 2  | \$421,967.59   | 0.04% | 0 | \$0.00 | NA |
|  | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK | 1  | \$178,736.30   | 0.02% | 0 | \$0.00 | NA |
|  | GEORGIA UNITED CREDIT UNION   | 1  | \$182,898.87   | 0.02% | 0 | \$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE   | 3  | \$689,713.79   | 0.07% | 0 | \$0.00 | NA |
|  | GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION   | 1  | \$378,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION   | 1  | \$286,500.00   | 0.03% | 0 | \$0.00 | NA |
|  | GLACIER BANK, CORPORATION   | 1  | \$243,230.88   | 0.02% | 0 | \$0.00 | NA |
|  |   | 1  | \$268,500.00   | 0.03% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | GLOBAL ADVISORY GROUP, INC. DBA MORGAGE ADVISORY GROUP            |   |                |       |   |        |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP            | 3 | \$581,911.68   | 0.06% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION                | 1 | \$184,274.70   | 0.02% | 0 | \$0.00 |
|  | GLOD STAR MORTGAGE FINANCIAL GROUP CORPORATION                    | 1 | \$247,618.16   | 0.02% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                         | 5 | \$2,040,322.97 | 0.2%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE CORPORATION FINANCIAL GROUP CORPORATION        | 1 | \$284,052.26   | 0.03% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                    | 4 | \$1,115,708.67 | 0.11% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION       | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 2 | \$786,796.08   | 0.08% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION      | 3 | \$636,788.99   | 0.06% | 0 | \$0.00 |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 2 | \$455,767.13   | 0.05% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM A CORPORATION                                    | 2 | \$537,534.83   | 0.05% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORP  | 1 | \$258,237.00   | 0.03% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                                   | 1 | \$294,515.10   | 0.03% | 0 | \$0.00 |
|  | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK               | 1 | \$249,589.07   | 0.03% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$310,000.00   | 0.03% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC.                            | 3 | \$896,621.24   | 0.09% | 0 | \$0.00 |
|  | GREENPATH FUNDING, LLC  | 2 | \$518,919.30   | 0.05% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP                                    | 1 | \$275,000.00   | 0.03% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE   | 1 | \$279,453.42   | 0.03% | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | FUNDING CORP., A CORPORATION                     |   |                |       |   |        |    |
|  | GROUP ONE MORTGAGE INC., A CORPORATION           | 1 | \$191,691.18   | 0.02% | 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION.         | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION          | 2 | \$436,647.47   | 0.04% | 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION.         | 1 | \$231,626.84   | 0.02% | 0 | \$0.00 | NA |
|  | GSF MORTGAGE CORPORATION                         | 1 | \$453,269.76   | 0.05% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION    | 1 | \$395,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION       | 2 | \$748,816.80   | 0.08% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC.                            | 1 | \$398,739.14   | 0.04% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWAE CORPORATION     | 1 | \$398,250.00   | 0.04% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORP           | 2 | \$713,262.24   | 0.07% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION    | 7 | \$2,444,344.24 | 0.25% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELEWARE CORPORATION    | 2 | \$788,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORP           | 1 | \$230,828.12   | 0.02% | 0 | \$0.00 | NA |
|  | GUARANTY BANK, F.S.B DBA 1862 MORTGAGE           | 1 | \$195,500.00   | 0.02% | 0 | \$0.00 | NA |
|  | GUARANTY BANK, F.S.B DBA GUARANTY NORTHEAST MTG. | 1 | \$266,907.00   | 0.03% | 0 | \$0.00 | NA |
|  | GUARDHILL FINANCIAL CORP                         | 1 | \$392,354.01   | 0.04% | 0 | \$0.00 | NA |
|  | HANA FINANCIAL INC                               | 1 | \$197,651.45   | 0.02% | 0 | \$0.00 | NA |
|  | HANA FINANCIAL INC A CALIFORNIA CORPORATION      | 1 | \$330,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | HANA FINANCIAL INC., A CALIFORNIA CORPORATION    | 6 | \$1,594,877.65 | 0.16% | 0 | \$0.00 | NA |
|  | HANCOCK BANK                                     | 1 | \$255,001.23   | 0.03% | 0 | \$0.00 | NA |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION            | 1 | \$209,654.82   | 0.02% | 0 | \$0.00 | NA |
|  | HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605 | 1 | \$360,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | HFA MORTGAGE SERVICES                            | 1 | \$299,506.88   | 0.03% | 0 | \$0.00 | NA |
|  | HIGHTECHLENDING INC                              | 1 | \$193,448.34   | 0.02% | 0 | \$0.00 | NA |
|  | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION    | 1 | \$379,461.17   | 0.04% | 0 | \$0.00 | NA |
|  | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION.   | 1 | \$287,593.46   | 0.03% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| HOME FEDERAL BANK, CORPORATION                                      | 1  | \$248,590.71   | 0.02% | 0 | \$0.00 | NA |
| HOME FINANCE OF AMERICA INC   | 1  | \$323,000.00   | 0.03% | 0 | \$0.00 | NA |
| HOME FINANCE OF AMERICA, INC  | 3  | \$735,639.70   | 0.07% | 0 | \$0.00 | NA |
| HOME FINANCE OF AMERICA, INC.                                       | 1  | \$255,550.00   | 0.03% | 0 | \$0.00 | NA |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1  | \$199,678.31   | 0.02% | 0 | \$0.00 | NA |
| HOME LOAN MORTGAGE COMPANY  | 11 | \$3,255,449.70 | 0.33% | 0 | \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC                                       | 4  | \$1,136,469.80 | 0.11% | 0 | \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC.                                      | 2  | \$416,305.77   | 0.04% | 0 | \$0.00 | NA |
| HOMEFIRST MORTGAGE, LLC   | 2  | \$438,400.99   | 0.04% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION  | 1  | \$240,000.00   | 0.02% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                               | 1  | \$206,000.00   | 0.02% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698                  | 1  | \$180,035.96   | 0.02% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC   | 10 | \$3,376,514.67 | 0.34% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                 | 2  | \$577,600.00   | 0.06% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                 | 4  | \$1,125,092.36 | 0.11% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES               | 3  | \$940,114.57   | 0.09% | 0 | \$0.00 | NA |
| HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY           | 1  | \$199,678.31   | 0.02% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP  | 4  | \$1,135,941.75 | 0.11% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP.   | 2  | \$617,956.71   | 0.06% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP., ITS SUCCESSORS AND/OR ASSIGNS              | 1  | \$194,886.03   | 0.02% | 0 | \$0.00 | NA |
| HOMETRUST BANK A FEDERAL SAVINGS BANK                               | 3  | \$726,900.63   | 0.07% | 0 | \$0.00 | NA |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                              | 2  | \$444,331.50   | 0.04% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | HOMETRUST MORTGAGE COMPANY                                | 2 | \$662,216.92   | 0.07% | 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY.                               | 1 | \$416,129.37   | 0.04% | 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE CORPORATION                            | 1 | \$255,614.42   | 0.03% | 0 | \$0.00 | NA |
|  | HOMETRUT BANK, A FEERAL SAVINGS BANK                      | 1 | \$211,666.36   | 0.02% | 0 | \$0.00 | NA |
|  | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION | 1 | \$213,348.73   | 0.02% | 0 | \$0.00 | NA |
|  | HORIZON CREDIT UNION, CORPORATION                         | 1 | \$212,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                           | 1 | \$416,058.85   | 0.04% | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION        | 2 | \$419,209.80   | 0.04% | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION       | 2 | \$367,494.95   | 0.04% | 0 | \$0.00 | NA |
|  | HUNTER FINANCIAL GROUP LLC                                | 2 | \$458,886.50   | 0.05% | 0 | \$0.00 | NA |
|  | HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY    | 1 | \$252,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$258,574.28   | 0.03% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE CO                                    | 1 | \$412,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY                               | 1 | \$225,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION       | 1 | \$384,987.76   | 0.04% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION      | 5 | \$1,255,363.69 | 0.13% | 0 | \$0.00 | NA |
|  | IBERIABNK MORTGAGE COMPANY, AN ARKANSAS CORPORATION       | 1 | \$275,148.82   | 0.03% | 0 | \$0.00 | NA |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION              | 2 | \$775,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | INDEPENDENCE NATIONAL BANK                                | 1 | \$289,500.00   | 0.03% | 0 | \$0.00 | NA |
|  | INLAND HOME MORTGAGE COMPANY, LLC                         | 4 | \$877,384.50   | 0.09% | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC.                                    | 2 | \$364,488.73   | 0.04% | 0 | \$0.00 | NA |
|  |   | 2 | \$731,088.39   | 0.07% | 0 | \$0.00 | NA |

|  |   |    |                 |       |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|
|  | INTEGRITY HOME MORTGAGE CORPORATION                                   |    |                 |       |   |        |    |
|  | INTERBANK MORTGAE COMPANY   | 1  | \$411,700.00    | 0.04% | 0 | \$0.00 | NA |
|  | INTERBANK MORTGAGE CO   | 1  | \$571,099.79    | 0.06% | 0 | \$0.00 | NA |
|  | INTERBANK MORTGAGE COMPANY  | 43 | \$14,973,832.27 | 1.5%  | 0 | \$0.00 | NA |
|  | INTERCOASTAL MORTGAGE COMPANY   | 2  | \$766,424.69    | 0.08% | 0 | \$0.00 | NA |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                      | 2  | \$731,989.31    | 0.07% | 0 | \$0.00 | NA |
|  | INTERCOASTAL MORTGAGE COMPANY, A VA CO.                               | 1  | \$279,559.34    | 0.03% | 0 | \$0.00 | NA |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                     | 6  | \$2,084,610.75  | 0.21% | 0 | \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP INC                                    | 1  | \$357,200.00    | 0.04% | 0 | \$0.00 | NA |
|  | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION        | 2  | \$578,917.98    | 0.06% | 0 | \$0.00 | NA |
|  | JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1  | \$249,606.56    | 0.03% | 0 | \$0.00 | NA |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION                    | 3  | \$1,227,392.50  | 0.12% | 0 | \$0.00 | NA |
|  | JAYCO CAPITAL GROUP   | 1  | \$312,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION                         | 3  | \$1,070,632.66  | 0.11% | 0 | \$0.00 | NA |
|  | JAYCO CAPITOL GROUP, A CALIFORNIA CORPORATION                         | 1  | \$397,345.80    | 0.04% | 0 | \$0.00 | NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION        | 2  | \$549,126.23    | 0.06% | 0 | \$0.00 | NA |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                   | 1  | \$359,445.72    | 0.04% | 0 | \$0.00 | NA |
|  | JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY             | 1  | \$238,216.22    | 0.02% | 0 | \$0.00 | NA |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                                   | 1  | \$175,217.71    | 0.02% | 0 | \$0.00 | NA |
|  | K.HOVNANIAN AMERICAN MORTGAGE, LLC                                    | 1  | \$277,053.65    | 0.03% | 0 | \$0.00 | NA |
|  | KLEINBANK DBA KLEINMORTGAGE   | 1  | \$235,620.40    | 0.02% | 0 | \$0.00 | NA |
|  |   | 1  | \$214,362.11    | 0.02% | 0 | \$0.00 | NA |



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

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | M & T BANK  | 1  | \$233,382.13   | 0.02% | 0 | \$0.00 | NA |
|  | M&T BANK  | 5  | \$1,074,512.86 | 0.11% | 0 | \$0.00 | NA |
|  | M/I FINANCIAL CORP.   | 3  | \$836,273.11   | 0.08% | 0 | \$0.00 | NA |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1  | \$320,940.01   | 0.03% | 0 | \$0.00 | NA |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK   | 4  | \$1,304,985.94 | 0.13% | 0 | \$0.00 | NA |
|  | MANHATTAN FINANCIAL GROUP INC   | 1  | \$180,484.23   | 0.02% | 0 | \$0.00 | NA |
|  | MANHATTAN FINANCIAL GROUP, INC  | 2  | \$410,814.06   | 0.04% | 0 | \$0.00 | NA |
|  | MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA                                   | 1  | \$242,873.89   | 0.02% | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC  | 2  | \$524,737.14   | 0.05% | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE  | 1  | \$307,600.00   | 0.03% | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS  | 2  | \$504,921.62   | 0.05% | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC.   | 1  | \$296,876.14   | 0.03% | 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 2  | \$627,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY                  | 1  | \$184,695.91   | 0.02% | 0 | \$0.00 | NA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1  | \$186,750.00   | 0.02% | 0 | \$0.00 | NA |
|  | MB FINANCIAL BANK, NA, A NATIONAL BANK  | 1  | \$250,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1  | \$290,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION                                 | 1  | \$623,446.15   | 0.06% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION   | 1  | \$218,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION                                | 1  | \$372,912.20   | 0.04% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION                                  | 1  | \$211,666.36   | 0.02% | 0 | \$0.00 | NA |
|  |   | 13 | \$4,135,137.39 | 0.41% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  |   |                |       |   |        |    |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                 | 6 | \$1,935,334.94 | 0.19% | 0 | \$0.00 | NA |
|  | MCS MORTGAGE BANKERS INC   | 1 | \$365,424.00   | 0.04% | 0 | \$0.00 | NA |
|  | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                   | 1 | \$271,123.77   | 0.03% | 0 | \$0.00 | NA |
|  | MDE HOME LOANS LLC   | 1 | \$402,365.77   | 0.04% | 0 | \$0.00 | NA |
|  | MDE HOME LOANS, LLC  | 1 | \$304,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING   | 1 | \$189,514.58   | 0.02% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING INC   | 2 | \$825,329.27   | 0.08% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                    | 7 | \$2,681,389.96 | 0.27% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION(CFL# 603A486)     | 1 | \$209,662.23   | 0.02% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING INC. A CA CORP                                  | 2 | \$575,073.52   | 0.06% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)  | 1 | \$536,191.20   | 0.05% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                  | 8 | \$2,610,926.16 | 0.26% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION ( CFL # 603A486) | 1 | \$258,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)  | 7 | \$2,359,738.80 | 0.24% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL# 603A486)   | 1 | \$348,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION                   | 1 | \$333,213.17   | 0.03% | 0 | \$0.00 | NA |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                          | 1 | \$285,529.89   | 0.03% | 0 | \$0.00 | NA |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                         | 1 | \$195,537.11   | 0.02% | 0 | \$0.00 | NA |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK ( CFL# 57777)           | 1 | \$387,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA                          | 3 | \$1,081,712.91 | 0.11% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CORPORATION  |   |                |       |   |        |    |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1 | \$263,285.00   | 0.03% | 0 | \$0.00 | NA |
|  | METROPOLITAN HOME MORTGAGE INC   | 2 | \$554,675.69   | 0.06% | 0 | \$0.00 | NA |
|  | METROPOLITAN HOME MORTGAGE, INC  | 1 | \$393,052.86   | 0.04% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                                       | 1 | \$200,676.70   | 0.02% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO A MICHIGAN CORPORATION      | 1 | \$264,900.00   | 0.03% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING                             | 1 | \$195,694.73   | 0.02% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 2 | \$434,011.24   | 0.04% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                    | 3 | \$1,102,758.29 | 0.11% | 0 | \$0.00 | NA |
|  | MID AMERICA BANK, A CORPORATION  | 1 | \$227,325.73   | 0.02% | 0 | \$0.00 | NA |
|  | MID AMERICA BANK, A MISSOURI CORPORATION.  | 1 | \$272,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION      | 2 | \$628,646.91   | 0.06% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY                            | 2 | \$468,238.60   | 0.05% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION        | 1 | \$260,300.00   | 0.03% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION    | 1 | \$353,630.29   | 0.04% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE INC. FKA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION      | 1 | \$210,660.62   | 0.02% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO                 | 3 | \$841,567.18   | 0.08% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | CORPORATION   |   |                |       |   |        |    |
|  | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK                                       | 1 | \$216,443.64   | 0.02% | 0 | \$0.00 | NA |
|  | MIDDLEBURG MORTGAGE   | 1 | \$416,357.96   | 0.04% | 0 | \$0.00 | NA |
|  | MILLENIUUM HOME MORTGAGE LLC  | 1 | \$271,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | MILLENIUUM HOME MORTGAGE LLC.   | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | MONARCH BANK  | 6 | \$1,667,129.33 | 0.17% | 0 | \$0.00 | NA |
|  | MONARCH BANK A CORPORATION  | 1 | \$224,259.32   | 0.02% | 0 | \$0.00 | NA |
|  | MONARCH BANK, A CORPORATION   | 5 | \$1,306,555.39 | 0.13% | 0 | \$0.00 | NA |
|  | MONEYLINE LENDING LLC   | 1 | \$317,987.13   | 0.03% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC  | 2 | \$502,276.43   | 0.05% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC.   | 4 | \$956,855.92   | 0.1%  | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.                               | 1 | \$263,448.35   | 0.03% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS                                   | 1 | \$223,662.62   | 0.02% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED   | 2 | \$500,068.98   | 0.05% | 0 | \$0.00 | NA |
|  | MORTGAGE 1, INCORPORATED  | 1 | \$256,712.76   | 0.03% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA INC  | 1 | \$185,900.00   | 0.02% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC   | 2 | \$444,150.80   | 0.04% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.  | 2 | \$521,532.59   | 0.05% | 0 | \$0.00 | NA |
|  | MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE                     | 1 | \$263,575.37   | 0.03% | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES INC   | 1 | \$255,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC  | 1 | \$243,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.   | 1 | \$213,548.40   | 0.02% | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL PARTNERS INC   | 1 | \$308,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL PARTNERS, INC  | 1 | \$409,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL PARTNERS, INC.   | 1 | \$258,342.79   | 0.03% | 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITYCOMPANY                    | 1 | \$284,531.53   | 0.03% | 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE,AMASSACHUSETTS CORPORATION | 1 | \$175,723.01   | 0.02% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION         | 1  | \$175,710.71   | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP                                      | 3  | \$746,828.96   | 0.07% | 0 | \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1  | \$283,791.92   | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE MASTER INC   | 1  | \$277,562.49   | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC.   | 2  | \$515,169.84   | 0.05% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK INC  | 6  | \$2,184,224.91 | 0.22% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC   | 1  | \$465,750.00   | 0.05% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC.  | 3  | \$1,033,080.59 | 0.1%  | 0 | \$0.00 | NA |
| MORTGAGE ONE OF THE SOUTH, INC.                               | 1  | \$215,015.00   | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE RESOURCES INC A CORPORATION                          | 1  | \$202,600.00   | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE RESOURCES, INC. A CORP                               | 1  | \$209,654.82   | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III   | 1  | \$400,000.00   | 0.04% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III LLC                                     | 9  | \$2,536,408.69 | 0.25% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC                                    | 13 | \$4,459,995.57 | 0.45% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC.                                   | 2  | \$750,654.00   | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION.             | 1  | \$179,611.11   | 0.02% | 0 | \$0.00 | NA |
| MORTGARE SERVICES III, LLC                                    | 1  | \$557,177.96   | 0.06% | 0 | \$0.00 | NA |
| MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION | 1  | \$179,900.00   | 0.02% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK                   | 1  | \$198,461.79   | 0.02% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK, N.A., CORPORATION                         | 2  | \$627,699.60   | 0.06% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK, NA  | 1  | \$295,114.12   | 0.03% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL INC                                   | 1  | \$624,016.39   | 0.06% | 0 | \$0.00 | NA |
| MSA MORTGAGE LLC  | 1  | \$366,814.52   | 0.04% | 0 | \$0.00 | NA |
| MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY                  | 1  | \$198,872.57   | 0.02% | 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC   | 1  | \$396,745.44   | 0.04% | 0 | \$0.00 | NA |
| MSC MORTGAGE, LLC   | 2  | \$552,610.46   | 0.06% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY                                  | 2  | \$764,157.88   | 0.08% | 0 | \$0.00 | NA |
| NATIONAL PENN BANK  | 4  | \$952,211.99   | 0.1%  | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC                                   | 1  | \$487,265.00   | 0.05% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC                                  | 2  | \$772,636.03   | 0.08% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 9  | \$2,493,296.75 | 0.25% | 0 | \$0.00 | NA |
|  | NEBRASKA BANK OF CONNERCE, A NEBRASKA CHARTERED BANK                            | 1  | \$245,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP   | 2  | \$414,330.16   | 0.04% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP.  | 1  | \$278,541.39   | 0.03% | 0 | \$0.00 | NA |
|  | NETWORK MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION.                       | 1  | \$245,612.85   | 0.02% | 0 | \$0.00 | NA |
|  | NEW AMERICAN MORTGAGE LLC   | 2  | \$801,317.85   | 0.08% | 0 | \$0.00 | NA |
|  | NEW AMERICAN MORTGAGE, LLC.   | 1  | \$198,087.77   | 0.02% | 0 | \$0.00 | NA |
|  | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1  | \$443,331.27   | 0.04% | 0 | \$0.00 | NA |
|  | NFM, INC., A MARYLAND CORPORATION   | 1  | \$291,038.76   | 0.03% | 0 | \$0.00 | NA |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK  | 2  | \$451,130.85   | 0.05% | 0 | \$0.00 | NA |
|  | NJ LENDERS CORP   | 9  | \$3,104,393.11 | 0.31% | 0 | \$0.00 | NA |
|  | NJ LENDERS CORP.  | 1  | \$598,902.30   | 0.06% | 0 | \$0.00 | NA |
|  | NJ LENDERS CORPORATION  | 1  | \$229,061.90   | 0.02% | 0 | \$0.00 | NA |
|  | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY                              | 1  | \$270,500.00   | 0.03% | 0 | \$0.00 | NA |
|  | NOLA LENDING GROUP, LLC   | 3  | \$732,377.00   | 0.07% | 0 | \$0.00 | NA |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                            | 3  | \$792,796.75   | 0.08% | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK FSB   | 4  | \$993,290.77   | 0.1%  | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 6  | \$1,507,271.55 | 0.15% | 0 | \$0.00 | NA |
|  | NORTHFIELD SAVINGS BANK   | 1  | \$229,138.82   | 0.02% | 0 | \$0.00 | NA |
|  | NORTHPOINTE BANK  | 1  | \$191,691.18   | 0.02% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC   | 1  | \$416,329.27   | 0.04% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION                          | 1  | \$234,411.99   | 0.02% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                            | 1  | \$237,633.56   | 0.02% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                           | 10 | \$3,418,252.37 | 0.34% | 0 | \$0.00 | NA |
|  |   | 1  | \$405,000.00   | 0.04% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                           |    |                |       |   |        |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 10 | \$3,038,574.20 | 0.3%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.  | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 1  | \$221,063.54   | 0.02% | 0 | \$0.00 |
|  | NTFN, INC   | 1  | \$407,329.35   | 0.04% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 1  | \$225,000.00   | 0.02% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 2  | \$598,988.50   | 0.06% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$229,638.03   | 0.02% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 7  | \$1,737,337.43 | 0.17% | 0 | \$0.00 |
|  | OCMBC, INC. , A CALIFORNIA CORPORATION                            | 1  | \$188,702.56   | 0.02% | 0 | \$0.00 |
|  | OCMBC, INC., A CALIFORNIA CORPORATION                             | 1  | \$383,395.67   | 0.04% | 0 | \$0.00 |
|  | ODYSSEY FUNDING LLC   | 1  | \$356,000.00   | 0.04% | 0 | \$0.00 |
|  | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                    | 1  | \$308,979.50   | 0.03% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 5  | \$1,324,076.52 | 0.13% | 0 | \$0.00 |
|  | OLD POINT MORTGAGE, LLC, AN LLC                                   | 1  | \$239,622.29   | 0.02% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1  | \$183,396.25   | 0.02% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1  | \$599,895.10   | 0.06% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1  | \$288,000.00   | 0.03% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION  | 1  | \$279,539.75   | 0.03% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2  | \$627,622.01   | 0.06% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2  | \$394,708.85   | 0.04% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPRATION  | 1  | \$283,034.00   | 0.03% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP   | 1  | \$223,607.46   | 0.02% | 0 | \$0.00 |



|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| PACIFIC BAY LENDING GROUP CORPORATION  | 2  | \$697,863.20   | 0.07% | 0 | \$0.00 | NA |
| PACIFIC BAY LENDING GROUP, CORPORATION   | 5  | \$1,742,710.71 | 0.17% | 0 | \$0.00 | NA |
| PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION   | 1  | \$334,935.86   | 0.03% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                           | 6  | \$1,493,491.11 | 0.15% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK   | 1  | \$475,151.04   | 0.05% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION                                   | 1  | \$359,433.44   | 0.04% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION                                  | 1  | \$371,913.77   | 0.04% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION                   | 3  | \$733,330.50   | 0.07% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK FSB   | 1  | \$277,562.49   | 0.03% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION                                 | 1  | \$274,133.16   | 0.03% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                 | 2  | \$876,005.63   | 0.09% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING  | 1  | \$224,630.16   | 0.02% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC D/B/A A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3  | \$1,193,082.81 | 0.12% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 2  | \$759,775.96   | 0.08% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUDNING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1  | \$396,745.44   | 0.04% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING   | 1  | \$379,375.39   | 0.04% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 10 | \$3,715,187.12 | 0.37% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| 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 |
| PACIFIC UNION FINANCIAL,<br>LLC, A CALIFORNIA<br>LIMITED LIABILITY COMPANY                               | 1 | \$226,419.17 | 0.02% | 0 | \$0.00 | NA |
| PACIFICBANC MORTGAGE, A<br>CALIFORNIA CORPORATION  | 1 | \$189,621.06 | 0.02% | 0 | \$0.00 | NA |
| PACOR MORTGAGE CORP  | 2 | \$621,559.50 | 0.06% | 0 | \$0.00 | NA |
| PARAGON NATIONAL BANK A<br>NATIONAL BANK   | 1 | \$359,375.00 | 0.04% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY                          | 1 | \$457,279.21 | 0.05% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY                          | 3 | \$845,682.53 | 0.08% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION                                  | 1 | \$386,000.00 | 0.04% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC   | 1 | \$394,350.73 | 0.04% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORP  | 1 | \$215,319.13 | 0.02% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION                                 | 2 | \$745,287.36 | 0.07% | 0 | \$0.00 | NA |
| PATRIOT BANK   | 2 | \$596,348.58 | 0.06% | 0 | \$0.00 | NA |
| PATRIOT BANK MORTGAGE INC  | 2 | \$565,575.93 | 0.06% | 0 | \$0.00 | NA |
| PATRIOT BANK MORTGAGE, INC   | 2 | \$620,787.11 | 0.06% | 0 | \$0.00 | NA |
| PATRIOT LENDING SERVICES<br>INC A BANKING CORPORATION  | 1 | \$249,606.56 | 0.03% | 0 | \$0.00 | NA |
| PATRIOT LENDING SERVICES,<br>INC, A BANKING CORPORATION  | 1 | \$175,706.44 | 0.02% | 0 | \$0.00 | NA |
| PCAIFIC UNION FINANCIAL, LLC<br>D/B/A CLEARVISION FUNDING,<br>A CALIFORNIA LIMITED<br>LIABILITY COMPANY  | 2 | \$800,921.67 | 0.08% | 0 | \$0.00 | NA |
| PEOPLE HOME EQUITY INC, A<br>TENNESSE CORPORATION  | 1 | \$195,395.53 | 0.02% | 0 | \$0.00 | NA |
| PEOPLE'S BANK OF COMMERCE  | 2 | \$426,337.55 | 0.04% | 0 | \$0.00 | NA |
| PEOPLE'S BANK OF COMMERCE.   | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA |
| PEOPLE'S UNITED BANK,<br>BANKING INSTITUTION   | 2 | \$446,044.00 | 0.04% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | PEOPLES BANK, A KANSAS CORPORATION                                      | 1  | \$213,164.00   | 0.02% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                       | 3  | \$763,363.96   | 0.08% | 0 | \$0.00 | NA |
|  | PEOPLES MORTGAGE COMPANY  | 1  | \$300,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                        | 3  | \$887,616.39   | 0.09% | 0 | \$0.00 | NA |
|  | PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION                    | 1  | \$176,222.23   | 0.02% | 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK, A CORPORATION                                    | 1  | \$179,700.00   | 0.02% | 0 | \$0.00 | NA |
|  | PERL MORTGAGE INC AN ILLINOIS CORPORATION                               | 3  | \$1,118,620.76 | 0.11% | 0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC  | 1  | \$372,485.90   | 0.04% | 0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                            | 6  | \$1,845,126.49 | 0.19% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC   | 1  | \$196,676.18   | 0.02% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                                   | 2  | \$563,080.97   | 0.06% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                        | 1  | \$179,167.35   | 0.02% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                        | 2  | \$519,845.55   | 0.05% | 0 | \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS INC                                      | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                     | 2  | \$579,078.36   | 0.06% | 0 | \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.                    | 1  | \$183,018.85   | 0.02% | 0 | \$0.00 | NA |
|  | PHL3, LLC, DBA POLYGON HOME LOANS                                       | 1  | \$319,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION                 | 1  | \$360,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                | 1  | \$229,230.70   | 0.02% | 0 | \$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION (CFL # 144748) | 1  | \$185,301.47   | 0.02% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE   | 1  | \$197,708.31   | 0.02% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORP  | 1  | \$201,189.76   | 0.02% | 0 | \$0.00 | NA |
|  |   | 20 | \$5,725,210.06 | 0.57% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                           |   |                |       |   |        |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$380,000.00   | 0.04% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION             | 1 | \$271,581.21   | 0.03% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE INC   | 3 | \$1,023,858.71 | 0.1%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC  | 5 | \$1,787,668.71 | 0.18% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.   | 4 | \$1,330,390.32 | 0.13% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC A ALABAMA CORPORATION                     | 2 | \$426,294.77   | 0.04% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION                  | 1 | \$287,027.43   | 0.03% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                  | 8 | \$2,161,424.55 | 0.22% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 3 | \$1,002,099.69 | 0.1%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.  | 1 | \$261,989.52   | 0.03% | 0 | \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE COPORATION                        | 1 | \$194,679.47   | 0.02% | 0 | \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                       | 8 | \$1,738,489.67 | 0.17% | 0 | \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION.                      | 2 | \$439,183.15   | 0.04% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                 | 1 | \$274,562.22   | 0.03% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                 | 2 | \$576,158.26   | 0.06% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                | 1 | \$306,000.00   | 0.03% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP LLC                                      | 1 | \$345,762.96   | 0.03% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY          | 1 | \$416,314.56   | 0.04% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY        | 5 | \$1,485,569.16 | 0.15% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE             | 2 | \$568,921.18   | 0.06% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                      | 1 | \$235,628.58   | 0.02% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION         | 1 | \$191,691.18   | 0.02% | 0 | \$0.00 |
|  |   | 2 | \$411,828.12   | 0.04% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|
|  | PREMIUM MORTGAGE CORP, A<br>NEW YORK CORPORATION                                      |    |                 |       |   |        |    |
|  | PRESIDENTIAL BANK, FSB  | 3  | \$978,412.38    | 0.1%  | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS<br>LC  | 3  | \$1,048,018.14  | 0.11% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE IN  | 1  | \$199,698.77    | 0.02% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE INC   | 2  | \$462,609.15    | 0.05% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC  | 1  | \$192,000.00    | 0.02% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.   | 4  | \$1,544,348.85  | 0.15% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC., A NEVADA<br>CORPORATION                        | 1  | \$282,335.16    | 0.03% | 0 | \$0.00 | NA |
|  | PRIMELENDING A<br>PLAINSCAPTIAL COMPANY   | 2  | \$594,805.37    | 0.06% | 0 | \$0.00 | NA |
|  | PRIMELENDING VENTURES DBA<br>DARLING FRISCO   | 3  | \$971,919.83    | 0.1%  | 0 | \$0.00 | NA |
|  | PRIMELENDING VENTURES, LLC<br>DBA HIGHLAND LOANSOURCE                                 | 4  | \$1,467,966.26  | 0.15% | 0 | \$0.00 | NA |
|  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY  | 68 | \$20,093,805.08 | 2.02% | 0 | \$0.00 | NA |
|  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY DBA<br>DARLINGFRISCO                         | 1  | \$267,750.00    | 0.03% | 0 | \$0.00 | NA |
|  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY.   | 6  | \$2,142,804.60  | 0.22% | 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE, INC   | 1  | \$219,523.73    | 0.02% | 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE, INC.  | 1  | \$262,785.78    | 0.03% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE<br>CORPORATION   | 1  | \$222,400.00    | 0.02% | 0 | \$0.00 | NA |
|  | PRINCIPAL MORTGAGE LLC  | 1  | \$257,775.59    | 0.03% | 0 | \$0.00 | NA |
|  | PRIORITY HOME MORTGAGE LP   | 1  | \$176,865.80    | 0.02% | 0 | \$0.00 | NA |
|  | PRIVATE MORTGAGE<br>ADVISORS, LLC   | 3  | \$1,241,078.23  | 0.12% | 0 | \$0.00 | NA |
|  | PROFESSIONAL CONSOLIDATED<br>FINANCIAL GROUP, INC., A<br>CORPORATION                  | 1  | \$403,723.38    | 0.04% | 0 | \$0.00 | NA |
|  | PROFESSIONAL CONSOLIDATED<br>FINANCIAL GROUP, INC., A<br>CORPORATION (CFL # 01154704) | 1  | \$312,507.41    | 0.03% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE<br>VENTURES LLC   | 1  | \$193,214.93    | 0.02% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE<br>VENTURES, LLC  | 1  | \$283,123.00    | 0.03% | 0 | \$0.00 | NA |
|  | PROGRESS BANK & TRUST   | 1  | \$237,617.19    | 0.02% | 0 | \$0.00 | NA |

|   |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| PROSPERITY MORTGAGE COMPANY   | 6 | \$2,060,531.97 | 0.21% | 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK, F.S.B.  | 1 | \$307,493.73   | 0.03% | 0 | \$0.00 | NA |
| PULASKI BANK  | 1 | \$280,266.58   | 0.03% | 0 | \$0.00 | NA |
| PULASKI BANK A FEDERAL SAVINGS BANK   | 2 | \$504,185.65   | 0.05% | 0 | \$0.00 | NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK  | 4 | \$928,051.43   | 0.09% | 0 | \$0.00 | NA |
| QUONTIC BANK  | 1 | \$187,866.62   | 0.02% | 0 | \$0.00 | NA |
| QUONTIC BANK, FSB   | 1 | \$458,581.34   | 0.05% | 0 | \$0.00 | NA |
| R P FUNDING INC   | 2 | \$594,292.66   | 0.06% | 0 | \$0.00 | NA |
| R P FUNDING, INC  | 1 | \$291,520.03   | 0.03% | 0 | \$0.00 | NA |
| R P FUNDING, INC.   | 2 | \$796,375.39   | 0.08% | 0 | \$0.00 | NA |
| RATE ONE, INC., THE MORTGAGE PEOPLE   | 1 | \$282,534.83   | 0.03% | 0 | \$0.00 | NA |
| RATE ONE, INC., THE MORTGAGE PEOPLE.  | 2 | \$811,114.54   | 0.08% | 0 | \$0.00 | NA |
| RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION                               | 1 | \$202,373.95   | 0.02% | 0 | \$0.00 | NA |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION                              | 1 | \$329,409.60   | 0.03% | 0 | \$0.00 | NA |
| REELFOOT BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF TENNESSEE | 1 | \$242,400.00   | 0.02% | 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORPORATION  | 2 | \$428,369.73   | 0.04% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY                        | 2 | \$524,517.61   | 0.05% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO                            | 1 | \$273,834.10   | 0.03% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                       | 2 | \$614,936.67   | 0.06% | 0 | \$0.00 | NA |
| REPUBLIC BANK & TRUST   | 1 | \$207,266.09   | 0.02% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS LLC  | 2 | \$490,714.94   | 0.05% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC   | 1 | \$317,499.54   | 0.03% | 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO  | 1 | \$397,400.00   | 0.04% | 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                               | 2 | \$568,100.57   | 0.06% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION   | 1 | \$259,572.63   | 0.03% | 0 | \$0.00 | NA |
|   | 2 | \$706,288.68   | 0.07% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                     |   |                |       |   |        |    |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                    | 5 | \$1,326,537.66 | 0.13% | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION.            | 1 | \$486,495.01   | 0.05% | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION   | 3 | \$578,068.41   | 0.06% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE DIVISION, LLC                                | 1 | \$332,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 3 | \$940,398.98   | 0.09% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY                | 5 | \$1,607,224.34 | 0.16% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE LLC LIMITED LIMITED LIABILITY COMPANY        | 1 | \$211,507.60   | 0.02% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                                | 1 | \$322,491.67   | 0.03% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                               | 5 | \$1,415,320.84 | 0.14% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE, LLC   | 1 | \$235,620.40   | 0.02% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY              | 3 | \$886,204.38   | 0.09% | 0 | \$0.00 | NA |
|  | RESMAC INC., A CORPORATION  | 2 | \$691,689.56   | 0.07% | 0 | \$0.00 | NA |
|  | RESMAC, INC., A CORPORATION                                       | 1 | \$337,931.42   | 0.03% | 0 | \$0.00 | NA |
|  | RIGHT START MORTGAGE, INC   | 1 | \$412,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION              | 2 | \$919,711.97   | 0.09% | 0 | \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION                                 | 1 | \$191,983.91   | 0.02% | 0 | \$0.00 | NA |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY   | 1 | \$300,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO      | 1 | \$335,459.56   | 0.03% | 0 | \$0.00 | NA |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$600,564.41   | 0.06% | 0 | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                 | 1 | \$180,228.14   | 0.02% | 0 | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN                             | 1 | \$334,710.76   | 0.03% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORPORATION   |    |                |       |   |        |
|  | RUBICON MORTGAGE ADVISORS LLC                         | 1  | \$179,704.13   | 0.02% | 0 | \$0.00 |
|  | RYLAND MAORTGAGE COMPANY                              | 1  | \$209,063.00   | 0.02% | 0 | \$0.00 |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION          | 2  | \$405,495.00   | 0.04% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION     | 3  | \$960,406.02   | 0.1%  | 0 | \$0.00 |
|  | SC STATE FEDERAL CREDIT UNION NMLS #478278            | 1  | \$271,552.91   | 0.03% | 0 | \$0.00 |
|  | SCBT  | 12 | \$3,978,410.03 | 0.4%  | 0 | \$0.00 |
|  | SCBT, N.A.  | 1  | \$344,957.44   | 0.03% | 0 | \$0.00 |
|  | SCHAEFER MORTGAGE CORPORATION.                        | 1  | \$180,000.00   | 0.02% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK                                | 2  | \$485,491.20   | 0.05% | 0 | \$0.00 |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$330,000.00   | 0.03% | 0 | \$0.00 |
|  | SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY        | 1  | \$225,000.00   | 0.02% | 0 | \$0.00 |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY      | 4  | \$1,102,530.70 | 0.11% | 0 | \$0.00 |
|  | SECKEL CAPITAL,LLC, A LIMITED LIABILITY CO            | 1  | \$289,523.32   | 0.03% | 0 | \$0.00 |
|  | SECURITY FIRST BANK A COMMERCIAL BANK                 | 1  | \$174,888.35   | 0.02% | 0 | \$0.00 |
|  | SECURITY FIRST BANK, A COMMERCIAL BANK                | 1  | \$200,177.51   | 0.02% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC                            | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC.                           | 1  | \$277,600.00   | 0.03% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING COPRPRATION                 | 1  | \$192,689.56   | 0.02% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORPORATION                 | 10 | \$3,553,765.38 | 0.36% | 0 | \$0.00 |
|  | SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING        | 2  | \$495,714.91   | 0.05% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE CO, A UTAH CORP             | 1  | \$179,928.60   | 0.02% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$292,019.21   | 0.03% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                   | 2  | \$562,495.72   | 0.06% | 0 | \$0.00 |
|  | SERVISFIRST BANK, A CORPORATION                       | 1  | \$191,684.40   | 0.02% | 0 | \$0.00 |
|  |   | 3  | \$707,112.16   | 0.07% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY   |    |                |       |   |        |
|  | SHAPELL MORTGAGE INC., A DELAWARE CORPORATION   | 1  | \$383,942.26   | 0.04% | 0 | \$0.00 |
|  | SHARE PLUS FEDERAL BANK   | 1  | \$229,238.66   | 0.02% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC A CALIFORNIA CORPORATION  | 1  | \$406,988.32   | 0.04% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.  | 2  | \$544,189.84   | 0.05% | 0 | \$0.00 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC.   | 1  | \$244,000.00   | 0.02% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788                    | 1  | \$330,432.08   | 0.03% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 1  | \$190,119.50   | 0.02% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION                           | 2  | \$572,380.00   | 0.06% | 0 | \$0.00 |
|  | SILERTON MORTGAGE SPECIALISTS INC   | 1  | \$224,661.12   | 0.02% | 0 | \$0.00 |
|  | SIMMONS FIRST BANK OF NE AR   | 1  | \$279,539.75   | 0.03% | 0 | \$0.00 |
|  | SIMONICH CORPORATION  | 2  | \$832,673.00   | 0.08% | 0 | \$0.00 |
|  | SINOVUS MORTGAGE CORP.  | 2  | \$626,735.87   | 0.06% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.  | 12 | \$3,268,649.97 | 0.33% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP  | 2  | \$596,560.28   | 0.06% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION   | 1  | \$289,543.60   | 0.03% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION   | 3  | \$1,002,267.24 | 0.1%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1  | \$192,696.26   | 0.02% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION                              | 1  | \$190,968.25   | 0.02% | 0 | \$0.00 |
|  | SOUTHEAST BANK AND TRUST  | 1  | \$193,859.71   | 0.02% | 0 | \$0.00 |
|  | SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE.  | 1  | \$237,350.00   | 0.02% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC   | 1  | \$235,952.93   | 0.02% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 2  | \$488,094.29   | 0.05% | 0 | \$0.00 |
|  | SOUTHWEST BANK  | 7  | \$2,124,875.74 | 0.21% | 0 | \$0.00 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC  | 1  | \$203,200.00   | 0.02% | 0 | \$0.00 |
|  | SPIRITBANK A CORPORATION  | 1  | \$416,343.73   | 0.04% | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | SPIRITBANK, A CORP   | 1 | \$247,609.70   | 0.02% | 0 | \$0.00 | NA |
|  | SPIRITBANK, A CORPORATION  | 1 | \$405,361.05   | 0.04% | 0 | \$0.00 | NA |
|  | ST LOUIS BANK  | 1 | \$371,401.65   | 0.04% | 0 | \$0.00 | NA |
|  | STANDARD PACIFIC MORTGAGE INC  | 1 | \$416,314.56   | 0.04% | 0 | \$0.00 | NA |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 1 | \$303,500.30   | 0.03% | 0 | \$0.00 | NA |
|  | STARBOARD FINANCIAL MANADEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725) | 1 | \$244,597.28   | 0.02% | 0 | \$0.00 | NA |
|  | STARKEY MORTGAGE, L.L.P.   | 1 | \$385,392.52   | 0.04% | 0 | \$0.00 | NA |
|  | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION                            | 1 | \$279,539.75   | 0.03% | 0 | \$0.00 | NA |
|  | STELLARONE BANK A CORPORATION  | 1 | \$239,622.29   | 0.02% | 0 | \$0.00 | NA |
|  | STELLARONE BANK, A CORPORATION   | 1 | \$202,673.48   | 0.02% | 0 | \$0.00 | NA |
|  | STERLING NATIONAL BANK   | 3 | \$908,340.44   | 0.09% | 0 | \$0.00 | NA |
|  | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION           | 1 | \$289,543.60   | 0.03% | 0 | \$0.00 | NA |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK  | 5 | \$1,300,028.07 | 0.13% | 0 | \$0.00 | NA |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK.   | 5 | \$1,425,619.96 | 0.14% | 0 | \$0.00 | NA |
|  | STIFEL BANK & TRUST, STATE CHARTERED BANK  | 1 | \$328,461.37   | 0.03% | 0 | \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION  | 1 | \$229,222.60   | 0.02% | 0 | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPOPATION                                       | 1 | \$194,385.32   | 0.02% | 0 | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION                                       | 5 | \$1,551,076.04 | 0.16% | 0 | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION  | 1 | \$197,900.00   | 0.02% | 0 | \$0.00 | NA |
|  | SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION  | 1 | \$329,406.52   | 0.03% | 0 | \$0.00 | NA |
|  | SUMMIT BANK  | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK   | 1 | \$238,863.49   | 0.02% | 0 | \$0.00 | NA |
|  |  | 2 | \$638,403.54   | 0.06% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | SUMMIT FUNDING, INC. , A CORPORATION.                                  |   |                |       |   |        |    |
|  | SUMMIT FUNDING, INC., A CORPORATION                                    | 5 | \$1,920,334.65 | 0.19% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC., A CORPORATION.                                   | 3 | \$996,629.04   | 0.1%  | 0 | \$0.00 | NA |
|  | SUMMIT HOME MORTGAGE, LLC  | 1 | \$213,847.91   | 0.02% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS INC  | 5 | \$1,723,114.08 | 0.17% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC   | 5 | \$1,500,606.78 | 0.15% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC.  | 8 | \$2,976,078.57 | 0.3%  | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS.INC  | 1 | \$359,244.22   | 0.04% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                      | 1 | \$268,612.83   | 0.03% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                             | 5 | \$1,373,684.27 | 0.14% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                     | 3 | \$674,585.44   | 0.07% | 0 | \$0.00 | NA |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                        | 6 | \$1,969,912.42 | 0.2%  | 0 | \$0.00 | NA |
|  | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION                  | 1 | \$299,851.82   | 0.03% | 0 | \$0.00 | NA |
|  | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL # 01314360) | 1 | \$533,159.60   | 0.05% | 0 | \$0.00 | NA |
|  | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                     | 2 | \$498,201.05   | 0.05% | 0 | \$0.00 | NA |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 6 | \$1,663,629.30 | 0.17% | 0 | \$0.00 | NA |
|  | SYMBOLIC FINANCIAL, LLC DBA MCMILLIN HOME MORTGAGE                     | 1 | \$238,632.02   | 0.02% | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP  | 3 | \$581,456.83   | 0.06% | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP.   | 2 | \$423,037.58   | 0.04% | 0 | \$0.00 | NA |
|  | T J FINANCIAL INC  | 1 | \$374,354.69   | 0.04% | 0 | \$0.00 | NA |
|  | T J FINANCIAL INC A CALIFORNIA CORPORATION                             | 2 | \$680,000.05   | 0.07% | 0 | \$0.00 | NA |
|  | T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION                         | 2 | \$640,989.63   | 0.06% | 0 | \$0.00 | NA |
|  |  | 1 | \$411,679.20   | 0.04% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION               |    |                |       |   |        |    |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION               | 2  | \$808,989.82   | 0.08% | 0 | \$0.00 | NA |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                       | 1  | \$190,670.00   | 0.02% | 0 | \$0.00 | NA |
| THE BANK OF CANTON, A CORPORATION                                      | 2  | \$657,426.52   | 0.07% | 0 | \$0.00 | NA |
| THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION.                     | 1  | \$363,926.36   | 0.04% | 0 | \$0.00 | NA |
| THE BANK OF JACKSON, A BANKING CORPORATION.                            | 1  | \$214,654.18   | 0.02% | 0 | \$0.00 | NA |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION  | 1  | \$210,653.17   | 0.02% | 0 | \$0.00 | NA |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION  | 4  | \$1,338,622.29 | 0.13% | 0 | \$0.00 | NA |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION  | 14 | \$4,194,546.53 | 0.42% | 0 | \$0.00 | NA |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION. | 1  | \$225,708.39   | 0.02% | 0 | \$0.00 | NA |
| THE COASTAL BANK   | 1  | \$416,314.56   | 0.04% | 0 | \$0.00 | NA |
| THE COASTAL BANK, A GEORGIA BANKING CORPORATION                        | 1  | \$195,684.74   | 0.02% | 0 | \$0.00 | NA |
| THE F&M BANK & TRUST COMPANY   | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION                       | 1  | \$391,383.07   | 0.04% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF OGDEN A FEDERALLY CHARTERED NATIONAL BANK   | 1  | \$263,566.06   | 0.03% | 0 | \$0.00 | NA |
| THE LENDING PARTNERS, LLC  | 1  | \$288,000.00   | 0.03% | 0 | \$0.00 | NA |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE                       | 1  | \$222,822.74   | 0.02% | 0 | \$0.00 | NA |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                       | 6  | \$1,498,949.43 | 0.15% | 0 | \$0.00 | NA |
| THE LENDING PARTNERS, LLC  | 2  | \$592,906.88   | 0.06% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | DBA OKLAHOMA MORTGAGE LENDERS   |    |                |       |   |        |    |
|  | THE MORTGAGE FIRM, INC., A CORPORATION  | 1  | \$198,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                                      | 5  | \$1,529,143.36 | 0.15% | 0 | \$0.00 | NA |
|  | THE PEOPLES BANK  | 2  | \$391,681.94   | 0.04% | 0 | \$0.00 | NA |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                                | 2  | \$390,563.72   | 0.04% | 0 | \$0.00 | NA |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.                               | 1  | \$343,446.69   | 0.03% | 0 | \$0.00 | NA |
|  | THE WIEBE GROUP, LLC DBA FIRST MORTGAGE SOLUTIONS, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$301,035.79   | 0.03% | 0 | \$0.00 | NA |
|  | THOROUGHbred MORTGAGE, LLC  | 3  | \$945,750.00   | 0.09% | 0 | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION  | 1  | \$457,310.18   | 0.05% | 0 | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES LLC   | 1  | \$294,515.10   | 0.03% | 0 | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$194,593.11   | 0.02% | 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE, A CORPORATION   | 2  | \$476,042.41   | 0.05% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP   | 7  | \$2,103,582.60 | 0.21% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP.  | 2  | \$639,696.76   | 0.06% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP  | 12 | \$3,637,989.91 | 0.37% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP.   | 3  | \$916,912.15   | 0.09% | 0 | \$0.00 | NA |
|  | TXL MORTGAGE CORPORATION, A CORPORATION   | 1  | \$223,153.00   | 0.02% | 0 | \$0.00 | NA |
|  | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION                                   | 1  | \$183,697.55   | 0.02% | 0 | \$0.00 | NA |
|  | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                                 | 2  | \$467,559.48   | 0.05% | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP INC  | 2  | \$595,843.03   | 0.06% | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC   | 3  | \$908,915.83   | 0.09% | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC.  | 4  | \$1,505,392.93 | 0.15% | 0 | \$0.00 | NA |
|  |   | 6  | \$1,284,962.90 | 0.13% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | UNION NATIONAL MORTGAGE CO  |   |                |       |   |        |    |
|  | UNION NATIONAL MORTGAGE CO.   | 3 | \$661,800.56   | 0.07% | 0 | \$0.00 | NA |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                                    | 3 | \$666,457.09   | 0.07% | 0 | \$0.00 | NA |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION.                                   | 1 | \$383,708.30   | 0.04% | 0 | \$0.00 | NA |
|  | UNION TRUST MORTGAGE CORPORATION  | 1 | \$305,603.29   | 0.03% | 0 | \$0.00 | NA |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                         | 3 | \$856,950.25   | 0.09% | 0 | \$0.00 | NA |
|  | UNITY BANK NJ BANKING CORPORATION   | 1 | \$280,038.94   | 0.03% | 0 | \$0.00 | NA |
|  | UNITY BANK, NJ BANKING CORPORATION  | 5 | \$1,229,864.17 | 0.12% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 1 | \$416,129.37   | 0.04% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$362,600.00   | 0.04% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,085,836.04 | 0.11% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$378,500.81   | 0.04% | 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION   | 1 | \$229,146.64   | 0.02% | 0 | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP LLC  | 1 | \$187,704.13   | 0.02% | 0 | \$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$229,621.95   | 0.02% | 0 | \$0.00 | NA |
|  | UTAH MORTGAGE LOAN CORPORATION  | 1 | \$197,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC  | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC.   | 2 | \$435,217.63   | 0.04% | 0 | \$0.00 | NA |
|  | VALLEY BANK, AN ILLINOIS CORPORATION  | 1 | \$248,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | VALLEY GREEN BANK BANKING CORP  | 1 | \$399,342.50   | 0.04% | 0 | \$0.00 | NA |
|  |   | 1 | \$179,722.86   | 0.02% | 0 | \$0.00 | NA |

|   |     |                  |        |   |        |    |
|---|-----|------------------|--------|---|--------|----|
| VENTA FINANCIAL GROUP, INC.,<br>A NEVADA CORPORATION  |     |                  |        |   |        |    |
| VERITAS FUNDING LLC   | 3   | \$817,013.86     | 0.08%  | 0 | \$0.00 | NA |
| VERITAS FUNDING LLC.  | 1   | \$258,400.00     | 0.03%  | 0 | \$0.00 | NA |
| VICTORIAN FINANCE LLC   | 1   | \$178,101.93     | 0.02%  | 0 | \$0.00 | NA |
| VIRGINIA COMMERCE BANK  | 13  | \$4,017,556.77   | 0.4%   | 0 | \$0.00 | NA |
| VIRGINIA HERITAGE BANK A<br>VIRGINIA CHARTERED BANK   | 3   | \$842,392.75     | 0.08%  | 0 | \$0.00 | NA |
| VIRGINIA HERITAGE BANK, A<br>VIRGINIA CHARTERED BANK  | 3   | \$1,241,230.56   | 0.12%  | 0 | \$0.00 | NA |
| VISION MORTGAGE CAPITAL   | 1   | \$174,934.63     | 0.02%  | 0 | \$0.00 | NA |
| VISION MORTGAGE CAPITAL, A<br>DIVISION OF<br>CONTINENTALBANK                                | 1   | \$198,201.03     | 0.02%  | 0 | \$0.00 | NA |
| VISION MORTGAGE CAPITAL, A<br>DIVISION OF<br>CONTINENTALBANK.                               | 1   | \$376,000.00     | 0.04%  | 0 | \$0.00 | NA |
| VISIONBANK, A CORPORATION   | 1   | \$223,647.47     | 0.02%  | 0 | \$0.00 | NA |
| VITEK REAL ESTATE<br>INDUSTRIES GROUP INC DBA<br>MORTGAGE GROUP A<br>CALIFORNIA CORPORATION | 1   | \$281,575.26     | 0.03%  | 0 | \$0.00 | NA |
| WALL FINANCIAL, INC., A<br>CALIFORNIA CORPORATION   | 1   | \$332,452.64     | 0.03%  | 0 | \$0.00 | NA |
| WALLICK AND VOLK, INC.  | 1   | \$338,644.38     | 0.03%  | 0 | \$0.00 | NA |
| WALLICK AND VOLK, INC..   | 1   | \$278,750.91     | 0.03%  | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION  | 1   | \$283,500.00     | 0.03%  | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION  | 1   | \$211,152.35     | 0.02%  | 0 | \$0.00 | NA |
| WCS LENDING, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY                                    | 2   | \$636,645.43     | 0.06%  | 0 | \$0.00 | NA |
| WEI MORTGAGE CORPORATION<br>A MARYLAND CORPORATION  | 1   | \$416,343.73     | 0.04%  | 0 | \$0.00 | NA |
| WEI MORTGAGE CORPORATION,<br>A MARYLAND CORPORATION   | 2   | \$544,670.00     | 0.05%  | 0 | \$0.00 | NA |
| WEICHERT FINANCIAL<br>SERVICES  | 4   | \$1,390,652.23   | 0.14%  | 0 | \$0.00 | NA |
| WELCOME HOME LOANS INC  | 1   | \$269,556.19     | 0.03%  | 0 | \$0.00 | NA |
| WELLS FARGO BANK, N.A.  | 724 | \$218,719,345.57 | 21.95% | 0 | \$0.00 | NA |
| WELLS FARGO HOME<br>MORTGAGE OF HAWAII, LLC   | 7   | \$2,264,773.36   | 0.23%  | 0 | \$0.00 | NA |
| WEST TOWN SAVINGS BANK, A<br>STATE BANK   | 1   | \$227,633.27     | 0.02%  | 0 | \$0.00 | NA |
| WESTBURY BANK   | 1   | \$179,930.15     | 0.02%  | 0 | \$0.00 | NA |
| WESTERN SECURITY BANK   | 2   | \$455,865.00     | 0.05%  | 0 | \$0.00 | NA |

|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| WESTERN SECURITY BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION                             | 2 | \$479,946.79   | 0.05% | 0 | \$0.00 | NA |
| WESTERN SECURITY BANK,<br>DIVISION OF GLACIER BANK<br>CORPORATION                              | 1 | \$415,627.27   | 0.04% | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE, INC.  | 1 | \$399,342.50   | 0.04% | 0 | \$0.00 | NA |
| WFS MORTGAGE, LLC  | 1 | \$296,175.00   | 0.03% | 0 | \$0.00 | NA |
| WHITNEY BANK   | 1 | \$187,191.80   | 0.02% | 0 | \$0.00 | NA |
| WHITNEY BANK, LOUISIANA<br>CORPORATION   | 2 | \$577,848.62   | 0.06% | 0 | \$0.00 | NA |
| WILLAMETTE VALLEY BANK<br>DBA BANK OF OREGON A<br>CORPORATION                                  | 1 | \$416,314.56   | 0.04% | 0 | \$0.00 | NA |
| WILLAMETTE VALLEY BANK<br>DBA BANK OF OREGON, A<br>CORPORATION                                 | 1 | \$294,964.17   | 0.03% | 0 | \$0.00 | NA |
| WILLIAM PITT MORTGAGE, LLC   | 1 | \$262,368.03   | 0.03% | 0 | \$0.00 | NA |
| WILLIAM RAVEIS MORTGAGE<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY                        | 4 | \$1,288,528.50 | 0.13% | 0 | \$0.00 | NA |
| WILLOW BEND MORTGAGE<br>COMPANY LLC  | 1 | \$374,383.60   | 0.04% | 0 | \$0.00 | NA |
| WILLOW BEND MORTGAGE<br>COMPANY, LLC   | 2 | \$445,623.01   | 0.04% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE  | 1 | \$258,342.79   | 0.03% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO NA                          | 1 | \$195,078.82   | 0.02% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO NA A<br>NATIONAL BANK       | 2 | \$499,195.77   | 0.05% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO                            | 1 | \$410,500.00   | 0.04% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A. A<br>NATIONAL BANK  | 1 | \$391,157.75   | 0.04% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK | 9 | \$2,652,193.46 | 0.27% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., NA A<br>NATIONAL BANK    | 1 | \$208,826.45   | 0.02% | 0 | \$0.00 | NA |



|              |  |              |                         |             |          |                     |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|
|              | WISCONSIN MORTGAGE CORPORATION                                 | 4            | \$1,045,845.91          | 0.1%        | 0        | \$0.00              | NA |
|              | WISCONSIN MORTGAGE CORPORATION.                                | 2            | \$367,171.12            | 0.04%       | 0        | \$0.00              | NA |
|              | WR STARKEY MORTGAGE, L.L.P.                                    | 3            | \$908,576.78            | 0.09%       | 0        | \$0.00              | NA |
|              | WR STARKEY MORTGAGE, LLP                                       | 1            | \$179,710.48            | 0.02%       | 0        | \$0.00              | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                  | 1            | \$249,211.97            | 0.03%       | 0        | \$0.00              | NA |
|              | Unavailable  | 283          | \$89,851,735.44         | 9.1%        | 1        | \$387,101.63        | NA |
| <b>Total</b> |  | <b>3,312</b> | <b>\$996,596,675.87</b> | <b>100%</b> | <b>1</b> | <b>\$387,101.63</b> |    |
|              |  |              |                         |             |          |                     |    |
| 3138MRLD1    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION                | 1            | \$369,898.94            | 0.04%       | 0        | \$0.00              | NA |
|              | 1-800-EAST-WEST MORTGAGE COMPANY                               | 1            | \$248,500.00            | 0.02%       | 0        | \$0.00              | NA |
|              | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                | 1            | \$277,000.00            | 0.03%       | 0        | \$0.00              | NA |
|              | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION.               | 1            | \$208,671.08            | 0.02%       | 0        | \$0.00              | NA |
|              | 1ST PORTFOLIO LENDING CORPORATION                              | 3            | \$718,714.52            | 0.07%       | 0        | \$0.00              | NA |
|              | 1ST PRIORITY MORTGAGE, INC                                     | 2            | \$500,011.86            | 0.05%       | 0        | \$0.00              | NA |
|              | A & N MORTGAGE SERVICES, INC., A ILLINOIS CORPORATION          | 1            | \$223,655.12            | 0.02%       | 0        | \$0.00              | NA |
|              | A&N MORTGAGES SERVICES INC AN ILLINOIS CORPORATION             | 2            | \$661,870.82            | 0.07%       | 0        | \$0.00              | NA |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION            | 1            | \$345,431.27            | 0.03%       | 0        | \$0.00              | NA |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION   | 2            | \$619,549.63            | 0.06%       | 0        | \$0.00              | NA |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, M A NEW JERSEY CORPORATION | 1            | \$228,000.00            | 0.02%       | 0        | \$0.00              | NA |
|              | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY            | 1            | \$232,916.51            | 0.02%       | 0        | \$0.00              | NA |
|              | ACCESS NATIONAL MORTGAGE                                       | 1            | \$605,585.07            | 0.06%       | 0        | \$0.00              | NA |
|              | ACCUNET MORTGAGE LLC   | 2            | \$722,878.86            | 0.07%       | 0        | \$0.00              | NA |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY     | 2            | \$516,500.00            | 0.05%       | 0        | \$0.00              | NA |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY    | 4            | \$1,120,193.11          | 0.11%       | 0        | \$0.00              | NA |
|              | ACOPIA, LLC, A CORPORATION                                     | 3            | \$798,343.73            | 0.08%       | 0        | \$0.00              | NA |
|              | ADVISORS MORTGAGE GROUP, LLC                                   | 1            | \$215,440.06            | 0.02%       | 0        | \$0.00              | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| AFFILIATED FUNDING CORP.<br>DBA INHOUSELENDER.COM,<br>ACALIFORNIA CORPORATION                | 1  | \$567,248.86   | 0.06% | 0 | \$0.00 | NA |
| AFFILIATED FUNDING CORP.<br>DBA INHOUSELENDER.COM,<br>ANEVADA CORPORATION (CFL #<br>6038165) | 1  | \$371,414.55   | 0.04% | 0 | \$0.00 | NA |
| AFMC MORTGAGE  | 2  | \$709,358.88   | 0.07% | 0 | \$0.00 | NA |
| AIRES MORTGAGE SOLUTIONS,<br>LLC   | 3  | \$1,138,541.27 | 0.11% | 0 | \$0.00 | NA |
| AKT AMERICAN CAPITAL INC. A<br>CA CORP   | 1  | \$323,478.86   | 0.03% | 0 | \$0.00 | NA |
| AKT AMERICAN CAPITAL, INC.,<br>A CALIFORNIA CORPORATION                                      | 2  | \$521,692.71   | 0.05% | 0 | \$0.00 | NA |
| ALANTIC COAST MORTGAGE<br>LLC A VIRGINIA LIMITED<br>LIBILITY COMPANY                         | 1  | \$356,712.70   | 0.04% | 0 | \$0.00 | NA |
| ALERUS FINANCIAL N.A. DBA<br>ALERUS MORTGAGE   | 1  | \$182,400.00   | 0.02% | 0 | \$0.00 | NA |
| ALERUS FINANCIAL NA DBA<br>ALERUS MORTGAGE   | 1  | \$196,077.17   | 0.02% | 0 | \$0.00 | NA |
| ALERUS FINANCIAL, N. A. DBA<br>ALERUS MORTGAGE   | 1  | \$199,671.26   | 0.02% | 0 | \$0.00 | NA |
| ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE  | 17 | \$5,024,475.80 | 0.5%  | 0 | \$0.00 | NA |
| ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE.   | 4  | \$1,324,512.33 | 0.13% | 0 | \$0.00 | NA |
| ALERUS FINANCIAL, NA. DBA<br>ALERUS MORTGAGE   | 1  | \$379,375.39   | 0.04% | 0 | \$0.00 | NA |
| ALL WESTERN MORTGAGE, INC  | 1  | \$348,847.83   | 0.04% | 0 | \$0.00 | NA |
| ALLEN TATE MORTGAGE<br>SERVICES, INC., A<br>CORPORATION                                      | 1  | \$234,622.01   | 0.02% | 0 | \$0.00 | NA |
| ALLEN TATE MORTGAGE<br>SERVICES INC  | 1  | \$342,500.00   | 0.03% | 0 | \$0.00 | NA |
| ALLEN TATE MORTGAGE<br>SERVICES, INC, A<br>CORPORATION                                       | 1  | \$269,955.53   | 0.03% | 0 | \$0.00 | NA |
| ALLEN TATE MORTGAGE<br>SERVICES, INC., A<br>CORPORATION                                      | 2  | \$373,890.63   | 0.04% | 0 | \$0.00 | NA |
| ALLIANCE FINANCIAL<br>RESOURCES, LLC, A LIMITED<br>LIABILITY COMPANY                         | 1  | \$255,579.20   | 0.03% | 0 | \$0.00 | NA |
| ALLIANCE FINANCIAL<br>RESOURCES, LLC, A LIMITED<br>LIABILITY COMPANY.                        | 1  | \$370,603.89   | 0.04% | 0 | \$0.00 | NA |
|  | 2  | \$526,539.75   | 0.05% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION         |   |                |       |   |        |    |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION       | 1 | \$375,381.95   | 0.04% | 0 | \$0.00 | NA |
|  | AMERICA MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 1 | \$330,978.30   | 0.03% | 0 | \$0.00 | NA |
|  | AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY            | 1 | \$279,539.75   | 0.03% | 0 | \$0.00 | NA |
|  | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION     | 1 | \$395,363.05   | 0.04% | 0 | \$0.00 | NA |
|  | AMERICA'S MORTGAGE, LLC  | 1 | \$300,105.89   | 0.03% | 0 | \$0.00 | NA |
|  | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$289,841.13   | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$412,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A.  | 1 | \$207,508.35   | 0.02% | 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A..   | 1 | \$300,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN CHARTERED BANK  | 1 | \$369,081.00   | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION       | 2 | \$641,537.62   | 0.06% | 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                          | 8 | \$2,470,219.34 | 0.25% | 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                          | 1 | \$239,605.50   | 0.02% | 0 | \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION       | 1 | \$390,856.48   | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL MORTGAGE CORP.                              | 1 | \$246,800.00   | 0.02% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION       | 2 | \$669,341.13   | 0.07% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION      | 1 | \$390,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                  | 1 | \$284,551.47   | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN KEN INC   | 2 | \$822,685.02   | 0.08% | 0 | \$0.00 | NA |
|  | AMERICAN KEN INC A CALIFORNIA CORPORATION                      | 2 | \$911,517.47   | 0.09% | 0 | \$0.00 | NA |
|  | AMERICAN KEN INC A CALIFORNIA CORPORATION                      | 1 | \$321,870.06   | 0.03% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | AMERICAN KEN, INC   | 1 | \$411,322.78   | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                                      | 3 | \$1,007,795.14 | 0.1%  | 0 | \$0.00 | NA |
|  | AMERICAN LENDING  | 1 | \$327,010.42   | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN MIDWEST BANK, A STATE BANK   | 2 | \$538,137.65   | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE & EQUITY CONAULTANTS, INC., A MINNESOTA CORPORATION             | 1 | \$212,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                            | 1 | \$217,317.00   | 0.02% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK  | 1 | \$206,786.86   | 0.02% | 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC                              | 1 | \$290,241.40   | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1 | \$392,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1 | \$291,079.58   | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 2 | \$420,234.17   | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 3 | \$745,492.24   | 0.07% | 0 | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION                             | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION                            | 2 | \$600,213.94   | 0.06% | 0 | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION                           | 1 | \$406,331.00   | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION                              | 1 | \$207,200.00   | 0.02% | 0 | \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$391,355.66   | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP  | 1 | \$213,325.43   | 0.02% | 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1 | \$234,442.32   | 0.02% | 0 | \$0.00 | NA |
|  | AMERICAN WEST BANK, A   | 1 | \$180,000.00   | 0.02% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CORPORATION.   |   |                |       |   |        |    |
|  | AMERICASH, A CALIFORNIA CORPORATION                                | 2 | \$767,271.82   | 0.08% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC   | 6 | \$2,027,693.58 | 0.2%  | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC  | 2 | \$585,377.29   | 0.06% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC.   | 2 | \$623,849.47   | 0.06% | 0 | \$0.00 | NA |
|  | AMERIPRO FUNDING, INC  | 2 | \$593,366.46   | 0.06% | 0 | \$0.00 | NA |
|  | AMERIPRO FUNDING, INC.   | 1 | \$345,142.27   | 0.03% | 0 | \$0.00 | NA |
|  | AMERIS BANK, A CORPORATION   | 1 | \$176,552.00   | 0.02% | 0 | \$0.00 | NA |
|  | AMERIS BANK A CORPORATION  | 1 | \$409,340.54   | 0.04% | 0 | \$0.00 | NA |
|  | AMERIS BANK, A CORPORATION   | 1 | \$177,925.63   | 0.02% | 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 9 | \$2,870,329.33 | 0.29% | 0 | \$0.00 | NA |
|  | AMERISOUTH MORTGAGE COMPANY, A CORPORATION                         | 1 | \$380,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                      | 2 | \$740,205.26   | 0.07% | 0 | \$0.00 | NA |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                     | 4 | \$1,597,658.29 | 0.16% | 0 | \$0.00 | NA |
|  | APEX HOME LOANS INC  | 3 | \$1,060,556.34 | 0.11% | 0 | \$0.00 | NA |
|  | APEX HOME LOANS, INC.  | 3 | \$903,024.46   | 0.09% | 0 | \$0.00 | NA |
|  | ARK MORTGAGE INC A NEW JERSEY CORPORATION                          | 1 | \$398,683.22   | 0.04% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE           | 1 | \$219,653.77   | 0.02% | 0 | \$0.00 | NA |
|  | ASHTON WOODS MORTGAGE, LLC   | 1 | \$257,593.96   | 0.03% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                        | 3 | \$883,773.58   | 0.09% | 0 | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP LLC                                      | 1 | \$384,380.74   | 0.04% | 0 | \$0.00 | NA |
|  | ASSURED MORTGAGE INC   | 1 | \$287,526.61   | 0.03% | 0 | \$0.00 | NA |
|  | ASSURED MORTGAGE, INC.   | 1 | \$269,556.19   | 0.03% | 0 | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE  | 1 | \$333,450.99   | 0.03% | 0 | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 2 | \$1,039,842.90 | 0.1%  | 0 | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$415,332.18   | 0.04% | 0 | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIALIMITED LIABILITY COMPANY  | 1 | \$605,345.82   | 0.06% | 0 | \$0.00 | NA |
|  | ATLANTIS MORTGAGE CO INC A CORPORATION                             | 1 | \$219,653.77   | 0.02% | 0 | \$0.00 | NA |

|   |    |                |       |   |              |    |
|---|----|----------------|-------|---|--------------|----|
| ATLANTIS MORTGAGE CO., INC,<br>A CORPORATION                      | 2  | \$527,043.43   | 0.05% | 0 | \$0.00       | NA |
| AURORA FINANCIAL GROUP INC<br>A NEW JERSEY CORPORATION            | 1  | \$330,467.60   | 0.03% | 0 | \$0.00       | NA |
| AUSTIN CAPITAL MORTGAGE,<br>INC                                   | 1  | \$341,420.39   | 0.03% | 0 | \$0.00       | NA |
| AVEX FUNDING CORPORATION,<br>A CA CORP                            | 1  | \$593,080.86   | 0.06% | 0 | \$0.00       | NA |
| AVEX FUNDING CORPORATION,<br>A CALIFORNIA CORPORATION             | 2  | \$763,096.13   | 0.08% | 0 | \$0.00       | NA |
| AXIA FINANCIAL, LLC, A<br>WASHINGTON LIMITED<br>LIABILITY COMPANY | 2  | \$594,423.66   | 0.06% | 0 | \$0.00       | NA |
| AXIOM FINANCIAL LLC   | 1  | \$224,512.92   | 0.02% | 0 | \$0.00       | NA |
| AXIOM FINANCIAL, LLC  | 1  | \$175,433.02   | 0.02% | 0 | \$0.00       | NA |
| BANK OF ENGLAND A<br>CORPORATION                                  | 1  | \$275,066.42   | 0.03% | 0 | \$0.00       | NA |
| BANK OF ENGLAND, A CORP   | 1  | \$303,774.57   | 0.03% | 0 | \$0.00       | NA |
| BANK OF ENGLAND, A<br>CORPORATION                                 | 2  | \$449,662.62   | 0.05% | 0 | \$0.00       | NA |
| BANK OF LITTLE ROCK<br>MORTGAGE CORP                              | 1  | \$231,200.00   | 0.02% | 0 | \$0.00       | NA |
| BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION                       | 3  | \$842,473.51   | 0.08% | 0 | \$0.00       | NA |
| BANK OF THE OZARKS  | 4  | \$941,150.55   | 0.09% | 0 | \$0.00       | NA |
| BANK OF THE PACIFIC A<br>CORPORATION                              | 1  | \$187,198.41   | 0.02% | 0 | \$0.00       | NA |
| BANK'34, A CORPORATION  | 4  | \$1,194,343.08 | 0.12% | 1 | \$368,480.38 | NA |
| BANKERS FUNDING COMPANY,<br>LLC                                   | 2  | \$803,759.34   | 0.08% | 0 | \$0.00       | NA |
| BANKPLUS  | 2  | \$832,629.12   | 0.08% | 0 | \$0.00       | NA |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC                                | 9  | \$2,649,935.38 | 0.27% | 0 | \$0.00       | NA |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC, A GEORGIA<br>CORPORATION      | 5  | \$1,434,189.69 | 0.14% | 0 | \$0.00       | NA |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC.                               | 2  | \$632,858.04   | 0.06% | 0 | \$0.00       | NA |
| BARTLETT MORTGAGE, INC.<br>CORPORATION                            | 1  | \$324,200.06   | 0.03% | 0 | \$0.00       | NA |
| BAY EQUITY LLC, A<br>CALIFORNIA LIMITED                           | 1  | \$208,464.15   | 0.02% | 0 | \$0.00       | NA |
| BAY EQUITY LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY      | 1  | \$206,790.35   | 0.02% | 0 | \$0.00       | NA |
| BELL STATE BANK & TRUST   | 1  | \$188,709.00   | 0.02% | 0 | \$0.00       | NA |
| BERKSHIRE BANK  | 22 | \$6,982,197.51 | 0.7%  | 0 | \$0.00       | NA |
| BHS HOME LOANS, LLC   | 1  | \$262,000.00   | 0.03% | 0 | \$0.00       | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| BLUFI LENDING CORPORATION  | 1  | \$360,000.00   | 0.04% | 0 | \$0.00 | NA |
| BLUFI LENDING CORPORATION,<br>A CALIFORNIA CORPORATION               | 1  | \$228,631.66   | 0.02% | 0 | \$0.00 | NA |
| BNC NATIONAL BANK, A<br>NATIONAL BANKING<br>ASSOCIATION              | 11 | \$3,327,424.66 | 0.33% | 0 | \$0.00 | NA |
| BOFI FEDERAL BANK  | 1  | \$223,000.00   | 0.02% | 0 | \$0.00 | NA |
| BOFI FEDERAL BANK A<br>FEDERAL SAVINGS BANK                          | 1  | \$236,269.10   | 0.02% | 0 | \$0.00 | NA |
| BOFI FEDERAL BANK, A<br>FEDERAL SAVINGS BANK                         | 3  | \$744,792.01   | 0.07% | 0 | \$0.00 | NA |
| BOSTON PRIVATE BANK AND<br>TRUST COMPANY                             | 2  | \$806,020.97   | 0.08% | 0 | \$0.00 | NA |
| BOX HOME LOANS, DIV OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC       | 1  | \$193,275.79   | 0.02% | 0 | \$0.00 | NA |
| BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOAN, LLC       | 1  | \$194,693.11   | 0.02% | 0 | \$0.00 | NA |
| BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS LLC       | 1  | \$406,800.22   | 0.04% | 0 | \$0.00 | NA |
| BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC      | 9  | \$2,681,949.86 | 0.27% | 0 | \$0.00 | NA |
| BOX HOME LOANS, DIV.<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC.        | 1  | \$202,400.00   | 0.02% | 0 | \$0.00 | NA |
| BRAND MORTGAGE COMPANY<br>LLC  | 1  | \$329,469.21   | 0.03% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP LLC   | 1  | \$270,000.00   | 0.03% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC  | 6  | \$1,700,241.58 | 0.17% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP,<br>LLC.  | 1  | \$330,955.10   | 0.03% | 0 | \$0.00 | NA |
| BRENNER MORTGAGE CORP  | 2  | \$480,527.13   | 0.05% | 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE<br>CORPORATION                                    | 2  | \$365,674.81   | 0.04% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC DBA<br>NEW AMERICAN FUNDING A<br>CORPORATION   | 1  | \$318,309.42   | 0.03% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC DBA<br>NEW AMERICAN FUNDING A<br>CORPORATION   | 1  | \$544,142.29   | 0.05% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC, DBA<br>NEW AMERICAN FUNDING, A<br>CORPORATION | 1  | \$336,446.05   | 0.03% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA<br>NEW AMERICAN FUNDING, A                | 1  | \$224,145.90   | 0.02% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CALIFORNIA CORPORATION  |    |                |       |   |        |
|  | BROKER SOLUTIONS, INC. DBA<br>NEW AMERICAN FUNDING, A<br>CORPORATION        | 2  | \$658,973.80   | 0.07% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., A<br>CORPORATION                                    | 1  | \$379,302.12   | 0.04% | 0 | \$0.00 |
|  | BURKE & HERBERT BANK &<br>TRUST   | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | BURKE & HERBERT BANK &<br>TRUST COMPANY                                     | 2  | \$711,328.83   | 0.07% | 0 | \$0.00 |
|  | C & F MORTGAGE<br>CORPORATION   | 1  | \$415,713.98   | 0.04% | 0 | \$0.00 |
|  | C&F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                      | 1  | \$400,840.05   | 0.04% | 0 | \$0.00 |
|  | CALCON MUTUAL   | 1  | \$513,712.12   | 0.05% | 0 | \$0.00 |
|  | CALCON MUTUAL A NEW YORK<br>CORPORATION                                     | 1  | \$272,000.00   | 0.03% | 0 | \$0.00 |
|  | CALCON MUTUAL, A NEW YORK<br>CORP   | 1  | \$265,812.35   | 0.03% | 0 | \$0.00 |
|  | CALCON MUTUAL, A NEW YORK<br>CORPORATION                                    | 5  | \$1,582,138.27 | 0.16% | 0 | \$0.00 |
|  | CALIBER FUNDING LLC   | 30 | \$8,972,147.67 | 0.9%  | 0 | \$0.00 |
|  | CALIBER FUNDING LLC.  | 2  | \$491,469.63   | 0.05% | 0 | \$0.00 |
|  | CALIBER FUNDING, LLC  | 2  | \$606,078.23   | 0.06% | 0 | \$0.00 |
|  | CALIBUR FUNDING LLC.  | 1  | \$247,876.10   | 0.02% | 0 | \$0.00 |
|  | CAPITAL BANK OF NEW JERSEY<br>BANKING CORPORATION                           | 2  | \$358,335.17   | 0.04% | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C.   | 2  | \$408,883.23   | 0.04% | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C.  | 2  | \$395,232.96   | 0.04% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC   | 3  | \$703,225.88   | 0.07% | 0 | \$0.00 |
|  | CAPITAL CITY BANK   | 1  | \$217,040.00   | 0.02% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC   | 1  | \$177,100.00   | 0.02% | 0 | \$0.00 |
|  | CAPSTONE BANK   | 1  | \$213,648.24   | 0.02% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP., A<br>CALIFORNIA CORPORATION<br>(CFL # 00816186)     | 2  | \$669,367.17   | 0.07% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P.   | 1  | \$605,183.14   | 0.06% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE<br>SERVICES LLC   | 2  | \$708,029.99   | 0.07% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE<br>SERVICES LLC A DELAWARE<br>LIMITED LIABILITY COMPANY | 1  | \$248,000.46   | 0.02% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE<br>SERVICES, LLC  | 3  | \$904,454.29   | 0.09% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE   | 2  | \$1,014,000.00 | 0.1%  | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY                               |    |                |       |   |        |
|  | CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION | 1  | \$399,342.50   | 0.04% | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP, INC  | 1  | \$305,989.39   | 0.03% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 18 | \$5,321,542.50 | 0.53% | 0 | \$0.00 |
|  | CBC NATONAL BANK  | 1  | \$304,498.66   | 0.03% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC., A TEXAS CORPORATION  | 1  | \$215,660.06   | 0.02% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION  | 1  | \$414,550.14   | 0.04% | 0 | \$0.00 |
|  | CENTRIC BANK, BANKING CORPAORTION   | 1  | \$311,030.83   | 0.03% | 0 | \$0.00 |
|  | CFS MORTGAGE CORPORATION  | 1  | \$247,037.37   | 0.02% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK   | 1  | \$273,200.00   | 0.03% | 0 | \$0.00 |
|  | CHEAHA BANK, A CORPORATION  | 1  | \$190,686.05   | 0.02% | 0 | \$0.00 |
|  | CHOICE BANK A WISCONSIN CHARTERED BANK  | 1  | \$344,000.00   | 0.03% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION  | 2  | \$461,618.71   | 0.05% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS  | 1  | \$268,557.84   | 0.03% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE  | 1  | \$271,571.93   | 0.03% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                      | 1  | \$226,085.76   | 0.02% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$306,516.85   | 0.03% | 0 | \$0.00 |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION                         | 2  | \$708,520.00   | 0.07% | 0 | \$0.00 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY        | 1  | \$318,996.39   | 0.03% | 0 | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC   | 2  | \$788,489.84   | 0.08% | 0 | \$0.00 |
|  | COMMERCIAL BANK & TRUST CO, A CORPORATION   | 1  | \$179,710.48   | 0.02% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY             | 2  | \$491,225.70   | 0.05% | 0 | \$0.00 |
|  |   | 2  | \$541,645.65   | 0.05% | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | COMMUNITY & SOUTHERN BANK  |   |                |       |   |        |    |
|  | COMMUNITY MORTGAGE CORPORATION #626                                    | 1 | \$357,411.54   | 0.04% | 0 | \$0.00 | NA |
|  | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION                  | 1 | \$184,500.00   | 0.02% | 0 | \$0.00 | NA |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                         | 1 | \$323,700.00   | 0.03% | 0 | \$0.00 | NA |
|  | CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION                      | 1 | \$238,500.00   | 0.02% | 0 | \$0.00 | NA |
|  | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION                     | 1 | \$210,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | CONGRESSIONAL BANK, A MARYLAND CORPORATION                             | 1 | \$301,902.94   | 0.03% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                    | 1 | \$314,493.34   | 0.03% | 0 | \$0.00 | NA |
|  | CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIALQUITES, A CORPORATION | 1 | \$311,986.33   | 0.03% | 0 | \$0.00 | NA |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                   | 1 | \$281,556.19   | 0.03% | 0 | \$0.00 | NA |
|  | CORNERSTONE BANK, A CORPORATION.                                       | 1 | \$416,329.27   | 0.04% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$196,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC.   | 4 | \$1,178,060.40 | 0.12% | 0 | \$0.00 | NA |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION                | 1 | \$199,583.33   | 0.02% | 0 | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                | 1 | \$275,600.00   | 0.03% | 0 | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.               | 1 | \$408,727.06   | 0.04% | 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC         | 1 | \$190,800.00   | 0.02% | 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC.        | 1 | \$175,716.91   | 0.02% | 0 | \$0.00 | NA |
|  | CRESTLINE FUNDING  | 1 | \$369,417.70   | 0.04% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CORPORATION A CALIFORNIA CORPORATION                                   |   |                |       |   |        |    |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                | 1 | \$330,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | CROSS RIVER BANK   | 1 | \$606,083.49   | 0.06% | 0 | \$0.00 | NA |
|  | CROSS RIVER BANK, A NEW JERSEY CORPORATION                             | 2 | \$720,458.13   | 0.07% | 0 | \$0.00 | NA |
|  | CROSSLINE CAPITAL INC A CORPORATION                                    | 1 | \$179,716.72   | 0.02% | 0 | \$0.00 | NA |
|  | CROSSLINE CAPITAL INC., A CORPORATION.                                 | 1 | \$389,386.23   | 0.04% | 0 | \$0.00 | NA |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                                 | 3 | \$674,106.24   | 0.07% | 0 | \$0.00 | NA |
|  | CS FINANCIAL INC   | 1 | \$283,562.73   | 0.03% | 0 | \$0.00 | NA |
|  | CS FINANCIAL INC A CORPORATION   | 1 | \$288,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | CS FINANCIAL, IN., A CORPORATION                                       | 1 | \$311,700.00   | 0.03% | 0 | \$0.00 | NA |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY     | 1 | \$232,265.55   | 0.02% | 0 | \$0.00 | NA |
|  | CTHM, LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY   | 1 | \$304,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY  | 1 | \$318,150.64   | 0.03% | 0 | \$0.00 | NA |
|  | CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY A LIMITED LIABILITY COMPANY | 1 | \$362,029.98   | 0.04% | 0 | \$0.00 | NA |
|  | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY  | 3 | \$1,029,702.28 | 0.1%  | 0 | \$0.00 | NA |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION       | 1 | \$416,314.56   | 0.04% | 0 | \$0.00 | NA |
|  | DE CAPITAL MORTGAGE, LLC   | 1 | \$276,554.45   | 0.03% | 0 | \$0.00 | NA |
|  | DENALI ALASKAN FEDERAL CREDIT UNION                                    | 2 | \$995,860.37   | 0.1%  | 0 | \$0.00 | NA |
|  | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION              | 3 | \$883,696.78   | 0.09% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$201,268.62   | 0.02% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                         | 1 | \$199,666.25   | 0.02% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                         | 1 | \$246,885.25   | 0.02% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| DIRECTORS MORTGAGE, INC,<br>AN OREGON CORPORATION                        | 4  | \$1,418,510.55 | 0.14% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS INC A<br>DELAWARE CORPORATION                        | 2  | \$436,428.44   | 0.04% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                     | 7  | \$1,839,856.27 | 0.18% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC.,<br>DBA DFS HL INC., A DELAWARE<br>CORPORATION | 1  | \$391,396.45   | 0.04% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS,<br>INC.,DBA DFS HL INC., A<br>DELAWARE CORPORATION  | 1  | \$269,375.40   | 0.03% | 0 | \$0.00 | NA |
| DIVERSIFIED HOME MORTGAGE  | 1  | \$298,973.32   | 0.03% | 0 | \$0.00 | NA |
| DYNAMIC MORTGAGE<br>FINANCIAL CORP, A<br>CALIFORNIA CORP                 | 1  | \$323,478.86   | 0.03% | 0 | \$0.00 | NA |
| DYNAMIC MORTGAGE<br>FINANCIAL CORPORATION A<br>CALIFORNIA CORPORATION    | 1  | \$367,000.00   | 0.04% | 0 | \$0.00 | NA |
| DYNAMIC MORTGAGE<br>FINANCIAL CORPORATION, A<br>CALIFORNIA CORPORATION   | 2  | \$789,367.87   | 0.08% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT<br>LLC   | 1  | \$576,091.93   | 0.06% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT<br>LLC A NEW JERSEY LIMITED<br>LIABILITY COMPANY   | 1  | \$415,624.08   | 0.04% | 0 | \$0.00 | NA |
| EAGLEBANK  | 4  | \$1,274,057.26 | 0.13% | 0 | \$0.00 | NA |
| EDWARD JONES MORTGAGE,<br>LLC  | 11 | \$3,001,726.84 | 0.3%  | 0 | \$0.00 | NA |
| EMPIRE FINANCIAL A<br>CALIFORNIA CORPORATION                             | 1  | \$319,496.39   | 0.03% | 0 | \$0.00 | NA |
| ENTERPRISE BANK, NA, A<br>NATIONAL ASSOCIATION                           | 2  | \$427,674.54   | 0.04% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE LTD., A<br>TEXAS LIMITED PARTNERSHIP                      | 1  | \$179,000.00   | 0.02% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD., A<br>TEXAS LIMITED PARTNERSHIP                     | 1  | \$207,200.00   | 0.02% | 0 | \$0.00 | NA |
| EPHRATA NATIONAL BANK, A<br>NATIONAL BANK.                               | 1  | \$204,000.00   | 0.02% | 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC., OHIO<br>CORPORATION                              | 1  | \$282,000.00   | 0.03% | 0 | \$0.00 | NA |
| EUSITS MORTGAGE<br>CORPORATION   | 1  | \$288,895.83   | 0.03% | 0 | \$0.00 | NA |
| EUSTIS MORTGAGE<br>CORPORATION   | 1  | \$304,519.99   | 0.03% | 0 | \$0.00 | NA |
| EVERETT FINACIAL INC A DBA<br>SUPREME LENDING A                          | 1  | \$176,515.62   | 0.02% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | TEXASCORPORATION   |    |                |       |   |        |    |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A<br>TEXASCORPORATION       | 2  | \$615,804.72   | 0.06% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION   | 11 | \$3,220,490.00 | 0.32% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TXCORP                 | 1  | \$222,743.27   | 0.02% | 0 | \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A<br>WASHINGTON CORPORATION   | 2  | \$546,176.14   | 0.05% | 0 | \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, AN<br>OREGONCORPORATION       | 1  | \$299,074.80   | 0.03% | 0 | \$0.00 | NA |
|  | F AND B ACQUISITION GROUP,<br>LLC  | 4  | \$1,126,814.82 | 0.11% | 0 | \$0.00 | NA |
|  | F&M BANK, A BANKING<br>CORPORATION                                       | 3  | \$986,592.29   | 0.1%  | 0 | \$0.00 | NA |
|  | FAIRFIED COUNTY BANK   | 1  | \$397,359.84   | 0.04% | 0 | \$0.00 | NA |
|  | FAIRFIELD COUNTY BANK  | 2  | \$628,964.45   | 0.06% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT<br>MORTGAE CORPORATION                               | 1  | \$183,697.33   | 0.02% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE COMPANY                                  | 1  | \$301,913.60   | 0.03% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                              | 4  | \$1,002,903.53 | 0.1%  | 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS<br>BANK OF ST. CLAIR                               | 1  | \$294,515.10   | 0.03% | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC DBA<br>HOME LOANS TODAY, A<br>LIMITEDLIABILITY COMPANY | 1  | \$207,658.10   | 0.02% | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC, A<br>LIMITED LIABILITY                                | 1  | \$416,314.56   | 0.04% | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                        | 5  | \$1,309,979.59 | 0.13% | 0 | \$0.00 | NA |
|  | FBC MORTGAGE,LLC,A LIMITED<br>LIABILITY COMPANY                          | 2  | \$645,124.40   | 0.06% | 0 | \$0.00 | NA |
|  | FEARON FINANCIAL LLC   | 1  | \$217,641.67   | 0.02% | 0 | \$0.00 | NA |
|  | FEARON FINANCIAL, LLC  | 1  | \$352,832.27   | 0.04% | 0 | \$0.00 | NA |
|  | FEDERATED MORTGAGE CORP  | 1  | \$292,518.39   | 0.03% | 0 | \$0.00 | NA |
|  | FEDERATED MORTGAGE CORP.   | 2  | \$492,265.28   | 0.05% | 0 | \$0.00 | NA |
|  | FFSI, INC., A CORPORATION  | 2  | \$638,025.78   | 0.06% | 0 | \$0.00 | NA |
|  | FFSI,INC., A CORPORATION   | 1  | \$212,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | FFST, INC., A CORPORATION  | 1  | \$351,421.40   | 0.04% | 0 | \$0.00 | NA |
|  | FIDELITY BANK PASB   | 3  | \$834,004.83   | 0.08% | 0 | \$0.00 | NA |
|  | FIDELITY BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK                     | 1  | \$221,629.66   | 0.02% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| FIDELITY FUNDING MORTGAGE CORP                                 | 1  | \$249,606.56   | 0.03% | 0 | \$0.00 | NA |
| FINANCIAL FEDERAL BANK   | 2  | \$618,207.27   | 0.06% | 0 | \$0.00 | NA |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION                 | 1  | \$191,684.40   | 0.02% | 0 | \$0.00 | NA |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA        | 1  | \$255,157.26   | 0.03% | 0 | \$0.00 | NA |
| FIRST BANK, BANKING CORPORATION                                | 1  | \$197,275.20   | 0.02% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION            | 1  | \$211,651.53   | 0.02% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORAION            | 1  | \$220,000.00   | 0.02% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION           | 13 | \$3,954,337.03 | 0.4%  | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.          | 2  | \$669,916.08   | 0.07% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1  | \$415,565.79   | 0.04% | 0 | \$0.00 | NA |
| FIRST CHOICE BANK, A CORPORATION                               | 1  | \$203,678.95   | 0.02% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC                                 | 1  | \$404,362.62   | 0.04% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC                                | 1  | \$261,016.57   | 0.03% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC, INC., A CORPORATION           | 1  | \$189,414.03   | 0.02% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC. A CORPORATION                 | 2  | \$705,507.82   | 0.07% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                | 6  | \$1,635,586.25 | 0.16% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.               | 1  | \$195,711.26   | 0.02% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKINGCORP          | 1  | \$249,606.55   | 0.03% | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION          | 1  | \$249,177.02   | 0.03% | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION         | 2  | \$405,045.11   | 0.04% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK AND TRUST                                 | 1  | \$223,262.62   | 0.02% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| FIRST EQUITY MORTGAGE INCORPORATED   | 1  | \$263,566.06   | 0.03% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK   | 3  | \$696,837.29   | 0.07% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK FSB   | 1  | \$287,526.61   | 0.03% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB  | 1  | \$191,691.18   | 0.02% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB.   | 1  | \$220,000.00   | 0.02% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD  | 1  | \$479,580.49   | 0.05% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION  | 4  | \$1,347,090.96 | 0.14% | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.   | 3  | \$1,077,802.29 | 0.11% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION   | 1  | \$416,314.56   | 0.04% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION  | 1  | \$276,554.45   | 0.03% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION      | 1  | \$385,578.81   | 0.04% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION   | 11 | \$3,724,411.52 | 0.37% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION.  | 3  | \$966,466.71   | 0.1%  | 0 | \$0.00 | NA |
| FIRST HOPE MORTGAGE, INC., A CORPORATION   | 2  | \$544,508.64   | 0.05% | 0 | \$0.00 | NA |
| FIRST HOPE MORTGAGES, INC. A CORPORATION   | 1  | \$355,427.39   | 0.04% | 0 | \$0.00 | NA |
| FIRST HOPE MORTGAGES, INC., A CORPORATION  | 1  | \$192,378.25   | 0.02% | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE BANK  | 2  | \$509,264.26   | 0.05% | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION  | 1  | \$190,499.72   | 0.02% | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION FI | 1  | \$394,350.73   | 0.04% | 0 | \$0.00 | NA |
| FIRST INTERNAT BANK OF INDIANA, AN INDIANA CHRTERED BANK   | 1  | \$487,222.01   | 0.05% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA   | 2  | \$606,501.43   | 0.06% | 0 | \$0.00 | NA |
|  | 4  | \$1,114,023.62 | 0.11% | 0 | \$0.00 | NA |

|   |    |                |       |   |              |    |
|---|----|----------------|-------|---|--------------|----|
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK   |    |                |       |   |              |    |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1  | \$244,000.00   | 0.02% | 0 | \$0.00       | NA |
| FIRST NATIONAL BANK   | 5  | \$1,457,050.19 | 0.15% | 0 | \$0.00       | NA |
| FIRST NATIONAL BANK OF TRENTON, A CORPORATION               | 1  | \$275,437.94   | 0.03% | 0 | \$0.00       | NA |
| FIRST NATIONAL BANK.  | 1  | \$319,485.29   | 0.03% | 0 | \$0.00       | NA |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION  | 1  | \$194,693.11   | 0.02% | 0 | \$0.00       | NA |
| FIRST PLACE BANK  | 1  | \$224,253.35   | 0.02% | 0 | \$0.00       | NA |
| FIRST PRIORITY FINANCIAL INC                                | 1  | \$324,277.57   | 0.03% | 0 | \$0.00       | NA |
| FIRST SAVINGS MORTGAGE CORPORATION                          | 1  | \$329,457.57   | 0.03% | 0 | \$0.00       | NA |
| FIRST SAVINGS MORTGAGE CORPORATION                          | 4  | \$1,884,051.61 | 0.19% | 0 | \$0.00       | NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION   | 9  | \$2,976,565.39 | 0.3%  | 0 | \$0.00       | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 24 | \$8,289,928.39 | 0.83% | 1 | \$394,862.77 | NA |
| FIRST SECURITY BANK   | 1  | \$284,531.53   | 0.03% | 0 | \$0.00       | NA |
| FIRST SERVICE BANK  | 1  | \$261,210.63   | 0.03% | 0 | \$0.00       | NA |
| FIRST SOUTH BANK  | 1  | \$245,570.68   | 0.02% | 0 | \$0.00       | NA |
| FIRST SOUTHERN BANK   | 1  | \$223,631.81   | 0.02% | 0 | \$0.00       | NA |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION            | 2  | \$745,314.56   | 0.07% | 0 | \$0.00       | NA |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION           | 1  | \$264,364.74   | 0.03% | 0 | \$0.00       | NA |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION          | 2  | \$611,634.42   | 0.06% | 0 | \$0.00       | NA |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.         | 1  | \$195,677.83   | 0.02% | 0 | \$0.00       | NA |
| FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION           | 1  | \$291,530.33   | 0.03% | 0 | \$0.00       | NA |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION           | 1  | \$414,303.68   | 0.04% | 0 | \$0.00       | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION  | 2  | \$459,276.04   | 0.05% | 0 | \$0.00       | NA |
|   | 4  | \$1,140,822.59 | 0.11% | 0 | \$0.00       | NA |



|   |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                         |   |                |       |   |        |    |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                     | 2 | \$799,500.00   | 0.08% | 0 | \$0.00 | NA |
| FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAE AN ARIZONA CORPORATION        | 1 | \$415,000.00   | 0.04% | 0 | \$0.00 | NA |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION        | 2 | \$732,345.63   | 0.07% | 0 | \$0.00 | NA |
| FISHER FINANCIAL GROUP INC DBA NATIONS DIRECT MORTGAGE                              | 1 | \$192,197.05   | 0.02% | 0 | \$0.00 | NA |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION    | 1 | \$415,000.00   | 0.04% | 0 | \$0.00 | NA |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION   | 4 | \$1,560,487.10 | 0.16% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION  | 1 | \$235,612.08   | 0.02% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$722,221.96   | 0.07% | 0 | \$0.00 | NA |
| FM LENDING SERVICES LLC   | 1 | \$217,600.00   | 0.02% | 0 | \$0.00 | NA |
| FM LENDING SERVICES, LLC  | 6 | \$1,778,893.93 | 0.18% | 0 | \$0.00 | NA |
| FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION                                    | 1 | \$222,034.43   | 0.02% | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION                         | 2 | \$420,349.69   | 0.04% | 0 | \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL LTD A CORPORATION  | 1 | \$197,182.33   | 0.02% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER  | 1 | \$199,409.77   | 0.02% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                      | 3 | \$1,222,521.20 | 0.12% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION  | 1 | \$240,000.00   | 0.02% | 0 | \$0.00 | NA |
| FSG BANK, N.A.  | 1 | \$209,634.91   | 0.02% | 0 | \$0.00 | NA |
| FT MORTGAGE, A KANSAS CORPORATION   | 1 | \$398,372.06   | 0.04% | 0 | \$0.00 | NA |
| FT MORTGAGE, INC., A KANSAS   | 1 | \$356,924.98   | 0.04% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CORPORATION   |    |                |       |   |        |    |
|  | FUNDING RESOURCES MORTGAGE CORP.                                  | 1  | \$310,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | FUNDING RESOURCES MORTGAGE CORPORATION                            | 1  | \$405,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC.                                       | 1  | \$206,318.56   | 0.02% | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC  | 3  | \$834,876.48   | 0.08% | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC.                                       | 1  | \$194,686.35   | 0.02% | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC. .                                     | 1  | \$390,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP                  | 1  | \$621,021.11   | 0.06% | 0 | \$0.00 | NA |
|  | GENEQUITY MORTGAGE INC  | 1  | \$179,704.13   | 0.02% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE CORPORATION                                 | 1  | \$374,396.83   | 0.04% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC   | 2  | \$657,893.23   | 0.07% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 3  | \$980,704.60   | 0.1%  | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC  | 3  | \$707,306.88   | 0.07% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1  | \$239,534.10   | 0.02% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1  | \$363,551.43   | 0.04% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 10 | \$3,576,033.86 | 0.36% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$327,460.85   | 0.03% | 0 | \$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                 | 2  | \$403,041.00   | 0.04% | 0 | \$0.00 | NA |
|  | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                 | 1  | \$328,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | GFI MORTGAGE INC A NEW YORK CORPORATION                           | 1  | \$309,989.62   | 0.03% | 0 | \$0.00 | NA |
|  | GLACIER BANK  | 1  | \$323,478.86   | 0.03% | 0 | \$0.00 | NA |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP            | 3  | \$698,216.21   | 0.07% | 0 | \$0.00 | NA |

|   |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP.           | 1 | \$416,314.56   | 0.04% | 0 | \$0.00 | NA |
| GLOBAL CREDIT UNION   | 1 | \$253,183.15   | 0.03% | 0 | \$0.00 | NA |
| GM WEST FUNDING   | 2 | \$472,744.60   | 0.05% | 0 | \$0.00 | NA |
| GM WEST FUNDING.  | 3 | \$1,141,600.54 | 0.11% | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                         | 6 | \$1,728,429.80 | 0.17% | 0 | \$0.00 | NA |
| GOLD STAR MORGAGE FINANCIAL GROUP CORPORATION                     | 1 | \$299,517.46   | 0.03% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROU CORPORATION CORPORATION         | 1 | \$254,580.84   | 0.03% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                    | 4 | \$970,605.71   | 0.1%  | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION        | 2 | \$556,960.13   | 0.06% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION       | 1 | \$195,684.74   | 0.02% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 1 | \$319,507.31   | 0.03% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION      | 1 | \$264,945.22   | 0.03% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE GROUP, CORPORATION, CORPORATION                | 1 | \$215,000.00   | 0.02% | 0 | \$0.00 | NA |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$230,636.46   | 0.02% | 0 | \$0.00 | NA |
| GOODMORTGAGE COM A CORPORATION                                    | 1 | \$244,597.28   | 0.02% | 0 | \$0.00 | NA |
| GOODMORTGAGE.COM  | 1 | \$388,000.00   | 0.04% | 0 | \$0.00 | NA |
| GOODMORTGAGE.COM, A CORPORATION                                   | 2 | \$532,430.32   | 0.05% | 0 | \$0.00 | NA |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.             | 1 | \$175,723.01   | 0.02% | 0 | \$0.00 | NA |
| GREAT WESTERN FINANCIAL SERVICES, INC.                            | 1 | \$339,464.92   | 0.03% | 0 | \$0.00 | NA |
| GREENCHOICE BANK, A FEDERAL SAVINGS BANK                          | 1 | \$394,405.07   | 0.04% | 0 | \$0.00 | NA |
| GREENWAY MORTGAGE FUNDING CORP., A                                | 1 | \$416,343.73   | 0.04% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CORPORATION  |    |                |       |   |        |    |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION  | 1  | \$416,343.73   | 0.04% | 0 | \$0.00 | NA |
|  | GSF MORTGAGE CORPORATION   | 1  | \$251,222.83   | 0.03% | 0 | \$0.00 | NA |
|  | GUADALUPE NATIONAL BANK  | 1  | \$196,403.59   | 0.02% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 1  | \$191,200.00   | 0.02% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE INC  | 1  | \$623,528.34   | 0.06% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION   | 6  | \$1,797,127.47 | 0.18% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION   | 1  | \$415,316.21   | 0.04% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, A DELAWARE CORPORATION  | 1  | \$355,414.84   | 0.04% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 1  | \$305,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 12 | \$4,060,563.15 | 0.41% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATON                                       | 1  | \$402,351.79   | 0.04% | 0 | \$0.00 | NA |
|  | GUARANTY BANK F.S.B  | 1  | \$329,081.27   | 0.03% | 0 | \$0.00 | NA |
|  | GUARANTY BANK, FSB DBA GB SHELTER MORTGAGE   | 1  | \$177,737.76   | 0.02% | 0 | \$0.00 | NA |
|  | GUARDHILL FINANCIAL GROUP  | 1  | \$393,102.79   | 0.04% | 0 | \$0.00 | NA |
|  | GUARDHILL FUNANCIAL CORP.  | 1  | \$379,388.78   | 0.04% | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE LLC   | 1  | \$352,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                  | 1  | \$244,500.00   | 0.02% | 0 | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 2  | \$601,565.43   | 0.06% | 0 | \$0.00 | NA |
|  | HANA FINANCIAL INC A CALIFORNIA CORPORATION  | 1  | \$400,590.45   | 0.04% | 0 | \$0.00 | NA |
|  | HANA FINANCIAL INC A CALIFRONIA CORPORATION  | 1  | \$236,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                                      | 3  | \$1,225,343.95 | 0.12% | 0 | \$0.00 | NA |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION  | 2  | \$643,193.05   | 0.06% | 0 | \$0.00 | NA |
|  | HERITAGE BANK, A WASHINGTON CORPORATION  | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | HERITAGE BANK, A WASHINTON CORPORATION   | 1  | \$254,800.00   | 0.03% | 0 | \$0.00 | NA |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                                   | 1  | \$215,572.71   | 0.02% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | HIGHTECHLENDING INC  | 3 | \$850,152.00   | 0.09% | 0 | \$0.00 | NA |
|  | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION                      | 2 | \$710,864.91   | 0.07% | 0 | \$0.00 | NA |
|  | HIGHTECHLENDING, INC   | 1 | \$271,581.21   | 0.03% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK CORPORATION                                      | 1 | \$387,375.92   | 0.04% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK, CORPORATION                                     | 1 | \$409,206.04   | 0.04% | 0 | \$0.00 | NA |
|  | HOME FINANCE OF AMERICA INC  | 1 | \$380,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | HOME FINANCE OF AMERICA, INC.                                      | 3 | \$816,662.60   | 0.08% | 0 | \$0.00 | NA |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                           | 1 | \$187,365.42   | 0.02% | 0 | \$0.00 | NA |
|  | HOME LOAN MORTGAGE COMPANY   | 3 | \$742,282.35   | 0.07% | 0 | \$0.00 | NA |
|  | HOME LOAN MORTGAGE COMPANY.  | 1 | \$416,314.56   | 0.04% | 0 | \$0.00 | NA |
|  | HOME MORTGAGE AMERICA, INC   | 1 | \$179,420.15   | 0.02% | 0 | \$0.00 | NA |
|  | HOME MORTGAGE OF AMERICA, INC                                      | 4 | \$1,219,306.09 | 0.12% | 0 | \$0.00 | NA |
|  | HOME SAVINGS & TRUST MORTGAGE                                      | 1 | \$184,695.90   | 0.02% | 0 | \$0.00 | NA |
|  | HOMEBANC, N.A., A NATIONAL ASSOCIATION                             | 1 | \$297,021.48   | 0.03% | 0 | \$0.00 | NA |
|  | HOMEBUYER'S RESOURCE GROUP, LLC.                                   | 1 | \$281,137.13   | 0.03% | 0 | \$0.00 | NA |
|  | HOMEFIRST MORTGAGE, LLC  | 1 | \$183,394.28   | 0.02% | 0 | \$0.00 | NA |
|  | HOMEFIRST MORTGAGE, LLC.   | 1 | \$267,605.18   | 0.03% | 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$357,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 2 | \$589,057.76   | 0.06% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                               | 1 | \$220,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                              | 1 | \$360,808.33   | 0.04% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291.                | 1 | \$267,568.93   | 0.03% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC  | 8 | \$2,366,336.44 | 0.24% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE                     | 1 | \$208,162.00   | 0.02% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY                         | 3 | \$922,706.88   | 0.09% | 0 | \$0.00 | NA |

|  | MORTGAGE  |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | HOMESERVICES LENDING, LLC<br>DBA LONG MORTGAGE<br>COMPANY       | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 | NA |
|  | HOMESTAR FINANCIAL<br>CORPORATION, A<br>CORPORATION             | 1 | \$231,618.65 | 0.02% | 0 | \$0.00 | NA |
|  | HOMESTATE MORTGAGE<br>COMPANY, LLC, LIMITED<br>LIABILITYCOMPANY | 1 | \$625,500.00 | 0.06% | 0 | \$0.00 | NA |
|  | HOMESTATE MORTGAGE<br>COMPANY LLC LIMITED<br>LIABILITY COMPANY  | 1 | \$384,380.74 | 0.04% | 0 | \$0.00 | NA |
|  | HOMESTATE MORTGAGE<br>COMPANY, LLC                              | 1 | \$264,573.76 | 0.03% | 0 | \$0.00 | NA |
|  | HOMESTATE MORTGAGE<br>COMPANY, LLC, LIMITED<br>LIABILITYCOMPANY | 1 | \$302,904.58 | 0.03% | 0 | \$0.00 | NA |
|  | HOMESTATE MORTGAGE<br>COMPANY, LLC, LITMED<br>LIABILITYCOMPANY  | 1 | \$211,659.01 | 0.02% | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP  | 2 | \$385,588.49 | 0.04% | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP.   | 2 | \$550,975.65 | 0.06% | 0 | \$0.00 | NA |
|  | HOMETRUST BANK A FEDERAL<br>SAVINGS BANK                        | 2 | \$612,000.00 | 0.06% | 0 | \$0.00 | NA |
|  | HOMETRUST BANK, A FEDERAL<br>SAVINGS BANK                       | 1 | \$249,600.00 | 0.03% | 0 | \$0.00 | NA |
|  | HORIZON CREDIT UNION,<br>CORPORATION                            | 1 | \$314,000.00 | 0.03% | 0 | \$0.00 | NA |
|  | HOUE OF FINANCE, INC A<br>HAWAII CORPORATION                    | 1 | \$359,408.26 | 0.04% | 0 | \$0.00 | NA |
|  | HOURSE OF FINANCE, INC., A<br>HAWAII CORPORATION                | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 | NA |
|  | HOUSE OF FINANCE INC A<br>HAWAII CORPORATION                    | 1 | \$521,000.00 | 0.05% | 0 | \$0.00 | NA |
|  | HOUSE OF FINANCE, INC., A<br>HAWAII CORPORATION                 | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA |
|  | HOUSTONIAN MORTGAGE<br>GROUP, INC. DBA ASSET<br>MORTGAGE        | 2 | \$601,010.47 | 0.06% | 0 | \$0.00 | NA |
|  | HOUSTONIAN MORTGAGE<br>GROUP, INC. DBA WESTIN<br>MORTGAGE GROUP | 1 | \$199,685.24 | 0.02% | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO<br>CORPORATION        | 1 | \$192,960.00 | 0.02% | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO                      | 1 | \$403,335.94 | 0.04% | 0 | \$0.00 | NA |

|  |  |    |                 |       |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|
|  | CORPORATION  |    |                 |       |   |        |    |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1  | \$176,429.81    | 0.02% | 0 | \$0.00 | NA |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                   | 1  | \$489,228.85    | 0.05% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY                                  | 2  | \$445,947.59    | 0.04% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION         | 2  | \$497,522.41    | 0.05% | 0 | \$0.00 | NA |
|  | IDAHO INDEPENDENT BANK                                       | 1  | \$263,566.06    | 0.03% | 0 | \$0.00 | NA |
|  | INERBANK MORTGAGE COMPANY                                    | 1  | \$285,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC.                                       | 1  | \$192,000.00    | 0.02% | 0 | \$0.00 | NA |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 2  | \$588,015.27    | 0.06% | 0 | \$0.00 | NA |
|  | INTEGRITY MORTGAGE AND FINANCIAL INC., A COLORADOCORPORATION | 1  | \$364,438.01    | 0.04% | 0 | \$0.00 | NA |
|  | INTER COASTAL MORTGAGE COMPANY A VIRGINIA COMPANY            | 1  | \$415,316.21    | 0.04% | 0 | \$0.00 | NA |
|  | INTERBANK MORTGAGE CO  | 2  | \$1,048,568.33  | 0.11% | 0 | \$0.00 | NA |
|  | INTERBANK MORTGAGE COMPANY                                   | 41 | \$15,962,938.38 | 1.6%  | 0 | \$0.00 | NA |
|  | INTERBANK MORTGAGE COMPANY.                                  | 1  | \$256,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY             | 1  | \$475,592.27    | 0.05% | 0 | \$0.00 | NA |
|  | INTERCOASTAL MORTGAGE COMPANY, A VA CO.                      | 1  | \$395,349.08    | 0.04% | 0 | \$0.00 | NA |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY            | 4  | \$1,780,333.09  | 0.18% | 0 | \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP INC                           | 2  | \$581,862.62    | 0.06% | 0 | \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP, INC                          | 1  | \$331,200.00    | 0.03% | 0 | \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.                         | 2  | \$446,296.52    | 0.04% | 0 | \$0.00 | NA |
|  | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIALINSTITUTION | 1  | \$231,477.08    | 0.02% | 0 | \$0.00 | NA |
|  | JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A               | 1  | \$350,922.23    | 0.04% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CALIFORNIA CORPORATION   |    |                |       |   |        |    |
|  | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION                    | 3  | \$1,014,693.96 | 0.1%  | 0 | \$0.00 | NA |
|  | JERSEY MORTGAGE COMPANY  | 1  | \$350,250.00   | 0.04% | 0 | \$0.00 | NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION   | 5  | \$1,307,612.63 | 0.13% | 0 | \$0.00 | NA |
|  | JLB CORPORATION DEBA GOLDEN OAK LENDING, A MISSOURI CORPORATION  | 1  | \$276,400.34   | 0.03% | 0 | \$0.00 | NA |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION              | 3  | \$926,171.43   | 0.09% | 0 | \$0.00 | NA |
|  | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION                 | 1  | \$575,093.50   | 0.06% | 0 | \$0.00 | NA |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                              | 2  | \$452,870.41   | 0.05% | 0 | \$0.00 | NA |
|  | KANSAS STATE BANK OF MANHATTAN                                   | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION             | 1  | \$280,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION          | 1  | \$329,952.02   | 0.03% | 0 | \$0.00 | NA |
|  | KIRKWOOD BANK & TRUST CO   | 1  | \$332,364.54   | 0.03% | 0 | \$0.00 | NA |
|  | KLEINBANK DBA KLEINMORTGAGE                                      | 1  | \$323,560.00   | 0.03% | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A   | 1  | \$411,836.51   | 0.04% | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                        | 8  | \$2,512,799.33 | 0.25% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION.                  | 1  | \$211,251.99   | 0.02% | 0 | \$0.00 | NA |
|  | LEGACY GROUP LENDING, INC, A WASHINGTON CORPORATION              | 1  | \$191,697.83   | 0.02% | 0 | \$0.00 | NA |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 11 | \$3,503,572.53 | 0.35% | 0 | \$0.00 | NA |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                          | 1  | \$209,545.39   | 0.02% | 0 | \$0.00 | NA |
|  | LENERFI, INC, A CALIFORNIA CORPORATION                           | 1  | \$338,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 5  | \$1,792,546.65 | 0.18% | 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP. | 1  | \$586,225.99   | 0.06% | 0 | \$0.00 | NA |
|  |  | 1  | \$297,000.00   | 0.03% | 0 | \$0.00 | NA |



|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| LHM FINANCIAL CORPORATION,<br>AN ARIZONA CORPORATION   |   |                |       |   |        |    |
| LIVE WELL FINANCIAL INC., A<br>DELAWARE CORPORATION  | 1 | \$410,000.00   | 0.04% | 0 | \$0.00 | NA |
| LIVE WELL FINANCIAL, INC., A<br>DELAWARE CORPORATION(CFL<br># MC-3794)   | 2 | \$661,850.54   | 0.07% | 0 | \$0.00 | NA |
| LO INC., DBA RELIANCE<br>MORTGAGE INC., A<br>WASHINGTON CORPORATION  | 2 | \$605,633.31   | 0.06% | 0 | \$0.00 | NA |
| LOANDEPOT COM LLC  | 1 | \$252,000.00   | 0.03% | 0 | \$0.00 | NA |
| LOANDEPOT.COM LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY  | 1 | \$370,915.34   | 0.04% | 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY   | 7 | \$1,864,855.15 | 0.19% | 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC, A<br>DELAWARE LIMITED<br>LIABILITYCOMPANY  | 1 | \$389,000.00   | 0.04% | 0 | \$0.00 | NA |
| 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 |
| 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 |
| M&T BANK   | 7 | \$1,879,818.51 | 0.19% | 0 | \$0.00 | NA |
| M/I FINANCIAL CORP   | 1 | \$237,209.44   | 0.02% | 0 | \$0.00 | NA |
| MAIN STREET BANK A<br>MICHIGAN CHARTERED BANK  | 1 | \$192,000.00   | 0.02% | 0 | \$0.00 | NA |
| MANHATTAN FINANCIAL<br>GROUP, INC  | 3 | \$923,534.73   | 0.09% | 0 | \$0.00 | NA |
| MANHATTAN FINANCIAL<br>GROUP, INC.   | 1 | \$281,584.56   | 0.03% | 0 | \$0.00 | NA |
| MANN MORTGAGE  | 1 | \$337,444.43   | 0.03% | 0 | \$0.00 | NA |
| MANN MORTGAGE LLC DBA<br>HERITAGE HOME LOANS   | 1 | \$180,422.95   | 0.02% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC   | 2 | \$363,427.15   | 0.04% | 0 | \$0.00 | NA |
| MARKETPLACE HOME<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY  | 2 | \$569,171.77   | 0.06% | 0 | \$0.00 | NA |
| MARQUETTE BANK   | 1 | \$287,092.18   | 0.03% | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA   | 1 | \$233,149.97   | 0.02% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CORPORATION  |    |                |       |   |        |    |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 2  | \$625,484.14   | 0.06% | 0 | \$0.00 | NA |
|  | MB FINANCIAL BANK NA   | 1  | \$278,541.39   | 0.03% | 0 | \$0.00 | NA |
|  | MCJAB, INC   | 1  | \$388,797.23   | 0.04% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 1  | \$234,022.98   | 0.02% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION                   | 1  | \$279,539.75   | 0.03% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 23 | \$8,161,349.93 | 0.82% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                 | 8  | \$2,345,537.30 | 0.24% | 0 | \$0.00 | NA |
|  | MDE HOME LOANS LLC   | 1  | \$505,646.43   | 0.05% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING IINC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1  | \$249,589.06   | 0.03% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING INC   | 1  | \$413,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                    | 3  | \$839,349.33   | 0.08% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)       | 1  | \$224,703.03   | 0.02% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING INC A CALIFRONIA CORPORATION                    | 1  | \$283,063.50   | 0.03% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING INC, A CA CORP                                  | 1  | \$624,016.39   | 0.06% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING INC. A CA CORP                                  | 2  | \$535,147.75   | 0.05% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                  | 11 | \$4,176,079.28 | 0.42% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)  | 7  | \$2,518,002.17 | 0.25% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)   | 1  | \$256,586.62   | 0.03% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC., A CLAIFORNIA CORPORATION (CFL # 603A486) | 1  | \$311,519.62   | 0.03% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK   | 1  | \$230,844.03   | 0.02% | 0 | \$0.00 | NA |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED                               | 1  | \$220,145.34   | 0.02% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | BANK  |   |                |       |   |        |    |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                                      | 1 | \$295,523.90   | 0.03% | 0 | \$0.00 | NA |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)                          | 1 | \$293,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | METROPOLITAN HOME MORTGAGE INC  | 1 | \$322,990.88   | 0.03% | 0 | \$0.00 | NA |
|  | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION                           | 2 | \$806,755.38   | 0.08% | 0 | \$0.00 | NA |
|  | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION                           | 1 | \$296,931.96   | 0.03% | 0 | \$0.00 | NA |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 3 | \$980,771.11   | 0.1%  | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION  | 1 | \$253,591.46   | 0.03% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION        | 1 | \$203,082.28   | 0.02% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC DBA FIRST PREFERRED MORTGAGE CO, A MICHIGAN CORPORATION      | 1 | \$319,496.39   | 0.03% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION  | 1 | \$235,428.90   | 0.02% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                     | 1 | \$397,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC., D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$412,465.00   | 0.04% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE INC  | 1 | \$237,625.44   | 0.02% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION       | 4 | \$1,048,484.83 | 0.11% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY                             | 1 | \$416,329.27   | 0.04% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO COMPANY         | 1 | \$200,177.51   | 0.02% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE                                  | 2 | \$524,490.44   | 0.05% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | COMPANY, AN OHIO CORPORATION                                       |   |                |       |   |        |    |
|  | MID COUNTRY BANK, FEDERAL SAVINGS BANK                             | 1 | \$289,523.32   | 0.03% | 0 | \$0.00 | NA |
|  | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK                              | 3 | \$585,988.60   | 0.06% | 0 | \$0.00 | NA |
|  | MIDDLEBURG MORTGAGE  | 1 | \$307,504.59   | 0.03% | 0 | \$0.00 | NA |
|  | MIDSOUTH BANK  | 1 | \$242,181.68   | 0.02% | 0 | \$0.00 | NA |
|  | MIDWEST BANKCENTRE, A MISSOURI CORPORATION                         | 1 | \$216,430.68   | 0.02% | 0 | \$0.00 | NA |
|  | MILEND, INC., A GEORGIA CORPORATION                                | 1 | \$421,791.40   | 0.04% | 0 | \$0.00 | NA |
|  | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION | 1 | \$239,613.97   | 0.02% | 0 | \$0.00 | NA |
|  | MNET MORTGAGE CORP   | 1 | \$299,507.87   | 0.03% | 0 | \$0.00 | NA |
|  | MONARCH BANK   | 3 | \$1,216,820.74 | 0.12% | 0 | \$0.00 | NA |
|  | MONARCH BANK, A CORPORATION  | 1 | \$281,111.09   | 0.03% | 0 | \$0.00 | NA |
|  | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                    | 1 | \$479,292.86   | 0.05% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC   | 2 | \$518,802.82   | 0.05% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC.  | 1 | \$336,869.00   | 0.03% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS                          | 1 | \$338,400.00   | 0.03% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC., DBA BEST CHOICE LENDING, INC.                     | 1 | \$215,660.06   | 0.02% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA INC   | 1 | \$364,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC  | 1 | \$376,380.31   | 0.04% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.   | 2 | \$503,946.80   | 0.05% | 0 | \$0.00 | NA |
|  | MORTGAGE BROKERS SERVICES INC DBA KIEL LENDING                     | 1 | \$244,564.51   | 0.02% | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATE INC                                     | 1 | \$382,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES INC                                    | 3 | \$704,565.77   | 0.07% | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL PARTNERS, INC                                     | 2 | \$649,983.52   | 0.07% | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITOL PARTNERS INC                                      | 1 | \$399,356.62   | 0.04% | 0 | \$0.00 | NA |
|  | MORTGAGE CORPORATION   | 1 | \$352,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY          | 1 | \$260,570.98   | 0.03% | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP   | 4 | \$1,339,748.59 | 0.13% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER INC  | 1 | \$245,595.64   | 0.02% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| MORTGAGE MASTER, INC.   | 1  | \$224,661.12   | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK INC  | 2  | \$698,300.00   | 0.07% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC   | 1  | \$231,800.00   | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC.  | 1  | \$217,971.78   | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE PRODUCERS INC,<br>AN IOWA CORPORATION                        | 2  | \$689,376.47   | 0.07% | 0 | \$0.00 | NA |
| MORTGAGE RESEARCH CENTER<br>LLC DBA VETERANS UNITED<br>HOME LOANS     | 1  | \$199,369.57   | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE RESOURCES INC A<br>CORPORATION                               | 1  | \$237,000.00   | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE RESOURCES, INC., A<br>CORPORATION                            | 2  | \$723,877.53   | 0.07% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES   | 1  | \$301,503.60   | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III LLC   | 6  | \$2,682,749.69 | 0.27% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC  | 10 | \$3,383,745.61 | 0.34% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC.   | 2  | \$550,991.67   | 0.06% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III. LLC  | 1  | \$413,348.45   | 0.04% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES<br>PROFESSIONALS, LLC                               | 2  | \$864,329.27   | 0.09% | 0 | \$0.00 | NA |
| MOUNTAIN 1ST BANK & TRUST<br>COMPANY, A NORTH CAROLINA<br>CORPORATION | 1  | \$381,411.84   | 0.04% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK  | 1  | \$219,291.28   | 0.02% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK,<br>DIVISION OF GLACIER BANK                       | 1  | \$233,016.35   | 0.02% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK,<br>DIVISION OF GLACIER BANK<br>CORPORATION        | 1  | \$289,134.19   | 0.03% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK, N.A.,<br>CORPORATION                              | 1  | \$254,580.85   | 0.03% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCAIL<br>INC  | 1  | \$591,068.33   | 0.06% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL,<br>INC                                       | 1  | \$523,824.14   | 0.05% | 0 | \$0.00 | NA |
| MSA MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                       | 1  | \$241,236.59   | 0.02% | 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                     | 1  | \$293,001.99   | 0.03% | 0 | \$0.00 | NA |
| MSC MORTGAGE, LLC   | 2  | \$494,400.00   | 0.05% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS<br>CITY                                       | 1  | \$339,300.00   | 0.03% | 0 | \$0.00 | NA |
| NATIONAL PENN BANK  | 8  | \$2,201,895.30 | 0.22% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE,<br>LLC                                       | 2  | \$748,819.66   | 0.08% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE,<br>LLC.                                      | 1  | \$235,652.32   | 0.02% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |              |    |
|--|---|----|----------------|-------|---|--------------|----|
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 9  | \$2,475,935.99 | 0.25% | 0 | \$0.00       | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.          | 2  | \$896,160.52   | 0.09% | 0 | \$0.00       | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY                   | 1  | \$405,960.10   | 0.04% | 0 | \$0.00       | NA |
|  | NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION      | 1  | \$267,568.93   | 0.03% | 0 | \$0.00       | NA |
|  | NETWORK FUNDING, LP   | 3  | \$677,314.54   | 0.07% | 1 | \$231,178.11 | NA |
|  | NEW AMERICAN MORTGAGE   | 1  | \$241,219.78   | 0.02% | 0 | \$0.00       | NA |
|  | NEW AMERICAN MORTGAGE LLC                                     | 1  | \$207,241.34   | 0.02% | 0 | \$0.00       | NA |
|  | NEW AMERICAN MORTGAGE LLC.                                    | 1  | \$231,818.32   | 0.02% | 0 | \$0.00       | NA |
|  | NEW AMERICAN MORTGAGE, LLC.                                   | 1  | \$206,048.45   | 0.02% | 0 | \$0.00       | NA |
|  | NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY               | 1  | \$319,507.31   | 0.03% | 0 | \$0.00       | NA |
|  | NEWTOWNE MORTGAGE   | 1  | \$223,248.11   | 0.02% | 0 | \$0.00       | NA |
|  | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1  | \$196,177.01   | 0.02% | 0 | \$0.00       | NA |
|  | NFM, INC., A MARYLAND CORPORATION                             | 1  | \$448,427.16   | 0.05% | 0 | \$0.00       | NA |
|  | NJ LENDERS CORP   | 4  | \$1,607,751.81 | 0.16% | 0 | \$0.00       | NA |
|  | NJ LENDERS CORP.  | 4  | \$1,298,204.48 | 0.13% | 0 | \$0.00       | NA |
|  | NJ LENDERS CORPORATION  | 1  | \$349,449.18   | 0.04% | 0 | \$0.00       | NA |
|  | NOLA LENDING GROUP LLC  | 1  | \$273,549.61   | 0.03% | 0 | \$0.00       | NA |
|  | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY            | 1  | \$260,570.98   | 0.03% | 0 | \$0.00       | NA |
|  | NOLA LENDING GROUP, LLC                                       | 1  | \$175,716.90   | 0.02% | 0 | \$0.00       | NA |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY CO               | 1  | \$283,543.20   | 0.03% | 0 | \$0.00       | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB                              | 2  | \$688,094.14   | 0.07% | 0 | \$0.00       | NA |
|  | NORTHSTAR BANK OF TEXAS                                       | 1  | \$192,140.45   | 0.02% | 0 | \$0.00       | NA |
|  | NORTHWEST MORTGAGE GROUP, INC                                 | 3  | \$1,152,485.22 | 0.12% | 0 | \$0.00       | NA |
|  | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION        | 1  | \$229,638.03   | 0.02% | 0 | \$0.00       | NA |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION          | 1  | \$186,705.71   | 0.02% | 0 | \$0.00       | NA |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION         | 10 | \$2,605,560.28 | 0.26% | 0 | \$0.00       | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION              | 1  | \$254,925.00   | 0.03% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 11 | \$3,023,372.73 | 0.3%  | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.  | 5  | \$1,439,618.16 | 0.14% | 0 | \$0.00 | NA |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 3  | \$960,266.80   | 0.1%  | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC.  | 1  | \$183,444.87   | 0.02% | 0 | \$0.00 | NA |
| OA MORTGAGE SERVICES  | 1  | \$397,800.00   | 0.04% | 0 | \$0.00 | NA |
| OAK MORTGAGE COMPANY LLC  | 1  | \$223,631.81   | 0.02% | 0 | \$0.00 | NA |
| OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$236,410.76   | 0.02% | 0 | \$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$227,625.23   | 0.02% | 0 | \$0.00 | NA |
| OCMBC, INC., A CALIFORNIA CORPORATION                             | 2  | \$631,471.21   | 0.06% | 0 | \$0.00 | NA |
| OLD NATIONAL  | 1  | \$416,314.55   | 0.04% | 0 | \$0.00 | NA |
| OLD NATIONAL BANK   | 2  | \$500,200.00   | 0.05% | 0 | \$0.00 | NA |
| ON Q FINANCIAL INC  | 2  | \$805,702.68   | 0.08% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC   | 3  | \$794,343.26   | 0.08% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC.  | 1  | \$203,000.00   | 0.02% | 0 | \$0.00 | NA |
| ONY GLO INC DBA OGI MORTGAGE BANKERS                              | 3  | \$904,051.85   | 0.09% | 0 | \$0.00 | NA |
| ONY GLO INC. DBA OGI MORTGAGE BANKERS                             | 1  | \$192,000.00   | 0.02% | 0 | \$0.00 | NA |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2  | \$676,536.76   | 0.07% | 0 | \$0.00 | NA |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 5  | \$1,754,420.01 | 0.18% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC  | 1  | \$203,678.95   | 0.02% | 0 | \$0.00 | NA |
| PACIFIC BAY LENDING GROUP CORPORATION                             | 3  | \$1,194,310.99 | 0.12% | 0 | \$0.00 | NA |
| PACIFIC BAY LENDING GROUP, CORPORATION                            | 5  | \$1,820,355.89 | 0.18% | 0 | \$0.00 | NA |
| PACIFIC CITY BANK   | 1  | \$209,338.06   | 0.02% | 0 | \$0.00 | NA |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION               | 2  | \$795,103.18   | 0.08% | 0 | \$0.00 | NA |
| PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING                     | 1  | \$255,597.12   | 0.03% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CORPORATION  |   |                |       |   |        |    |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                         | 1 | \$202,188.22   | 0.02% | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                         | 4 | \$1,123,630.42 | 0.11% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION                                 | 1 | \$621,036.20   | 0.06% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION                                | 1 | \$334,472.78   | 0.03% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 2 | \$423,880.27   | 0.04% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK DBA MISSION MORTGAGE BANKERS  | 1 | \$178,818.14   | 0.02% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CA CORP  | 1 | \$415,685.55   | 0.04% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 2 | \$435,238.28   | 0.04% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY                                | 1 | \$199,685.24   | 0.02% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 9 | \$3,648,777.84 | 0.37% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY  | 1 | \$416,329.27   | 0.04% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL. LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$283,543.20   | 0.03% | 0 | \$0.00 | NA |
|  | PACIFICBANC MORTGAGE   | 1 | \$254,178.52   | 0.03% | 0 | \$0.00 | NA |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION   | 1 | \$254,624.34   | 0.03% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 2 | \$769,292.86   | 0.08% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A  | 1 | \$230,336.46   | 0.02% | 0 | \$0.00 | NA |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CALIFORNIA CORPORATION   |   |                |       |   |        |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP                                | 1 | \$219,206.53   | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                         | 1 | \$313,206.31   | 0.03% | 0 | \$0.00 |
|  | PATRIOT BANK   | 2 | \$604,637.04   | 0.06% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC  | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC   | 1 | \$203,678.94   | 0.02% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC.  | 2 | \$577,474.04   | 0.06% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$294,555.69   | 0.03% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 1 | \$385,993.00   | 0.04% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 1 | \$236,633.92   | 0.02% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1 | \$347,228.31   | 0.03% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY   | 1 | \$346,453.89   | 0.03% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION  | 2 | \$458,277.19   | 0.05% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 3 | \$646,923.01   | 0.06% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION   | 3 | \$716,959.87   | 0.07% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$327,200.00   | 0.03% | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 1 | \$390,384.66   | 0.04% | 0 | \$0.00 |
|  | PERL MORTGAGE INC AN ILLINOIS CORPORATION  | 5 | \$1,678,314.56 | 0.17% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORP  | 1 | \$403,315.94   | 0.04% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 7 | \$2,115,749.01 | 0.21% | 0 | \$0.00 |
|  | PHH HOME LOANS LLC DBA FIRST CAPITAL   | 1 | \$375,887.42   | 0.04% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 1 | \$290,521.67   | 0.03% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES   | 1 | \$308,913.08   | 0.03% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION  | 1 | \$300,305.57   | 0.03% | 0 | \$0.00 |
|  | PIERREMONT MORTGAGE, INC   | 1 | \$228,112.77   | 0.02% | 0 | \$0.00 |
|  |  | 1 | \$259,590.81   | 0.03% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION        |    |                |       |   |        |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                 | 2  | \$520,150.10   | 0.05% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 1  | \$257,593.96   | 0.03% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 1  | \$416,343.73   | 0.04% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 17 | \$5,140,188.29 | 0.52% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$504,437.33   | 0.05% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC  | 1  | \$240,000.00   | 0.02% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC  | 3  | \$759,875.00   | 0.08% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.   | 2  | \$679,485.29   | 0.07% | 0 | \$0.00 |
|  | PINNACLE NATIONAL BANK A STATE-CHARTERED TENNESSEEBANK          | 1  | \$218,824.23   | 0.02% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC., A ALABAMA CORPORATION                   | 1  | \$351,421.40   | 0.04% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                   | 1  | \$466,000.00   | 0.05% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                  | 2  | \$370,902.05   | 0.04% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 5  | \$1,650,524.01 | 0.17% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.  | 1  | \$263,352.75   | 0.03% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1  | \$220,800.00   | 0.02% | 0 | \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE COPORATION                        | 3  | \$871,962.61   | 0.09% | 0 | \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                       | 14 | \$3,544,675.19 | 0.36% | 0 | \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION.                      | 3  | \$832,956.32   | 0.08% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION                  | 1  | \$502,507.92   | 0.05% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATON                 | 1  | \$287,300.00   | 0.03% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION          | 1  | \$243,998.28   | 0.02% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC  | 1  | \$394,418.08   | 0.04% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY          | 1  | \$175,400.00   | 0.02% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY                | 5  | \$1,577,176.11 | 0.16% | 0 | \$0.00 |

| COMPANY   |    |                 |       |   |              |    |
|---|----|-----------------|-------|---|--------------|----|
| PREMIA MORTGAGE, LLC  | 2  | \$504,818.78    | 0.05% | 0 | \$0.00       | NA |
| PREMIA MORTGAGE, LLC DBA<br>PREMIA RELOCATION<br>MORTGAGE       | 3  | \$896,974.08    | 0.09% | 0 | \$0.00       | NA |
| PREMIER BANK ROCHESTER, A<br>CORPORATION                        | 1  | \$250,587.42    | 0.03% | 0 | \$0.00       | NA |
| PREMIER HOME MORTGAGE INC<br>A CORPORATION                      | 1  | \$384,194.42    | 0.04% | 0 | \$0.00       | NA |
| PRESIDENTIAL BANK, FSB  | 1  | \$303,511.02    | 0.03% | 0 | \$0.00       | NA |
| PRIMARY CAPIRAL ADVISORS<br>LC                                  | 1  | \$343,920.00    | 0.03% | 0 | \$0.00       | NA |
| PRIMARY CAPITAL ADVISORS<br>LC                                  | 3  | \$986,291.72    | 0.1%  | 0 | \$0.00       | NA |
| PRIMARY CAPTIAL ADVISORS<br>LC                                  | 1  | \$195,176.18    | 0.02% | 0 | \$0.00       | NA |
| PRIMARY RESIDENTIAL<br>MORTGAG, INC., A NEVADA<br>CORPORATION   | 1  | \$289,533.55    | 0.03% | 0 | \$0.00       | NA |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC                             | 1  | \$367,095.11    | 0.04% | 0 | \$0.00       | NA |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                            | 1  | \$255,000.00    | 0.03% | 0 | \$0.00       | NA |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                           | 3  | \$881,536.47    | 0.09% | 0 | \$0.00       | NA |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC., A NEVADA<br>CORPORATION  | 1  | \$207,658.10    | 0.02% | 0 | \$0.00       | NA |
| PRIME MORTGAGE LENDING,<br>INC, A NORTH CAROLINA<br>CORPORATION | 1  | \$353,284.00    | 0.04% | 0 | \$0.00       | NA |
| PRIMELENDING A<br>PLAINSCAPITAL COMPANY                         | 2  | \$524,883.49    | 0.05% | 0 | \$0.00       | NA |
| PRIMELENDING A<br>PLAINSCAPTIAL COMPANY                         | 1  | \$187,697.61    | 0.02% | 0 | \$0.00       | NA |
| PRIMELENDING VENTURES DBA<br>DARLING FRISCO.                    | 1  | \$409,440.37    | 0.04% | 0 | \$0.00       | NA |
| PRIMELENDING VENTURES, LLC                                      | 1  | \$203,356.96    | 0.02% | 0 | \$0.00       | NA |
| PRIMELENDING VENTURES, LLC<br>DBA HIGHLAND LOANSOURCE           | 3  | \$1,049,265.56  | 0.11% | 0 | \$0.00       | NA |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                        | 76 | \$22,449,543.86 | 2.25% | 2 | \$678,937.48 | NA |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY.                       | 7  | \$2,117,793.31  | 0.21% | 0 | \$0.00       | NA |
| PRIMESOURCE MORTGAGE INC  | 2  | \$593,353.20    | 0.06% | 0 | \$0.00       | NA |
| PRIMESOURCE MORTGAGE, INC.                                      | 2  | \$555,123.69    | 0.06% | 0 | \$0.00       | NA |
| PRIMEWEST MORTGAGE<br>CORPORATION                               | 1  | \$175,461.11    | 0.02% | 0 | \$0.00       | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | PRINCIPAL MORTGAGE LLC                                      | 3  | \$912,285.80   | 0.09% | 0 | \$0.00 | NA |
|  | PRIVATE MORTGAGE ADVISORS, LLC                              | 3  | \$1,145,803.49 | 0.12% | 0 | \$0.00 | NA |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC               | 1  | \$532,959.92   | 0.05% | 0 | \$0.00 | NA |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1  | \$329,469.21   | 0.03% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC                             | 3  | \$831,487.78   | 0.08% | 0 | \$0.00 | NA |
|  | PROGRESS BANK & TRUST                                       | 1  | \$197,965.57   | 0.02% | 0 | \$0.00 | NA |
|  | PROSPERITY MORTGAGE COMPANY                                 | 11 | \$3,792,502.66 | 0.38% | 0 | \$0.00 | NA |
|  | PROVIDENT SAVINGS BANK F S B                                | 1  | \$401,929.05   | 0.04% | 0 | \$0.00 | NA |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                         | 2  | \$367,820.60   | 0.04% | 0 | \$0.00 | NA |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                        | 3  | \$703,003.12   | 0.07% | 0 | \$0.00 | NA |
|  | QUONTIC BANK, FSB   | 1  | \$383,421.64   | 0.04% | 0 | \$0.00 | NA |
|  | R P FUNDING, INC  | 2  | \$647,941.40   | 0.07% | 0 | \$0.00 | NA |
|  | R P FUNDING, INC.   | 2  | \$434,507.18   | 0.04% | 0 | \$0.00 | NA |
|  | RATE ONE, INC., THE MORTGAGE PEOPLE                         | 2  | \$475,017.91   | 0.05% | 0 | \$0.00 | NA |
|  | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION             | 4  | \$1,657,612.65 | 0.17% | 0 | \$0.00 | NA |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION            | 2  | \$641,542.89   | 0.06% | 0 | \$0.00 | NA |
|  | REALTY HOME MORTGAGE CO., LLC D/B/A ACCESS CAPITALMORTGAGE  | 1  | \$175,716.91   | 0.02% | 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE CORPORATION                                | 3  | \$812,682.99   | 0.08% | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC                                  | 1  | \$330,800.00   | 0.03% | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY      | 1  | \$184,227.79   | 0.02% | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITOL LLC A LIMITED LIABILITY COMPANY      | 1  | \$263,500.00   | 0.03% | 0 | \$0.00 | NA |
|  | REPUBLIC BANK & TRUST                                       | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                            | 2  | \$677,907.86   | 0.07% | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS LLC.                           | 2  | \$394,364.93   | 0.04% | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                           | 2  | \$516,004.27   | 0.05% | 0 | \$0.00 | NA |
|  |   | 1  | \$211,159.81   | 0.02% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | REPUBLIC MORTGAGE HOME LOANS, LLC.                              |   |                |       |   |        |    |
|  | REPUBLIC STATE MORTGAGE CO                                      | 1 | \$416,343.73   | 0.04% | 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                 | 1 | \$272,551.26   | 0.03% | 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO.                                     | 2 | \$401,700.00   | 0.04% | 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO..                                    | 1 | \$416,343.73   | 0.04% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 1 | \$375,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                   | 3 | \$837,295.03   | 0.08% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 6 | \$1,857,459.27 | 0.19% | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION.          | 1 | \$415,345.30   | 0.04% | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION          | 4 | \$1,381,413.49 | 0.14% | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$227,641.18   | 0.02% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE DIVISION, LLC                              | 1 | \$432,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE FUNDING, INC.                              | 1 | \$229,200.00   | 0.02% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE LLC  | 1 | \$287,526.61   | 0.03% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1 | \$395,363.05   | 0.04% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY              | 1 | \$244,605.92   | 0.02% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                              | 1 | \$415,685.55   | 0.04% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                             | 3 | \$854,105.57   | 0.09% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 1 | \$199,678.31   | 0.02% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY            | 5 | \$1,343,445.21 | 0.13% | 0 | \$0.00 | NA |
|  | RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION     | 1 | \$275,546.33   | 0.03% | 0 | \$0.00 | NA |
|  | RESMAC INC, A CORPORATION                                       | 1 | \$252,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | RESMAC INC., A CORPORATION                                      | 2 | \$694,523.32   | 0.07% | 0 | \$0.00 | NA |

|   |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 3 | \$834,100.00   | 0.08% | 0 | \$0.00 | NA |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY                           | 1 | \$413,200.00   | 0.04% | 0 | \$0.00 | NA |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                         | 4 | \$1,428,358.15 | 0.14% | 0 | \$0.00 | NA |
| ROCHESTER HOME EQUITY INC   | 1 | \$239,605.50   | 0.02% | 0 | \$0.00 | NA |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION  | 1 | \$416,314.56   | 0.04% | 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION   | 4 | \$1,231,212.99 | 0.12% | 0 | \$0.00 | NA |
| RPHRATA NATIONAL BANK, A NATIONAL BANK  | 1 | \$301,503.60   | 0.03% | 0 | \$0.00 | NA |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION  | 1 | \$320,816.00   | 0.03% | 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE  | 1 | \$350,000.00   | 0.04% | 0 | \$0.00 | NA |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION   | 1 | \$358,634.70   | 0.04% | 0 | \$0.00 | NA |
| SC STATE FEDERAL CREDIT UNION NMLS #478278  | 1 | \$208,845.05   | 0.02% | 0 | \$0.00 | NA |
| SCBT  | 5 | \$1,612,099.01 | 0.16% | 0 | \$0.00 | NA |
| SCHAEFER MORTGAGE CORPORATION.  | 1 | \$286,657.96   | 0.03% | 0 | \$0.00 | NA |
| SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY  | 3 | \$651,022.08   | 0.07% | 0 | \$0.00 | NA |
| SECKEL CAPITAL LLC LIMITED LIABILITY COMPANY  | 1 | \$305,700.00   | 0.03% | 0 | \$0.00 | NA |
| SECKEL CAPITAL, A LIMITED LIABILITY COMPANY   | 1 | \$329,868.56   | 0.03% | 0 | \$0.00 | NA |
| SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY   | 1 | \$415,316.21   | 0.04% | 0 | \$0.00 | NA |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY  | 4 | \$1,246,358.95 | 0.13% | 0 | \$0.00 | NA |
| SECURITY HOME MORTGAGE LLC  | 3 | \$829,877.02   | 0.08% | 0 | \$0.00 | NA |
| SECURITY HOME MORTGAGE LLC.   | 1 | \$302,812.15   | 0.03% | 0 | \$0.00 | NA |
| SECURITY MORTGAGE FUNDING CORPORATION   | 8 | \$2,692,714.43 | 0.27% | 0 | \$0.00 | NA |
| SECURITY ONE LENDING  | 2 | \$616,929.23   | 0.06% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | SECURITY ONE LENDING DBA RATE RUNNER   | 2 | \$660,959.61   | 0.07% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1 | \$189,720.09   | 0.02% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC A UTAH CORPORATION | 1 | \$293,093.30   | 0.03% | 0 | \$0.00 | NA |
|  | SERVISFIRST BANK, A CORPORATION  | 1 | \$199,671.26   | 0.02% | 0 | \$0.00 | NA |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY  | 1 | \$250,558.20   | 0.03% | 0 | \$0.00 | NA |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                                       | 1 | \$231,642.79   | 0.02% | 0 | \$0.00 | NA |
|  | SHARE PLUS FEDERAL BANK  | 3 | \$895,002.45   | 0.09% | 0 | \$0.00 | NA |
|  | SHEA MORTGAGE INC., A CALIFORNIA CORP  | 1 | \$404,726.50   | 0.04% | 0 | \$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY, L.L.C  | 1 | \$215,200.00   | 0.02% | 0 | \$0.00 | NA |
|  | SIBCY CLINE MORTGAGE SERVICES, INC.  | 1 | \$263,920.00   | 0.03% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY IN A CALIFORNIA CORPORATION NMLS 1788                            | 1 | \$201,132.96   | 0.02% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  | 1 | \$463,534.25   | 0.05% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                                     | 1 | \$219,306.53   | 0.02% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 1 | \$190,512.63   | 0.02% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788                       | 1 | \$227,633.27   | 0.02% | 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS, INC  | 1 | \$206,347.51   | 0.02% | 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS, INC.   | 2 | \$830,633.85   | 0.08% | 0 | \$0.00 | NA |
|  | SIMMONS FIRST NATIONAL BANK  | 1 | \$182,100.18   | 0.02% | 0 | \$0.00 | NA |
|  | SIMONICH CORPORATION   | 4 | \$1,342,379.23 | 0.13% | 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE, INC  | 2 | \$445,241.39   | 0.04% | 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE, INC.   | 6 | \$1,999,021.14 | 0.2%  | 0 | \$0.00 | NA |
|  | SKYLINE FINANCIAL CORP   | 2 | \$669,356.85   | 0.07% | 0 | \$0.00 | NA |
|  |  | 7 | \$2,502,452.43 | 0.25% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |              |
|--|--|---|----------------|-------|---|--------------|
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                            |   |                |       |   |              |
|  | SOUTHEAST MORTGAGE OF GEORGIA INC  | 3 | \$807,257.97   | 0.08% | 0 | \$0.00       |
|  | SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION                     | 1 | \$415,685.55   | 0.04% | 0 | \$0.00       |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 1 | \$402,726.53   | 0.04% | 0 | \$0.00       |
|  | SOUTHWEST BANK   | 5 | \$1,306,199.24 | 0.13% | 1 | \$174,580.61 |
|  | SOUTHWEST BANK.  | 1 | \$359,408.26   | 0.04% | 0 | \$0.00       |
|  | SOUTHWEST DIRECT MORTGAGE, LLC   | 3 | \$722,361.37   | 0.07% | 0 | \$0.00       |
|  | SPIRITBANK A CORPORATION   | 1 | \$309,349.62   | 0.03% | 0 | \$0.00       |
|  | SPIRITBANK, A CORPORATION  | 2 | \$532,000.00   | 0.05% | 0 | \$0.00       |
|  | STANDARD PACIFIC MORTGAGE INC  | 1 | \$215,295.53   | 0.02% | 0 | \$0.00       |
|  | STANDARD PACIFIC MORTGAGE, INC   | 2 | \$700,539.27   | 0.07% | 0 | \$0.00       |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 2 | \$1,086,131.50 | 0.11% | 0 | \$0.00       |
|  | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION                     | 2 | \$440,510.43   | 0.04% | 0 | \$0.00       |
|  | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION            | 1 | \$319,474.01   | 0.03% | 0 | \$0.00       |
|  | STELLARONE BANK  | 1 | \$416,314.56   | 0.04% | 0 | \$0.00       |
|  | STELLARONE BANK, A CORPORATION   | 1 | \$388,374.31   | 0.04% | 0 | \$0.00       |
|  | STERLING NATIONAL BANK   | 3 | \$1,375,991.96 | 0.14% | 0 | \$0.00       |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                                  | 9 | \$2,702,730.67 | 0.27% | 0 | \$0.00       |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK.                                 | 2 | \$591,602.54   | 0.06% | 0 | \$0.00       |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                                | 1 | \$198,061.90   | 0.02% | 0 | \$0.00       |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION  | 1 | \$245,795.31   | 0.02% | 0 | \$0.00       |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$328,000.00   | 0.03% | 0 | \$0.00       |
|  | SUBURBAN MORTGAGE INC  | 1 | \$231,555.01   | 0.02% | 0 | \$0.00       |
|  | SUBURBAN MORTGAGE, INC.  | 1 | \$417,000.00   | 0.04% | 0 | \$0.00       |
|  |  | 1 | \$214,000.00   | 0.02% | 0 | \$0.00       |



|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | SUMMIT BANK, A CORPORATION                          |   |                |       |   |        |    |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK    | 1 | \$182,555.25   | 0.02% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC.                                | 1 | \$255,800.00   | 0.03% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC., A CORPORATION                 | 1 | \$416,314.56   | 0.04% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC., A CORPORATION.                | 1 | \$375,694.73   | 0.04% | 0 | \$0.00 | NA |
|  | SUMMIT HOME MORTGAGE, LLC                           | 1 | \$299,920.00   | 0.03% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS INC                         | 3 | \$1,156,323.42 | 0.12% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC                        | 2 | \$583,040.05   | 0.06% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC.                       | 9 | \$3,302,696.34 | 0.33% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPOATION                          | 1 | \$198,841.37   | 0.02% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION                         | 1 | \$198,187.61   | 0.02% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION          | 2 | \$359,427.34   | 0.04% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION.         | 1 | \$246,825.69   | 0.02% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION  | 1 | \$191,500.00   | 0.02% | 0 | \$0.00 | NA |
|  | SUN HOME LOANS, A DIVISION OF SUN NAITONAL BANK     | 1 | \$371,401.65   | 0.04% | 0 | \$0.00 | NA |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK     | 6 | \$2,196,758.29 | 0.22% | 0 | \$0.00 | NA |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.    | 1 | \$231,238.79   | 0.02% | 0 | \$0.00 | NA |
|  | SUN HOMES LOANS, A DIVISION OF SUN NATIONAL BANK    | 1 | \$356,425.78   | 0.04% | 0 | \$0.00 | NA |
|  | SUNSTREET MORTGAGE LLC                              | 1 | \$204,163.85   | 0.02% | 0 | \$0.00 | NA |
|  | SURETY FINANCIAL SERVICES                           | 1 | \$262,206.54   | 0.03% | 0 | \$0.00 | NA |
|  | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION  | 4 | \$1,484,136.34 | 0.15% | 0 | \$0.00 | NA |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$3,444,193.71 | 0.35% | 0 | \$0.00 | NA |
|  | SURETY FINANCIALSERVICES, A CALIFORNIA CORPORATION  | 1 | \$289,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP                               | 4 | \$1,007,418.40 | 0.1%  | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP.                              | 4 | \$1,373,991.46 | 0.14% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | T J FINANCIAL INC A CALIFORNIA CORPORATION                           | 1 | \$597,058.88   | 0.06% | 0 | \$0.00 | NA |
|  | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION                      | 1 | \$589,071.47   | 0.06% | 0 | \$0.00 | NA |
|  | T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION                       | 5 | \$1,964,675.65 | 0.2%  | 0 | \$0.00 | NA |
|  | TBI MORTGAGE COMPANY   | 1 | \$284,455.73   | 0.03% | 0 | \$0.00 | NA |
|  | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK& TRUST            | 1 | \$350,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | THE BANK OF CANTON, A CORPORATION                                    | 1 | \$295,413.62   | 0.03% | 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING COPRORATION | 1 | \$245,895.15   | 0.02% | 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 8 | \$2,125,772.67 | 0.21% | 0 | \$0.00 | NA |
|  | THE COASTAL BANK, A GEORGIA BANKING CORPORATION                      | 1 | \$323,930.13   | 0.03% | 0 | \$0.00 | NA |
|  | THE F & M BANK & TRUST COMPANY                                       | 1 | \$179,710.48   | 0.02% | 0 | \$0.00 | NA |
|  | THE F&M BANK & TURST COMPANY   | 1 | \$266,600.00   | 0.03% | 0 | \$0.00 | NA |
|  | THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION          | 1 | \$193,500.00   | 0.02% | 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                      | 1 | \$236,600.00   | 0.02% | 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS, LLC  | 2 | \$425,248.71   | 0.04% | 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE                     | 4 | \$1,131,222.44 | 0.11% | 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                     | 3 | \$817,578.05   | 0.08% | 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS, LLC.   | 1 | \$416,314.56   | 0.04% | 0 | \$0.00 | NA |
|  | THE MCCUE MORTGAGE COMPANY   | 1 | \$251,603.41   | 0.03% | 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC., A CORPORATION.                              | 1 | \$195,691.54   | 0.02% | 0 | \$0.00 | NA |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                   | 6 | \$1,558,518.38 | 0.16% | 0 | \$0.00 | NA |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION             | 3 | \$1,089,314.56 | 0.11% | 0 | \$0.00 | NA |
|  | TIDELANDS BANK   | 1 | \$199,567.04   | 0.02% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | TODAY LENDING LLC   | 1  | \$241,410.76   | 0.02% | 0 | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC                                  | 1  | \$266,503.02   | 0.03% | 0 | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY       | 2  | \$866,181.64   | 0.09% | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY  | 1  | \$381,884.76   | 0.04% | 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE, A CORPORATION                             | 1  | \$190,910.00   | 0.02% | 0 | \$0.00 | NA |
|  | TRI-PARISH BANK   | 1  | \$212,800.00   | 0.02% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP                                   | 6  | \$1,918,974.89 | 0.19% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE  | 1  | \$307,493.73   | 0.03% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP.                                  | 2  | \$439,014.41   | 0.04% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP                                  | 22 | \$6,662,012.58 | 0.67% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1  | \$311,498.16   | 0.03% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP.                                 | 6  | \$1,706,767.71 | 0.17% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP                                  | 1  | \$210,061.58   | 0.02% | 0 | \$0.00 | NA |
|  | UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION          | 1  | \$232,980.52   | 0.02% | 0 | \$0.00 | NA |
|  | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION         | 1  | \$268,114.48   | 0.03% | 0 | \$0.00 | NA |
|  | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION       | 1  | \$344,432.91   | 0.03% | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP LLC                                      | 1  | \$295,523.89   | 0.03% | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC                                     | 2  | \$596,625.99   | 0.06% | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC.                                    | 6  | \$1,787,136.65 | 0.18% | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC., A CORPORATION                     | 1  | \$229,638.02   | 0.02% | 0 | \$0.00 | NA |
|  | UNION NATIONAL MORTGAGE CO                                    | 5  | \$1,246,907.86 | 0.13% | 0 | \$0.00 | NA |
|  | UNION NATIONAL MORTGAGE CO.                                   | 5  | \$1,315,532.04 | 0.13% | 0 | \$0.00 | NA |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                    | 2  | \$572,147.35   | 0.06% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | UNITED FIDELITY FUNDING, CORP   | 1 | \$262,906.31   | 0.03% | 0 | \$0.00 | NA |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                         | 5 | \$1,037,592.95 | 0.1%  | 0 | \$0.00 | NA |
|  | UNITED SAVINGS BANK   | 1 | \$220,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | UNITY BANK, NJ BANKING CORPORATION  | 2 | \$517,624.44   | 0.05% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 1 | \$310,396.83   | 0.03% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 1 | \$202,804.10   | 0.02% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 1 | \$392,116.66   | 0.04% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$623,072.47   | 0.06% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,069,803.31 | 0.11% | 0 | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC   | 1 | \$239,638.52   | 0.02% | 0 | \$0.00 | NA |
|  | US MORTGAGE CORPORATION DBA US MORTGAGE GROUP A CORPORATION                   | 1 | \$311,508.98   | 0.03% | 0 | \$0.00 | NA |
|  | USA DIRECT FUNDING, A CORPORATION   | 1 | \$274,410.00   | 0.03% | 0 | \$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$184,196.73   | 0.02% | 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC  | 1 | \$256,595.54   | 0.03% | 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC.   | 1 | \$272,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | VALLEY BANK, AN ILLINOIS CORPORATION  | 1 | \$328,500.00   | 0.03% | 0 | \$0.00 | NA |
|  | VALLEY GREEN BANK, BANKING CORPORATION  | 1 | \$365,647.99   | 0.04% | 0 | \$0.00 | NA |
|  | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY                              | 1 | \$235,256.08   | 0.02% | 0 | \$0.00 | NA |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                             | 2 | \$779,167.19   | 0.08% | 0 | \$0.00 | NA |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                             | 2 | \$502,761.81   | 0.05% | 0 | \$0.00 | NA |
|  | VERITAS FUNDING LLC   | 4 | \$1,167,353.51 | 0.12% | 0 | \$0.00 | NA |
|  | VICTORIAN FINANCE, LLC  | 3 | \$999,200.00   | 0.1%  | 0 | \$0.00 | NA |

|  |     |                  |        |   |        |    |
|--|-----|------------------|--------|---|--------|----|
| VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY  | 1   | \$184,533.62     | 0.02%  | 0 | \$0.00 | NA |
| VIRGINIA COMMERCE BANK   | 9   | \$2,749,508.26   | 0.28%  | 0 | \$0.00 | NA |
| VIRGINIA FIRST MORTGAGE  | 1   | \$278,560.92     | 0.03%  | 0 | \$0.00 | NA |
| VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK   | 1   | \$246,000.00     | 0.02%  | 0 | \$0.00 | NA |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK  | 3   | \$819,623.89     | 0.08%  | 0 | \$0.00 | NA |
| VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTALBANK                                      | 2   | \$724,519.55     | 0.07%  | 0 | \$0.00 | NA |
| VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK                                     | 2   | \$394,679.67     | 0.04%  | 0 | \$0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTG                                   | 1   | \$235,901.95     | 0.02%  | 0 | \$0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 1   | \$321,981.27     | 0.03%  | 0 | \$0.00 | NA |
| WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (DRE# 01870337)                             | 1   | \$402,754.05     | 0.04%  | 0 | \$0.00 | NA |
| WALLICK AND VOLK, INC.   | 1   | \$227,641.17     | 0.02%  | 0 | \$0.00 | NA |
| WATSON MORTGAGE CORP.  | 1   | \$220,500.00     | 0.02%  | 0 | \$0.00 | NA |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                      | 3   | \$817,216.26     | 0.08%  | 0 | \$0.00 | NA |
| WEI MORTGAGE CORPORATION   | 1   | \$382,353.73     | 0.04%  | 0 | \$0.00 | NA |
| WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1   | \$242,101.39     | 0.02%  | 0 | \$0.00 | NA |
| WEICHERT FINANCIAL SERVICES  | 1   | \$243,598.92     | 0.02%  | 0 | \$0.00 | NA |
| WELLS FARGO BANK, N.A.   | 755 | \$223,877,592.11 | 22.48% | 0 | \$0.00 | NA |
| WELLS FARGO HOME MORTGAGE OF HAWAII, LLC   | 3   | \$934,606.78     | 0.09%  | 0 | \$0.00 | NA |
| WEST TOWN SAVINGS BANK, A STATE BANK   | 1   | \$242,634.01     | 0.02%  | 0 | \$0.00 | NA |
| WESTBURY BANK  | 1   | \$322,933.42     | 0.03%  | 0 | \$0.00 | NA |
| WFS MORTGAGE, LLC  | 1   | \$310,998.79     | 0.03%  | 0 | \$0.00 | NA |
| WHITNEY BANK   | 1   | \$231,000.00     | 0.02%  | 0 | \$0.00 | NA |
| WHITNEY BANK, LOUISIANA CORPORATION  | 7   | \$1,651,650.88   | 0.17%  | 0 | \$0.00 | NA |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGAN A CORPORATION                                    | 1   | \$393,879.15     | 0.04%  | 0 | \$0.00 | NA |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON A  | 1   | \$284,531.53     | 0.03%  | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CORPORATION  |   |                |       |   |        |    |
|  | WILLAMETTE VALLEY BANK<br>DBA BANK OF OREGON, A<br>CORPORATION                               | 1 | \$276,500.00   | 0.03% | 0 | \$0.00 | NA |
|  | WILLAMETTE VALLEY BANK<br>DBA OF OREGAN A<br>CORPORATION                                     | 1 | \$243,366.39   | 0.02% | 0 | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE<br>LLC   | 1 | \$269,057.02   | 0.03% | 0 | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY                      | 4 | \$965,223.81   | 0.1%  | 0 | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY.                     | 2 | \$819,534.10   | 0.08% | 0 | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE,<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY                     | 1 | \$360,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | WILLIAM REVEIS MORTGAGE<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY                      | 1 | \$267,034.55   | 0.03% | 0 | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE<br>COMPANY, LLC   | 2 | \$690,397.55   | 0.07% | 0 | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE<br>COMPANY, LLC.  | 1 | \$249,589.06   | 0.03% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE  | 1 | \$200,191.30   | 0.02% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO NA                        | 1 | \$264,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO NA A<br>NATIONAL BANK     | 4 | \$1,391,273.93 | 0.14% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO NA<br>NATIONAL BANK       | 1 | \$253,209.53   | 0.03% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO                          | 1 | \$310,499.77   | 0.03% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO NA                       | 1 | \$266,570.54   | 0.03% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO, N.A.,A<br>NATIONAL BANK | 1 | \$268,585.82   | 0.03% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON   | 8 | \$2,597,281.98 | 0.26% | 0 | \$0.00 | NA |

|              |   |              |                         |             |          |                       |    |
|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|----|
|              | BANK AND TRUST CO., N.A., A NATIONAL BANK                     |              |                         |             |          |                       |    |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1            | \$339,453.12            | 0.03%       | 0        | \$0.00                | NA |
|              | WISCONSIN MORTGAGE CORPORATION                                | 2            | \$491,884.07            | 0.05%       | 0        | \$0.00                | NA |
|              | WORTHINGTON FEDERAL BANK                                      | 2            | \$470,724.99            | 0.05%       | 0        | \$0.00                | NA |
|              | WR STARKEY MORTGAGE, L.L.P                                    | 1            | \$415,685.55            | 0.04%       | 0        | \$0.00                | NA |
|              | WR STARKEY MORTGAGE, L.L.P.                                   | 1            | \$183,697.55            | 0.02%       | 0        | \$0.00                | NA |
|              | Unavailable   | 278          | \$92,360,449.43         | 9.5%        | 1        | \$263,649.66          | NA |
| <b>Total</b> |   | <b>3,254</b> | <b>\$995,869,054.76</b> | <b>100%</b> | <b>7</b> | <b>\$2,111,689.01</b> |    |
|              |   |              |                         |             |          |                       |    |
| 3138MRLE9    | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION               | 1            | \$208,072.02            | 0.02%       | 0        | \$0.00                | NA |
|              | 1-800-EAST-WEST MORTGAGE COMPANY                              | 1            | \$197,688.39            | 0.02%       | 0        | \$0.00                | NA |
|              | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION               | 5            | \$1,174,807.82          | 0.11%       | 0        | \$0.00                | NA |
|              | 1ST MARINER BANK, A BANKING CORPORATION                       | 3            | \$1,065,506.12          | 0.1%        | 0        | \$0.00                | NA |
|              | 1ST PRIORITY MORTGAGE, INC                                    | 1            | \$175,637.03            | 0.02%       | 0        | \$0.00                | NA |
|              | 1ST SECURITY BANK OF WASHINGTON, SAVINGS BANK                 | 1            | \$416,114.56            | 0.04%       | 0        | \$0.00                | NA |
|              | A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION           | 3            | \$909,240.19            | 0.09%       | 0        | \$0.00                | NA |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION        | 3            | \$1,037,630.47          | 0.1%        | 0        | \$0.00                | NA |
|              | A+ MORTGAGE SERVICES INC                                      | 1            | \$416,314.56            | 0.04%       | 0        | \$0.00                | NA |
|              | A+ MORTGAGE SERVICES, INC                                     | 1            | \$211,651.53            | 0.02%       | 0        | \$0.00                | NA |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION           | 1            | \$238,500.00            | 0.02%       | 0        | \$0.00                | NA |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                            | 1            | \$247,200.00            | 0.02%       | 0        | \$0.00                | NA |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION  | 4            | \$1,149,459.47          | 0.11%       | 0        | \$0.00                | NA |
|              | ACADEMY MORTGAGE CORPORATION                                  | 1            | \$515,239.83            | 0.05%       | 0        | \$0.00                | NA |
|              | ACCESS NATIONAL MORTGAGE                                      | 1            | \$190,506.22            | 0.02%       | 0        | \$0.00                | NA |
|              | ACCESS NATIONAL MORTGAGE.                                     | 1            | \$523,345.13            | 0.05%       | 0        | \$0.00                | NA |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY    | 1            | \$199,000.00            | 0.02%       | 0        | \$0.00                | NA |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY   | 3            | \$1,131,786.58          | 0.11%       | 0        | \$0.00                | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                              | 1  | \$385,265.69   | 0.04% | 0 | \$0.00 | NA |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                              | 1  | \$356,750.00   | 0.03% | 0 | \$0.00 | NA |
| ACOPIA, LLC, A CORPORATION   | 2  | \$626,975.18   | 0.06% | 0 | \$0.00 | NA |
| ADAMS BANK AND TRUST, A NEBRASKA CORPORATION   | 1  | \$248,608.13   | 0.02% | 0 | \$0.00 | NA |
| ADVISORS MORTGAGE GROUP, LLC   | 1  | \$273,596.34   | 0.03% | 0 | \$0.00 | NA |
| AFFILIATED BANK  | 1  | \$181,000.00   | 0.02% | 0 | \$0.00 | NA |
| AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION (CFL # 6038165) | 1  | \$415,627.27   | 0.04% | 0 | \$0.00 | NA |
| AFMC MORTGAGE  | 2  | \$657,550.53   | 0.06% | 0 | \$0.00 | NA |
| AIRES MORTGAGE SOLUTIONS, LLC  | 2  | \$601,411.54   | 0.06% | 0 | \$0.00 | NA |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                     | 1  | \$416,329.27   | 0.04% | 0 | \$0.00 | NA |
| ALAMEDA MORTGAGE CORPORATION   | 1  | \$217,150.16   | 0.02% | 0 | \$0.00 | NA |
| ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE  | 2  | \$561,600.00   | 0.05% | 0 | \$0.00 | NA |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE  | 1  | \$237,839.94   | 0.02% | 0 | \$0.00 | NA |
| ALERUS FINANCIAL, N. A. DBA ALERUS MORTGAGE  | 1  | \$399,342.50   | 0.04% | 0 | \$0.00 | NA |
| ALERUS FINANCIAL, N. A. DBA ALERUS MORTGAGE.   | 1  | \$227,625.23   | 0.02% | 0 | \$0.00 | NA |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   | 12 | \$3,626,561.13 | 0.34% | 0 | \$0.00 | NA |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.  | 4  | \$1,132,266.21 | 0.11% | 0 | \$0.00 | NA |
| ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE  | 1  | \$243,624.31   | 0.02% | 0 | \$0.00 | NA |
| ALL HOME LENDING, INC., A CALIFORNIA CORPORATION   | 1  | \$225,250.00   | 0.02% | 0 | \$0.00 | NA |
| ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                            | 1  | \$194,094.06   | 0.02% | 0 | \$0.00 | NA |
| ALLEN TATE MORTGAGE SERVICES INC A CORPORATION   | 1  | \$195,684.74   | 0.02% | 0 | \$0.00 | NA |
| ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION   | 1  | \$247,512.49   | 0.02% | 0 | \$0.00 | NA |
|  | 1  | \$184,500.00   | 0.02% | 0 | \$0.00 | NA |



|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.             |   |                |       |   |        |    |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$258,559.98   | 0.02% | 0 | \$0.00 | NA |
|  | ALLIED FIRST BANK, A CORPORATION                               | 1 | \$235,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION         | 1 | \$376,380.31   | 0.04% | 0 | \$0.00 | NA |
|  | ALPHA MORTGAGE   | 1 | \$213,624.17   | 0.02% | 0 | \$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORP               | 1 | \$230,836.14   | 0.02% | 0 | \$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION       | 5 | \$1,185,098.90 | 0.11% | 0 | \$0.00 | NA |
|  | ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY                 | 1 | \$212,702.16   | 0.02% | 0 | \$0.00 | NA |
|  | ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY.                | 1 | \$193,295.32   | 0.02% | 0 | \$0.00 | NA |
|  | AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY             | 1 | \$272,071.14   | 0.03% | 0 | \$0.00 | NA |
|  | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION     | 1 | \$416,314.56   | 0.04% | 0 | \$0.00 | NA |
|  | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 2 | \$543,218.63   | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 1 | \$236,227.64   | 0.02% | 0 | \$0.00 | NA |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK                          | 1 | \$271,581.21   | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                          | 8 | \$2,426,897.39 | 0.23% | 0 | \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION       | 1 | \$399,370.49   | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL FUNDING CORP                                | 4 | \$954,294.96   | 0.09% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL MORTGAGE                                    | 1 | \$288,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL MORTGAGE CORP                               | 1 | \$255,179.86   | 0.02% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION      | 1 | \$416,314.56   | 0.04% | 0 | \$0.00 | NA |

|   |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION        | 1 | \$245,224.57   | 0.02% | 0 | \$0.00 | NA |
| AMERICAN INTERNET MORTGAGE INC                                  | 1 | \$243,598.93   | 0.02% | 0 | \$0.00 | NA |
| AMERICAN KEN INC A CALIFORNIA CORPORATION                       | 1 | \$416,314.56   | 0.04% | 0 | \$0.00 | NA |
| AMERICAN KEN, INC   | 1 | \$302,000.00   | 0.03% | 0 | \$0.00 | NA |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION                    | 2 | \$676,885.55   | 0.06% | 0 | \$0.00 | NA |
| AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION           | 1 | \$191,604.53   | 0.02% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                     | 1 | \$397,742.29   | 0.04% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MNCORP           | 1 | \$191,691.18   | 0.02% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION          | 4 | \$1,141,681.20 | 0.11% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE SERVICES COMPANY                              | 1 | \$280,000.00   | 0.03% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK  | 1 | \$183,309.19   | 0.02% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORP, A CA CORP                       | 1 | \$492,442.84   | 0.05% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP               | 1 | \$361,331.10   | 0.03% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION                           | 2 | \$534,182.03   | 0.05% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$487,241.75   | 0.05% | 0 | \$0.00 | NA |
| AMERICAN PORTFOLIO MORTGAGE A NEVADA CORPORATION                | 1 | \$263,467.69   | 0.03% | 0 | \$0.00 | NA |
| AMERICAN PORTFOLIO MORTGAGE CORP                                | 1 | \$207,658.10   | 0.02% | 0 | \$0.00 | NA |
| AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION          | 2 | \$370,208.12   | 0.04% | 0 | \$0.00 | NA |
| AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION         | 2 | \$576,767.11   | 0.05% | 0 | \$0.00 | NA |
| AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION            | 1 | \$379,750.00   | 0.04% | 0 | \$0.00 | NA |
|   | 1 | \$408,327.72   | 0.04% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | AMERICAN SOUTHWEST MORTGAGE CORP                        |    |                |       |   |        |    |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                       | 1  | \$250,208.81   | 0.02% | 0 | \$0.00 | NA |
|  | AMERICAS MORTGAGE RESOURCE INC A LOUISISANA CORPORATION | 1  | \$179,710.48   | 0.02% | 0 | \$0.00 | NA |
|  | AMERICASH, A CALIFORNIA CORPORATION                     | 1  | \$359,433.44   | 0.03% | 0 | \$0.00 | NA |
|  | AMERICASH, A CLAIFORNIA CORPORATION                     | 1  | \$371,388.53   | 0.04% | 0 | \$0.00 | NA |
|  | AMERIFEST FINANCIAL, INC                                | 1  | \$345,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | AMERIFIEST FINANCIAL, INC                               | 1  | \$220,152.99   | 0.02% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC                                | 7  | \$2,249,207.18 | 0.21% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC                               | 3  | \$1,003,257.00 | 0.1%  | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC.                              | 7  | \$2,317,431.49 | 0.22% | 0 | \$0.00 | NA |
|  | AMERIPRO FUNDING, INC                                   | 1  | \$247,618.16   | 0.02% | 0 | \$0.00 | NA |
|  | AMERIS BANK, A CORP                                     | 1  | \$243,616.00   | 0.02% | 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEOGIA CORPORATION    | 1  | \$194,292.53   | 0.02% | 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION   | 14 | \$5,330,540.50 | 0.51% | 0 | \$0.00 | NA |
|  | AMERISOUTH MORTGAGE COMPANY, A CORPORATION.             | 1  | \$211,797.29   | 0.02% | 0 | \$0.00 | NA |
|  | ANCHOR BANK N.A.  | 1  | \$399,370.49   | 0.04% | 0 | \$0.00 | NA |
|  | ANCHOR FUNDING INC. , A CALIFORNIA CORPORATION          | 1  | \$279,559.34   | 0.03% | 0 | \$0.00 | NA |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION           | 1  | \$349,885.34   | 0.03% | 0 | \$0.00 | NA |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION          | 6  | \$1,631,632.79 | 0.15% | 0 | \$0.00 | NA |
|  | APEX HOME LOANS, INC.                                   | 1  | \$368,468.33   | 0.03% | 0 | \$0.00 | NA |
|  | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION       | 1  | \$235,870.00   | 0.02% | 0 | \$0.00 | NA |
|  | ARK MORTGAGE, INC A NEW JERSEY CORPORATION              | 1  | \$285,939.34   | 0.03% | 0 | \$0.00 | NA |
|  | ASHTON WOODS MORTGAGE, LLC                              | 4  | \$938,631.00   | 0.09% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM              | 1  | \$270,014.99   | 0.03% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING                 | 1  | \$185,825.14   | 0.02% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM             | 3  | \$708,282.99   | 0.07% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A          | 1  | \$193,978.00   | 0.02% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | CORPORATION.  |   |                |       |   |        |    |
|  | ASSURANCE FINANCIAL GROUP, LLC                                      | 1 | \$350,447.60   | 0.03% | 0 | \$0.00 | NA |
|  | ASSURED MORTGAGE, INC.  | 2 | \$387,518.98   | 0.04% | 0 | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 3 | \$1,201,063.80 | 0.11% | 0 | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE, LLC  | 1 | \$253,101.05   | 0.02% | 0 | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE, LLC, A VA LIMITED LIABILITY CO             | 1 | \$318,475.65   | 0.03% | 0 | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 5 | \$2,022,665.29 | 0.19% | 0 | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$334,700.00   | 0.03% | 0 | \$0.00 | NA |
|  | ATLANTIS MORTGAGE CO, INC, A CORPORATION                            | 1 | \$282,566.74   | 0.03% | 0 | \$0.00 | NA |
|  | ATLANTIS MORTGAGE COO., INC. A CORPORATION                          | 1 | \$340,439.49   | 0.03% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION                 | 1 | \$389,358.95   | 0.04% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION              | 2 | \$641,451.85   | 0.06% | 0 | \$0.00 | NA |
|  | AUSTIN BANK TEXAS NA  | 1 | \$274,747.64   | 0.03% | 0 | \$0.00 | NA |
|  | AUSTIN CAPITAL MORTGAGE INC   | 2 | \$478,753.35   | 0.05% | 0 | \$0.00 | NA |
|  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                  | 3 | \$1,276,944.55 | 0.12% | 0 | \$0.00 | NA |
|  | AXIOM FINANCIAL LLC   | 1 | \$179,704.13   | 0.02% | 0 | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC  | 2 | \$629,712.19   | 0.06% | 0 | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC.   | 1 | \$234,742.99   | 0.02% | 0 | \$0.00 | NA |
|  | BANCFIRST   | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND   | 1 | \$206,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION                                      | 3 | \$633,671.26   | 0.06% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION                                      | 1 | \$179,415.77   | 0.02% | 0 | \$0.00 | NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                            | 3 | \$829,006.00   | 0.08% | 0 | \$0.00 | NA |
|  | BANK OF THE OZARKS  | 3 | \$641,843.59   | 0.06% | 0 | \$0.00 | NA |
|  | BANK OF THE PACIFIC, A CORPORATION                                  | 3 | \$611,900.00   | 0.06% | 0 | \$0.00 | NA |
|  | BANK OF UTAH, A UTAH CORPORATION.                                   | 1 | \$224,638.09   | 0.02% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| BANKERS FUNDING COMPANY, LLC                            | 4  | \$1,641,621.94 | 0.16% | 0 | \$0.00 | NA |
| BANKERS MORTGAGE CENTER, INC.                           | 2  | \$571,380.74   | 0.05% | 0 | \$0.00 | NA |
| BANKPLUS  | 5  | \$1,716,777.03 | 0.16% | 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY LLC                          | 1  | \$297,010.99   | 0.03% | 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC                         | 6  | \$1,965,983.51 | 0.19% | 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION  | 2  | \$712,783.60   | 0.07% | 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC.                        | 3  | \$835,932.02   | 0.08% | 0 | \$0.00 | NA |
| BARRINGTON BANK AND TRUST CO., A NATIONAL BANK          | 1  | \$416,314.56   | 0.04% | 0 | \$0.00 | NA |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY  | 1  | \$268,576.65   | 0.03% | 0 | \$0.00 | NA |
| BERKSHIRE BANK  | 24 | \$7,563,961.16 | 0.72% | 0 | \$0.00 | NA |
| BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION      | 1  | \$334,349.51   | 0.03% | 0 | \$0.00 | NA |
| BHS HOME LOANS, LLC                                     | 1  | \$358,000.00   | 0.03% | 0 | \$0.00 | NA |
| BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION      | 1  | \$212,672.05   | 0.02% | 0 | \$0.00 | NA |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION     | 1  | \$228,455.39   | 0.02% | 0 | \$0.00 | NA |
| BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION  | 1  | \$239,259.84   | 0.02% | 0 | \$0.00 | NA |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION       | 4  | \$1,079,532.15 | 0.1%  | 0 | \$0.00 | NA |
| BOFI FEDERAL BANK                                       | 2  | \$543,198.46   | 0.05% | 0 | \$0.00 | NA |
| BOFI FEDERAL BANK A FEDERAL SAVINGS BANK                | 1  | \$178,212.89   | 0.02% | 0 | \$0.00 | NA |
| BOFI FEDERAL BANK A FEDERAL SAVINGS BANK                | 1  | \$195,677.83   | 0.02% | 0 | \$0.00 | NA |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK               | 1  | \$197,870.71   | 0.02% | 0 | \$0.00 | NA |
| BOSTON PRIVATE BANK AND TRUST COMPANY                   | 1  | \$393,500.00   | 0.04% | 0 | \$0.00 | NA |
| BOSTON PRIVATE BANK AND TRUST COMPANY.                  | 1  | \$393,500.00   | 0.04% | 0 | \$0.00 | NA |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1  | \$220,544.69   | 0.02% | 0 | \$0.00 | NA |

|   |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| BOX HOME LOANS, DIV OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC.                 | 1 | \$207,672.66   | 0.02% | 0 | \$0.00 | NA |
| BOX HOME LOANS, DIV OF.<br>REPUBLIC MORTGAGE HOME<br>LOANS LLC                  | 1 | \$238,915.09   | 0.02% | 0 | \$0.00 | NA |
| BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOAN, LLC                  | 1 | \$215,000.00   | 0.02% | 0 | \$0.00 | NA |
| BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC                 | 5 | \$1,365,163.58 | 0.13% | 0 | \$0.00 | NA |
| BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC.                | 3 | \$950,410.95   | 0.09% | 0 | \$0.00 | NA |
| BOX HOME LOANS, DIV. OR<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC                 | 1 | \$369,814.21   | 0.04% | 0 | \$0.00 | NA |
| BRAND MORTGAGE COMPANY<br>LLC   | 1 | \$416,329.27   | 0.04% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP LLC  | 4 | \$1,147,726.65 | 0.11% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC   | 5 | \$1,533,705.19 | 0.15% | 0 | \$0.00 | NA |
| BRIGHTEN LENDING A<br>CALIFORNIA CORPORATION                                    | 1 | \$416,343.73   | 0.04% | 0 | \$0.00 | NA |
| BRIMFIELD BANK, AN ILLINOIS<br>CORPORATION.                                     | 1 | \$193,681.12   | 0.02% | 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE<br>CORPORATION   | 1 | \$199,056.31   | 0.02% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA<br>NEW AMERICAN FUNDING, A<br>CORPORATION            | 1 | \$182,397.57   | 0.02% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC   | 1 | \$540,000.00   | 0.05% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC DBA<br>NEW AMERICAN FUNDING, A<br>CALIFORNIA CORPORATION  | 1 | \$301,275.11   | 0.03% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC DBA<br>NEW FUNDING, A CALIFORNIA<br>CORPORATION           | 1 | \$543,030.88   | 0.05% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA<br>NEW AMERICAN FUNDING, A<br>CALIFORNIA CORPORATION | 4 | \$1,413,741.45 | 0.13% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA<br>NEW AMERICAN FUNDING, A<br>CORPORATION            | 3 | \$1,171,329.16 | 0.11% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA<br>NEW AMERICAN FUNDING, A<br>CORPORATION.           | 2 | \$1,001,373.40 | 0.1%  | 0 | \$0.00 | NA |
| BURKE & HERBERT BANK &  | 4 | \$1,202,833.11 | 0.11% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | TRUST COMPANY   |    |                |       |   |        |    |
|  | CALCON MUTUAL, A NEW YORK CORPORATION   | 2  | \$621,914.10   | 0.06% | 0 | \$0.00 | NA |
|  | CALIBER FUNDING LLC   | 26 | \$7,330,273.45 | 0.7%  | 0 | \$0.00 | NA |
|  | CALIBER FUNDING LLC.  | 2  | \$674,204.74   | 0.06% | 0 | \$0.00 | NA |
|  | CAPITAL BANK, NA, A NATIONAL BANK   | 1  | \$353,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C.  | 3  | \$893,751.85   | 0.08% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, LLC   | 2  | \$489,648.94   | 0.05% | 0 | \$0.00 | NA |
|  | CAPITAL CITY BANK   | 3  | \$967,919.85   | 0.09% | 0 | \$0.00 | NA |
|  | CAPSTAR LENDING, LLC  | 1  | \$412,963.19   | 0.04% | 0 | \$0.00 | NA |
|  | CAPSTONE BANK   | 1  | \$411,200.81   | 0.04% | 0 | \$0.00 | NA |
|  | CAPSTONE LENDING CORP   | 1  | \$368,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                                    | 1  | \$411,365.65   | 0.04% | 0 | \$0.00 | NA |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)                   | 1  | \$387,362.23   | 0.04% | 0 | \$0.00 | NA |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)                    | 2  | \$711,478.53   | 0.07% | 0 | \$0.00 | NA |
|  | CARDINAL BANK NA  | 1  | \$399,356.61   | 0.04% | 0 | \$0.00 | NA |
|  | CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS# 472468                               | 1  | \$376,356.98   | 0.04% | 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES LLC  | 1  | \$450,320.73   | 0.04% | 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES LLC  | 1  | \$336,911.55   | 0.03% | 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY               | 1  | \$206,778.61   | 0.02% | 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC   | 2  | \$646,049.12   | 0.06% | 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 1  | \$314,200.00   | 0.03% | 0 | \$0.00 | NA |
|  | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1  | \$216,643.31   | 0.02% | 0 | \$0.00 | NA |
|  | CATALYST LENDING INC., A COLORADO CORPORATION                                       | 1  | \$246,500.00   | 0.02% | 0 | \$0.00 | NA |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                                      | 1  | \$341,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK   | 9  | \$2,607,748.24 | 0.25% | 0 | \$0.00 | NA |
|  | CENTENNIAL HOME MORTGAGE LLC  | 1  | \$222,716.31   | 0.02% | 0 | \$0.00 | NA |

|   |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY         | 1 | \$352,232.53   | 0.03% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$266,080.59   | 0.03% | 0 | \$0.00 | NA |
| CENTRAL BANK OF JEFFERSON COUNTY INC A KENTUCKY CORPORARTION      | 1 | \$209,654.82   | 0.02% | 0 | \$0.00 | NA |
| CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION      | 1 | \$227,625.23   | 0.02% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY   | 1 | \$501,215.09   | 0.05% | 0 | \$0.00 | NA |
| CFBANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION                   | 1 | \$312,404.26   | 0.03% | 0 | \$0.00 | NA |
| CFS MORTGAGE CORPORATION.   | 1 | \$199,678.31   | 0.02% | 0 | \$0.00 | NA |
| CHARTER WEST NATIONAL BANK  | 1 | \$249,000.00   | 0.02% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION                                    | 2 | \$616,750.00   | 0.06% | 0 | \$0.00 | NA |
| CIRCLE MORTGAGE CORPORATION                                       | 1 | \$284,000.00   | 0.03% | 0 | \$0.00 | NA |
| CITIZENS BANK, NA   | 1 | \$237,608.79   | 0.02% | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION      | 1 | \$282,834.33   | 0.03% | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION    | 1 | \$311,606.95   | 0.03% | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION    | 1 | \$185,251.55   | 0.02% | 0 | \$0.00 | NA |
| CITY BANK MORTGAGE  | 3 | \$832,857.68   | 0.08% | 0 | \$0.00 | NA |
| CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY      | 1 | \$179,100.00   | 0.02% | 0 | \$0.00 | NA |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$562,412.47   | 0.05% | 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE A LIMITED PARTNERSHIP                           | 1 | \$224,645.90   | 0.02% | 0 | \$0.00 | NA |
| COAST CAPITAL, INC., DBA COAST CAPITAL                            | 1 | \$411,073.19   | 0.04% | 0 | \$0.00 | NA |
| COLORADO MORTGAGE ALLIANCE, LLC                                   | 5 | \$1,521,110.50 | 0.14% | 0 | \$0.00 | NA |
| COMMERCIAL BANKING COMPANY, CORPORATION                           | 1 | \$203,165.51   | 0.02% | 0 | \$0.00 | NA |



|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$209,669.51 | 0.02% | 0 | \$0.00 | NA |
| COMMUNITY & SOUTHERN BANK   | 1 | \$415,685.55 | 0.04% | 0 | \$0.00 | NA |
| COMMUNITY BANK OF MISSISSIPPI   | 1 | \$200,200.00 | 0.02% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE CORPORATION  | 1 | \$295,513.46 | 0.03% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE CORPORATION.                                       | 2 | \$627,966.08 | 0.06% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION                   | 1 | \$240,838.45 | 0.02% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION                | 1 | \$178,718.29 | 0.02% | 0 | \$0.00 | NA |
| COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION                         | 2 | \$446,295.04 | 0.04% | 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                        | 3 | \$941,600.40 | 0.09% | 0 | \$0.00 | NA |
| CONERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION               | 1 | \$414,582.09 | 0.04% | 0 | \$0.00 | NA |
| CONNECTICUT COMMUNITY BANK NA   | 1 | \$408,707.63 | 0.04% | 0 | \$0.00 | NA |
| CONNECTICUT COMMUNITY BANK, N.A.                                      | 1 | \$287,546.75 | 0.03% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOAN INC., A NEW YORK COPORATION                     | 1 | \$398,213.04 | 0.04% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC  | 2 | \$752,459.56 | 0.07% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION                     | 1 | \$249,000.00 | 0.02% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                   | 3 | \$765,355.00 | 0.07% | 0 | \$0.00 | NA |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                  | 2 | \$646,383.07 | 0.06% | 0 | \$0.00 | NA |
| CORNERSTONE BANK, A CORPORATION                                       | 3 | \$657,209.30 | 0.06% | 0 | \$0.00 | NA |
| CORNERSTONE BANK, A CORPORATION.                                      | 1 | \$213,096.69 | 0.02% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC   | 1 | \$339,441.13 | 0.03% | 0 | \$0.00 | NA |
|   | 1 | \$178,019.23 | 0.02% | 0 | \$0.00 | NA |

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

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | CUMBERLAND BANK AND TRUST, A CORPORATION                              | 1 | \$265,562.77 | 0.03% | 0 | \$0.00 | NA |
|  | CUSTOMIZED MORTGAGE SOLUTIONS LLC                                     | 1 | \$371,401.65 | 0.04% | 0 | \$0.00 | NA |
|  | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$359,408.26 | 0.03% | 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO         | 1 | \$399,342.50 | 0.04% | 0 | \$0.00 | NA |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION         | 2 | \$699,307.17 | 0.07% | 0 | \$0.00 | NA |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION      | 2 | \$672,833.25 | 0.06% | 0 | \$0.00 | NA |
|  | DE CAPITAL MORTGAGE, LLC  | 1 | \$400,500.00 | 0.04% | 0 | \$0.00 | NA |
|  | DELTA TRUST MORTGAGE, INC   | 1 | \$184,695.91 | 0.02% | 0 | \$0.00 | NA |
|  | DENALI ALASKAN FEDERAL CREDIT UNION                                   | 1 | \$259,572.63 | 0.02% | 0 | \$0.00 | NA |
|  | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION             | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD  | 1 | \$242,655.51 | 0.02% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD   | 1 | \$183,994.00 | 0.02% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                                      | 1 | \$623,528.32 | 0.06% | 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION                         | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                        | 2 | \$452,312.63 | 0.04% | 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.                       | 1 | \$356,472.80 | 0.03% | 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                        | 1 | \$254,099.48 | 0.02% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                        | 2 | \$692,897.77 | 0.07% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC.   | 1 | \$207,679.74 | 0.02% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 4 | \$984,423.77 | 0.09% | 0 | \$0.00 | NA |
|  | DW BROWN MORTGAGE., D/B/A MORTGAGE MAKERS                             | 1 | \$286,651.04 | 0.03% | 0 | \$0.00 | NA |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION       | 1 | \$278,536.40 | 0.03% | 0 | \$0.00 | NA |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION       | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA |

|   |   |                |       |   |              |    |
|---|---|----------------|-------|---|--------------|----|
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$235,520.40   | 0.02% | 0 | \$0.00       | NA |
| E FEDERAL CREDIT UNION  | 1 | \$223,677.12   | 0.02% | 0 | \$0.00       | NA |
| E MORTGAGE MANAGEMENT LLC   | 2 | \$872,644.77   | 0.08% | 0 | \$0.00       | NA |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY  | 1 | \$500,211.54   | 0.05% | 0 | \$0.00       | NA |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$1,544,974.55 | 0.15% | 0 | \$0.00       | NA |
| EAGLE BANK  | 1 | \$416,299.73   | 0.04% | 0 | \$0.00       | NA |
| EDWARD JONES MORTGAGE, LLC  | 7 | \$1,982,391.24 | 0.19% | 0 | \$0.00       | NA |
| ENTERPRISE BANK NA, A NATIONAL ASSOCIATION                        | 1 | \$416,314.56   | 0.04% | 0 | \$0.00       | NA |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION                       | 1 | \$336,000.00   | 0.03% | 0 | \$0.00       | NA |
| ENVOY MORTGAGE, LTD   | 2 | \$579,800.00   | 0.06% | 0 | \$0.00       | NA |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                 | 2 | \$436,343.50   | 0.04% | 0 | \$0.00       | NA |
| EQUITY RESOURCES, INC. , OHIO CORPORATION                         | 1 | \$225,000.00   | 0.02% | 0 | \$0.00       | NA |
| EUSTIS MORTGAGE CORPORATION                                       | 2 | \$524,691.84   | 0.05% | 1 | \$271,116.81 | NA |
| EVERETT FINANCAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 1 | \$206,460.07   | 0.02% | 0 | \$0.00       | NA |
| EVERETT FINANCIAL INC   | 1 | \$304,636.70   | 0.03% | 0 | \$0.00       | NA |
| EVERETT FINANCIAL INC A DBA SUPREME LENDING A TEXAS CORPORATION   | 1 | \$416,329.27   | 0.04% | 0 | \$0.00       | NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION      | 5 | \$1,160,374.57 | 0.11% | 0 | \$0.00       | NA |
| EVERETT FINANCIAL, INC  | 1 | \$331,477.50   | 0.03% | 0 | \$0.00       | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION   | 1 | \$351,063.00   | 0.03% | 0 | \$0.00       | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 8 | \$2,390,470.98 | 0.23% | 0 | \$0.00       | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$404,390.01   | 0.04% | 0 | \$0.00       | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A                         | 2 | \$551,829.45   | 0.05% | 0 | \$0.00       | NA |

|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| WASHINGTON CORPORATION   |   |                |       |   |        |    |
| F AND B ACQUISITION GROUP, LLC                                       | 2 | \$551,012.04   | 0.05% | 0 | \$0.00 | NA |
| F&M BANK   | 1 | \$295,792.96   | 0.03% | 0 | \$0.00 | NA |
| F&M BANK, A BANKING CORPORATION                                      | 1 | \$229,638.03   | 0.02% | 0 | \$0.00 | NA |
| F&M BANK, A BANKING CORPORATION                                      | 1 | \$251,620.45   | 0.02% | 0 | \$0.00 | NA |
| F&M BANK, A CORPORATION  | 1 | \$349,162.49   | 0.03% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDANT MORTGAGE CORPORATION                             | 1 | \$305,996.19   | 0.03% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 6 | \$1,939,700.60 | 0.18% | 0 | \$0.00 | NA |
| FAIRWAY INDPENDENT MORTGAGE CORPORATION                              | 1 | \$178,718.29   | 0.02% | 0 | \$0.00 | NA |
| FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$228,132.47   | 0.02% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC  | 1 | \$212,547.57   | 0.02% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY. | 2 | \$573,582.50   | 0.05% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                      | 3 | \$877,360.61   | 0.08% | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY                    | 1 | \$259,572.63   | 0.02% | 0 | \$0.00 | NA |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY                     | 2 | \$576,650.57   | 0.05% | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC  | 3 | \$730,817.98   | 0.07% | 0 | \$0.00 | NA |
| FEDERATED MORTGAGE CORP  | 2 | \$491,690.45   | 0.05% | 0 | \$0.00 | NA |
| FFSI, INC., A CORPORATION  | 3 | \$1,105,498.05 | 0.1%  | 0 | \$0.00 | NA |
| FIDELITY BANK PASB   | 1 | \$393,052.87   | 0.04% | 0 | \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORP                                       | 1 | \$261,000.00   | 0.02% | 0 | \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORP.                                      | 1 | \$213,967.06   | 0.02% | 0 | \$0.00 | NA |
| FINANCE 1 LLC  | 1 | \$194,693.11   | 0.02% | 0 | \$0.00 | NA |
| FINANCIAL FEDERAL BANK   | 1 | \$205,668.66   | 0.02% | 0 | \$0.00 | NA |
| FINANCIAL INC A CORPORATION  | 1 | \$438,103.63   | 0.04% | 0 | \$0.00 | NA |
| FIRST ALLIED HOME MORTGAGE, LLC                                      | 1 | \$416,329.27   | 0.04% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK, A U.S. CORP.                                    | 1 | \$225,012.53   | 0.02% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK, A U.S. CORP.                                    | 1 | \$243,000.00   | 0.02% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION                   | 1 | \$608,000.00   | 0.06% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| FIRST CENTENNIAL MORTGAGE CORPORATION  | 1  | \$335,000.00   | 0.03% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 5  | \$1,347,830.49 | 0.13% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.  | 2  | \$822,859.65   | 0.08% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK NA  | 3  | \$870,588.17   | 0.08% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, N.A.   | 1  | \$178,712.09   | 0.02% | 0 | \$0.00 | NA |
| FIRST CHOICE BANK  | 1  | \$233,124.43   | 0.02% | 0 | \$0.00 | NA |
| FIRST CHOICE BANK, A CORPORATION.  | 1  | \$210,667.94   | 0.02% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC.   | 1  | \$230,129.25   | 0.02% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION.  | 1  | \$301,535.02   | 0.03% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION  | 3  | \$743,044.17   | 0.07% | 0 | \$0.00 | NA |
| FIRST COLONY MORGAGE CORPORATION, AN UTAH CORPORATION  | 1  | \$403,610.76   | 0.04% | 0 | \$0.00 | NA |
| FIRST COMMERCIAL BANK  | 1  | \$236,718.63   | 0.02% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK   | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 | NA |
| 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 |
| FIRST FEDERAL BANK   | 4  | \$835,519.37   | 0.08% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK FSB   | 3  | \$897,865.78   | 0.09% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB  | 2  | \$467,639.70   | 0.04% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$182,412.48   | 0.02% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK   | 1  | \$211,152.35   | 0.02% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC. , A CORPORATION.  | 1  | \$238,500.00   | 0.02% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION  | 7  | \$1,889,239.28 | 0.18% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION.   | 4  | \$1,210,445.29 | 0.11% | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 2  | \$534,911.97   | 0.05% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION   | 17 | \$5,251,063.34 | 0.5%  | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A   | 2  | \$704,860.92   | 0.07% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CORPORATION.  |    |                |       |   |        |    |
|  | FIRST HOPE MORTGAGES, INC.,<br>A CORPORATION                      | 1  | \$273,968.15   | 0.03% | 0 | \$0.00 | NA |
|  | FIRST INDEPENDENCE BANK   | 1  | \$370,177.48   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST INDEPENDENCE BANK, A<br>MICHIGAN CORPORATION                | 1  | \$416,329.27   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST INDEPENDENCE BANK   | 1  | \$282,566.74   | 0.03% | 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF<br>INDIANA AN INDIANA<br>CHARTERED BANK    | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK   | 2  | \$757,212.83   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST LIBERTY FINANCIAL<br>GROUP, LLC, A LIMITED<br>LIABILITY CO. | 1  | \$277,581.46   | 0.03% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK   | 3  | \$770,400.00   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF<br>GRANBURY                                | 2  | \$515,773.92   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF<br>TRENTON                                 | 1  | \$416,314.56   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF<br>TRENTON, A CORPORATION.                 | 1  | \$415,025.45   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST NATIONS HOME FINANCE<br>CORP A CALIFORNIA<br>CORPORATION    | 1  | \$392,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC                                      | 1  | \$360,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION                             | 5  | \$1,743,912.73 | 0.17% | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION   | 1  | \$506,452.79   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION   | 11 | \$4,763,132.88 | 0.45% | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION  | 1  | \$223,631.81   | 0.02% | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION  | 26 | \$8,985,993.13 | 0.85% | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION  | 1  | \$617,547.25   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST SECURITY BANK   | 1  | \$224,130.98   | 0.02% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK AN ILLINOIS<br>BANKING CORPORATION               | 2  | \$717,690.31   | 0.07% | 0 | \$0.00 | NA |
|  |   | 1  | \$278,551.24   | 0.03% | 0 | \$0.00 | NA |

|   |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                  |   |                |       |   |        |    |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                  | 6 | \$1,342,548.93 | 0.13% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                  | 1 | \$259,332.21   | 0.02% | 0 | \$0.00 | NA |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                   | 1 | \$396,000.00   | 0.04% | 0 | \$0.00 | NA |
| FIRST STATE BANK, TENNESSE CORPORATION  | 1 | \$223,278.39   | 0.02% | 0 | \$0.00 | NA |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                     | 3 | \$913,664.16   | 0.09% | 0 | \$0.00 | NA |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE                               | 1 | \$328,000.00   | 0.03% | 0 | \$0.00 | NA |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION        | 1 | \$330,000.00   | 0.03% | 0 | \$0.00 | NA |
| FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION     | 1 | \$356,438.16   | 0.03% | 0 | \$0.00 | NA |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION    | 3 | \$899,444.89   | 0.09% | 0 | \$0.00 | NA |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION   | 4 | \$1,107,679.97 | 0.11% | 0 | \$0.00 | NA |
| FIST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 1 | \$353,617.79   | 0.03% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION  | 1 | \$344,432.91   | 0.03% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE                           | 1 | \$387,362.23   | 0.04% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                        | 1 | \$323,978.06   | 0.03% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$242,617.57   | 0.02% | 0 | \$0.00 | NA |
| FM LENDING SERVICES, LLC  | 4 | \$1,309,374.82 | 0.12% | 0 | \$0.00 | NA |



|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK                    | 2  | \$791,335.94   | 0.08% | 0 | \$0.00 | NA |
| FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION                  | 1  | \$356,000.00   | 0.03% | 0 | \$0.00 | NA |
| FRANKLIN ADVANTAGE INC, A CALIFORNIA CORORATION                  | 1  | \$207,173.44   | 0.02% | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY                               | 2  | \$413,875.70   | 0.04% | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION      | 5  | \$1,233,964.76 | 0.12% | 0 | \$0.00 | NA |
| FRANKLIN FINANCIAL, LTD., A NEW YORK CORPORATION                 | 1  | \$211,687.68   | 0.02% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                    | 1  | \$175,978.63   | 0.02% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                   | 2  | \$445,600.00   | 0.04% | 0 | \$0.00 | NA |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION       | 1  | \$288,045.97   | 0.03% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION                                     | 1  | \$396,000.00   | 0.04% | 0 | \$0.00 | NA |
| FT MORTGAGE, A KANSAS CORPORATION                                | 2  | \$593,122.39   | 0.06% | 0 | \$0.00 | NA |
| FULTON HOMES MORTGAGE, LLC                                       | 1  | \$256,100.00   | 0.02% | 0 | \$0.00 | NA |
| FUNDING RESOURCES MORTGAGE CORPORATION                           | 4  | \$1,135,515.70 | 0.11% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP     | 1  | \$199,412.68   | 0.02% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC                                       | 2  | \$465,656.66   | 0.04% | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.               | 1  | \$456,161.92   | 0.04% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC  | 1  | \$253,591.45   | 0.02% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$307,000.00   | 0.03% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAE LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1  | \$299,517.46   | 0.03% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC  | 2  | \$735,696.28   | 0.07% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 11 | \$3,913,978.01 | 0.37% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| GEORGE MASON MORTGAGE LLC A VIRINIA LIMITED LIABILITY COMPANY     | 1  | \$316,000.00   | 0.03% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, ILC  | 1  | \$416,314.56   | 0.04% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VA LIMITED LIABILITYCOMPANY         | 1  | \$273,496.70   | 0.03% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 16 | \$4,736,545.72 | 0.45% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1  | \$405,361.04   | 0.04% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1  | \$237,608.78   | 0.02% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE LLC   | 1  | \$224,000.00   | 0.02% | 0 | \$0.00 | NA |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                           | 1  | \$309,450.50   | 0.03% | 0 | \$0.00 | NA |
| GEORGIA UNITED CREDIT UNION                                       | 1  | \$416,314.56   | 0.04% | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                    | 1  | \$269,633.61   | 0.03% | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                 | 1  | \$237,738.99   | 0.02% | 0 | \$0.00 | NA |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                 | 3  | \$993,000.00   | 0.09% | 0 | \$0.00 | NA |
| GFI MORTGAGE, INC A NEW YORK CORPORATION                          | 1  | \$334,472.78   | 0.03% | 0 | \$0.00 | NA |
| GFI MORTGAGE,INC,A NEW YORK CORP                                  | 1  | \$230,620.29   | 0.02% | 0 | \$0.00 | NA |
| GLOBAL ADVISORY GROUP, INC  | 1  | \$406,500.00   | 0.04% | 0 | \$0.00 | NA |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP            | 1  | \$254,615.94   | 0.02% | 0 | \$0.00 | NA |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP            | 1  | \$266,779.48   | 0.03% | 0 | \$0.00 | NA |
| GM WEST FUNDING   | 2  | \$543,125.75   | 0.05% | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC   | 2  | \$627,123.97   | 0.06% | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                         | 1  | \$223,200.00   | 0.02% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                    | 2  | \$651,791.07   | 0.06% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP,                               | 1  | \$272,373.14   | 0.03% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORPORATION   |    |                |       |   |        |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION      | 4  | \$1,025,544.81 | 0.1%  | 0 | \$0.00 |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 2  | \$597,842.04   | 0.06% | 0 | \$0.00 |
|  | GOLDENWEST FEDERAL CREDIT UNION                                   | 1  | \$257,148.52   | 0.02% | 0 | \$0.00 |
|  | GOODMORTGAGE COM A CORPORATION                                    | 1  | \$330,000.00   | 0.03% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM  | 1  | \$185,604.39   | 0.02% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                                   | 3  | \$1,175,603.26 | 0.11% | 0 | \$0.00 |
|  | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK               | 1  | \$363,427.15   | 0.03% | 0 | \$0.00 |
|  | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK               | 1  | \$179,710.48   | 0.02% | 0 | \$0.00 |
|  | GRANDE HOMES, INC, A CALIFORNIA CORPORATION                       | 1  | \$364,788.01   | 0.03% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                        | 1  | \$179,716.72   | 0.02% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC.                            | 1  | \$210,850.00   | 0.02% | 0 | \$0.00 |
|  | GREENPATH FUNDING, LLC  | 2  | \$586,000.00   | 0.06% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                           | 2  | \$611,250.00   | 0.06% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION.                          | 1  | \$223,920.00   | 0.02% | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION    | 1  | \$241,200.00   | 0.02% | 0 | \$0.00 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                        | 6  | \$1,946,799.30 | 0.18% | 0 | \$0.00 |
|  | GUARANTEED RATE INC, A DELAWARE CORPORATION                       | 1  | \$455,590.60   | 0.04% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 13 | \$4,281,232.58 | 0.41% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION.                    | 1  | \$336,945.24   | 0.03% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORTION                      | 1  | \$305,625.00   | 0.03% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELEWARE CORPORATION                     | 4  | \$1,410,768.55 | 0.13% | 0 | \$0.00 |
|  | GUARANTY BANK, F.S.B  | 2  | \$640,631.80   | 0.06% | 0 | \$0.00 |
|  | GUARANTY BANK, FSB  | 1  | \$342,647.97   | 0.03% | 0 | \$0.00 |
|  | GUARANTY BOND BANK, N.A.  | 1  | \$199,341.63   | 0.02% | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP.   | 1  | \$282,534.83   | 0.03% | 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 |
| HANA FINANCIAL INC   | 1  | \$489,261.98   | 0.05% | 0 | \$0.00 | NA |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION                                      | 2  | \$932,499.58   | 0.09% | 0 | \$0.00 | NA |
| HANCOCK BANK   | 1  | \$306,506.20   | 0.03% | 0 | \$0.00 | NA |
| HANCOCK BANK, MISSISSIPPI CORPORATION  | 2  | \$533,013.62   | 0.05% | 0 | \$0.00 | NA |
| HANNA FINANCIAL INC A CALIFORNIA CORPORATION                                       | 1  | \$416,343.73   | 0.04% | 0 | \$0.00 | NA |
| HERITAGE BANK, A WASHINGTON CORPORATION  | 1  | \$372,886.07   | 0.04% | 0 | \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                                   | 2  | \$641,000.00   | 0.06% | 0 | \$0.00 | NA |
| HFA MORTGAGE SERVICES  | 3  | \$832,673.18   | 0.08% | 0 | \$0.00 | NA |
| HIGHTECHLENDING INC, A CALIFORNIA CORPORATION                                      | 2  | \$868,131.59   | 0.08% | 0 | \$0.00 | NA |
| HOME FINANCE OF AMERICA INC  | 1  | \$393,352.37   | 0.04% | 0 | \$0.00 | NA |
| HOME FINANCE OF AMERICA INC  | 5  | \$1,590,052.76 | 0.15% | 0 | \$0.00 | NA |
| HOME FINANCE OF AMERICA, INC   | 1  | \$191,920.00   | 0.02% | 0 | \$0.00 | NA |
| HOME FINANCE OF AMERICA, INC.  | 6  | \$1,369,069.11 | 0.13% | 0 | \$0.00 | NA |
| HOME LOAN MORTGAGE COMPANY   | 10 | \$2,858,967.63 | 0.27% | 0 | \$0.00 | NA |
| HOME LOAN MORTGAGE COMPANY.  | 2  | \$791,283.60   | 0.08% | 0 | \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC  | 1  | \$239,605.50   | 0.02% | 0 | \$0.00 | NA |
| HOME SAVINGS & TRUST MORTGAGE  | 1  | \$412,000.00   | 0.04% | 0 | \$0.00 | NA |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION   | 1  | \$233,615.37   | 0.02% | 0 | \$0.00 | NA |
| HOMEFIRST MORTGAGE, LLC  | 1  | \$284,061.80   | 0.03% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.  | 1  | \$258,823.87   | 0.02% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC  | 9  | \$2,590,927.34 | 0.25% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                                | 2  | \$832,400.00   | 0.08% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES                              | 1  | \$289,925.00   | 0.03% | 0 | \$0.00 | NA |
|  | 5  | \$1,480,106.18 | 0.14% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY   |   |                |       |   |        |    |
|  | HOMESTATE MORTGAGE COMPANY,LLC, LIMITED LIABILITYCOMPANY    | 1 | \$197,195.33   | 0.02% | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP                                      | 3 | \$740,466.00   | 0.07% | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP.                                     | 2 | \$588,370.91   | 0.06% | 0 | \$0.00 | NA |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                      | 2 | \$600,468.37   | 0.06% | 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY                                  | 1 | \$339,353.28   | 0.03% | 0 | \$0.00 | NA |
|  | HOMUSA DBA FFG, A CORPORATION                               | 1 | \$186,051.67   | 0.02% | 0 | \$0.00 | NA |
|  | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION   | 1 | \$211,496.63   | 0.02% | 0 | \$0.00 | NA |
|  | HOUSE OF FINANCE, INC., A HAWAII CORP                       | 1 | \$195,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES                              | 1 | \$219,638.38   | 0.02% | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION          | 1 | \$323,490.09   | 0.03% | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION         | 1 | \$190,686.05   | 0.02% | 0 | \$0.00 | NA |
|  | HUNTER FINANCIAL GROUP LLC                                  | 2 | \$531,162.75   | 0.05% | 0 | \$0.00 | NA |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.   | 1 | \$298,057.51   | 0.03% | 0 | \$0.00 | NA |
|  | HUNTINGDON VALLEY BANK                                      | 1 | \$336,412.77   | 0.03% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE CO, AN ARKANSAS CORP                    | 2 | \$475,236.27   | 0.05% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION         | 1 | \$318,484.76   | 0.03% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION        | 9 | \$2,513,991.64 | 0.24% | 0 | \$0.00 | NA |
|  | IKON FINANCIAL GROUP  | 1 | \$392,394.91   | 0.04% | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC.                                      | 1 | \$260,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | INTEGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION | 1 | \$416,371.94   | 0.04% | 0 | \$0.00 | NA |
|  | INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$416,329.27   | 0.04% | 0 | \$0.00 | NA |

|  |    |                 |       |   |        |    |
|--|----|-----------------|-------|---|--------|----|
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION   | 3  | \$610,211.99    | 0.06% | 0 | \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORPORATION                            | 3  | \$929,424.20    | 0.09% | 0 | \$0.00 | NA |
| INTERBANK MORTGAGE COMPANY                                     | 44 | \$17,536,975.60 | 1.66% | 0 | \$0.00 | NA |
| INTERBANK MORTGAGE COMPNAY                                     | 1  | \$280,139.18    | 0.03% | 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY               | 1  | \$275,596.25    | 0.03% | 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY              | 4  | \$1,313,719.42  | 0.12% | 0 | \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP, INC                            | 3  | \$1,187,970.46  | 0.11% | 0 | \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP, INC.                           | 1  | \$279,559.34    | 0.03% | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC                               | 1  | \$190,392.00    | 0.02% | 0 | \$0.00 | NA |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION  | 1  | \$416,314.56    | 0.04% | 0 | \$0.00 | NA |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1  | \$215,817.56    | 0.02% | 0 | \$0.00 | NA |
| IST MARINER BANK, A BANKING CORPORATION                        | 1  | \$514,337.73    | 0.05% | 0 | \$0.00 | NA |
| IST PRIORITY MORTGAGE, INC.                                    | 1  | \$287,492.19    | 0.03% | 0 | \$0.00 | NA |
| JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION                  | 1  | \$226,642.75    | 0.02% | 0 | \$0.00 | NA |
| JFK FINANCIAL, INC., A CORPORATION                             | 1  | \$208,663.83    | 0.02% | 0 | \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 3  | \$567,207.14    | 0.05% | 0 | \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION            | 2  | \$640,358.08    | 0.06% | 0 | \$0.00 | NA |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                            | 3  | \$771,257.45    | 0.07% | 0 | \$0.00 | NA |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC.                           | 1  | \$199,678.30    | 0.02% | 0 | \$0.00 | NA |
| KANSAS STATE BANK OF MANHATTAN                                 | 1  | \$489,200.00    | 0.05% | 0 | \$0.00 | NA |
| KCB BANK A CORPORATION   | 1  | \$269,575.08    | 0.03% | 0 | \$0.00 | NA |
| KENILWORTH FINANCIAL INC                                       | 1  | \$183,432.55    | 0.02% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| KEY MORTGAGE SERVICES INC  | 1  | \$415,627.25   | 0.04% | 0 | \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION          | 1  | \$199,671.26   | 0.02% | 0 | \$0.00 | NA |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY   | 2  | \$697,448.73   | 0.07% | 0 | \$0.00 | NA |
| LEADER BANK NA   | 1  | \$375,421.08   | 0.04% | 0 | \$0.00 | NA |
| LEADER BANK, N.A   | 1  | \$244,605.92   | 0.02% | 0 | \$0.00 | NA |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                        | 6  | \$1,864,291.32 | 0.18% | 0 | \$0.00 | NA |
| LEGACY GROUP LENDING, INC  | 1  | \$248,800.00   | 0.02% | 0 | \$0.00 | NA |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 10 | \$2,758,017.66 | 0.26% | 0 | \$0.00 | NA |
| LEGACYTEXAS BANK.  | 1  | \$412,679.15   | 0.04% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE   | 1  | \$428,653.40   | 0.04% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 6  | \$1,664,762.49 | 0.16% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1  | \$389,263.73   | 0.04% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                 | 2  | \$571,477.21   | 0.05% | 0 | \$0.00 | NA |
| LINCOLN CAPITAL ADVISORS LLC                                     | 1  | \$372,000.00   | 0.04% | 0 | \$0.00 | NA |
| LINEAR FINANCIAL, LP   | 4  | \$1,459,924.16 | 0.14% | 0 | \$0.00 | NA |
| LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS               | 1  | \$292,800.00   | 0.03% | 0 | \$0.00 | NA |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION                | 3  | \$950,468.74   | 0.09% | 0 | \$0.00 | NA |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 3  | \$769,628.52   | 0.07% | 0 | \$0.00 | NA |
| LO INC   | 1  | \$323,490.10   | 0.03% | 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY         | 3  | \$1,111,714.17 | 0.11% | 0 | \$0.00 | NA |
| LOANDEPOTCOM, LLC, A DELAWARE LIMITED LIABILITY COMPANY          | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 | NA |
| M & T BANK   | 1  | \$199,369.57   | 0.02% | 0 | \$0.00 | NA |
| M&T BANK   | 2  | \$611,022.38   | 0.06% | 0 | \$0.00 | NA |
| M/I FINANCIAL CORP   | 1  | \$181,351.41   | 0.02% | 0 | \$0.00 | NA |
| M/I FINANCIAL CORP.  | 4  | \$1,055,033.39 | 0.1%  | 0 | \$0.00 | NA |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK                      | 2  | \$430,490.46   | 0.04% | 0 | \$0.00 | NA |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED                         | 1  | \$209,654.82   | 0.02% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CORPORATION   |    |                |       |   |        |    |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                       | 3  | \$1,100,259.94 | 0.1%  | 0 | \$0.00 | NA |
|  | MANHATTAN FINANCIAL GROUP, INC                                    | 1  | \$219,653.77   | 0.02% | 0 | \$0.00 | NA |
|  | MANHATTAN FINANCIAL GROUP, INC.                                   | 2  | \$634,388.78   | 0.06% | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC  | 7  | \$2,124,066.54 | 0.2%  | 0 | \$0.00 | NA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1  | \$296,562.47   | 0.03% | 0 | \$0.00 | NA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1  | \$192,489.89   | 0.02% | 0 | \$0.00 | NA |
|  | MB FINANCIAL BANK, N.A., A NATIONAL BANK                          | 1  | \$372,162.98   | 0.04% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1  | \$405,994.03   | 0.04% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION                                       | 1  | \$242,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                | 1  | \$203,678.95   | 0.02% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1  | \$331,386.11   | 0.03% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 29 | \$9,414,412.93 | 0.89% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.              | 3  | \$692,959.10   | 0.07% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING INC  | 2  | \$812,575.21   | 0.08% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                 | 13 | \$3,894,023.59 | 0.37% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL # 603A486)  | 1  | \$319,485.29   | 0.03% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)    | 1  | \$189,387.94   | 0.02% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION                | 1  | \$239,613.97   | 0.02% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION(CFL # 603A486) | 1  | \$411,836.51   | 0.04% | 0 | \$0.00 | NA |
|  |   | 1  | \$298,529.44   | 0.03% | 0 | \$0.00 | NA |



|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | MEGA CAPITAL FUNDING INC.,<br>A CALIFORNIA CORPORATION<br>(CFL # 603A486)                 |    |                |       |   |        |    |
|  | MEGA CAPITAL FUNDING INC.,<br>A CALIFORNIA CORPORATION                                    | 10 | \$3,075,189.66 | 0.29% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING INC.,<br>A CALIFORNIA CORPORATION (CFL # 603A486)                    | 1  | \$384,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING INC.,<br>A CALIFORNIA CORPORATION<br>(CFL # 603A486)                 | 7  | \$2,049,594.11 | 0.19% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING INC.,<br>A CALIFORNIA CORPORATION<br>(CFL 603A486)                   | 1  | \$224,630.16   | 0.02% | 0 | \$0.00 | NA |
|  | MERIDIAN BANK A<br>PENNSYLVANIA CHARTERED<br>BANK   | 2  | \$611,930.38   | 0.06% | 0 | \$0.00 | NA |
|  | METROPOLITAN HOME<br>MORTGAGE INC A CALIFORNIA<br>CORPORATION                             | 1  | \$295,544.26   | 0.03% | 0 | \$0.00 | NA |
|  | METROPOLITAN HOME<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                          | 8  | \$2,251,201.34 | 0.21% | 0 | \$0.00 | NA |
|  | METROPOLITAN HOME<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATIONQ                         | 1  | \$268,068.13   | 0.03% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTAL, INC., A<br>MICHIGAN CORPORATION   | 1  | \$262,068.52   | 0.02% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL INC A<br>MICHIGAN CORPORATION   | 1  | \$499,195.77   | 0.05% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC. D/B/A<br>FIRST PREFERRED MORTGAGE<br>CO., A MICHIGAN<br>CORPORATION | 1  | \$193,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORPORATION  | 2  | \$833,329.27   | 0.08% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE INC<br>F/K/A SCHMIDT MORTGAGE<br>COMPANY AN OHIO<br>CORPORATION      | 1  | \$362,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE INC<br>F/K/A SCHMIDT MORTGAGE<br>COMPANY, AN OHIO<br>CORPORATION     | 1  | \$201,368.46   | 0.02% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE INC.<br>F/K.A SCHMIDT MORTGAGE<br>COMPANY, AN OHIO<br>CORPORATION    | 1  | \$327,460.85   | 0.03% | 0 | \$0.00 | NA |
|  |   | 1  | \$183,000.00   | 0.02% | 0 | \$0.00 | NA |

|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| MID AMERICA MORTGAGE INC.<br>F/K/A SCHMIDT MORTGAGE<br>COMPANY                         |   |                |       |   |        |    |
| MID AMERICA MORTGAGE INC.<br>F/K/A SCHMIDT MORTGAGE<br>COMPANY, AN OHIO<br>CORPORATION | 3 | \$872,632.59   | 0.08% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC,<br>DBA SCHMIDT MORTGAGE<br>COMPANY, AN OHIO<br>CORPORATION  | 1 | \$199,036.27   | 0.02% | 0 | \$0.00 | NA |
| MIDCOUNTRY BANK, FEDERAL<br>SAVINGS BANK   | 1 | \$206,859.42   | 0.02% | 0 | \$0.00 | NA |
| MIDDLEBURG MORTGAGE  | 1 | \$310,987.98   | 0.03% | 0 | \$0.00 | NA |
| MIDDLEBURG MORTGAGE.   | 1 | \$325,000.00   | 0.03% | 0 | \$0.00 | NA |
| MILITARY FAMILY HOME<br>LOANS, LLC   | 1 | \$415,800.00   | 0.04% | 0 | \$0.00 | NA |
| MILLENNIUM FINANCIAL<br>GROUP INC DBA MLEND A<br>CORPORATION                           | 1 | \$238,640.03   | 0.02% | 0 | \$0.00 | NA |
| MONARCH BANK   | 2 | \$494,367.23   | 0.05% | 0 | \$0.00 | NA |
| MONARCH BANK A<br>CORPORATION  | 1 | \$215,660.06   | 0.02% | 0 | \$0.00 | NA |
| MONARCH BANK, A<br>CORPORATION   | 2 | \$371,926.24   | 0.04% | 0 | \$0.00 | NA |
| MONROE BANK AND TRUST  | 1 | \$210,667.94   | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC.  | 2 | \$565,532.74   | 0.05% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC. DBA BEST<br>CHOICE LENDING, INC.                                       | 1 | \$360,000.00   | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC. DBA<br>COUNTYWIDE MTG. FUNDING   | 1 | \$318,508.85   | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC. DBA FIRST<br>NATIONAL MORTGAGE<br>BANKERS                              | 1 | \$180,453.92   | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED  | 4 | \$1,084,305.51 | 0.1%  | 0 | \$0.00 | NA |
| MORTGAGE 1, INC  | 1 | \$324,188.99   | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE 1, INCORPORATED   | 1 | \$269,593.34   | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA INC   | 2 | \$526,433.23   | 0.05% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC  | 1 | \$380,700.00   | 0.04% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC.   | 2 | \$510,179.30   | 0.05% | 0 | \$0.00 | NA |
| MORTGAGE BROKERS<br>SERVICES INC, DBA ELIOTT BAY<br>MORTGAGE                           | 1 | \$281,536.47   | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL<br>ASSOCIATES, INC.   | 2 | \$659,135.37   | 0.06% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL<br>PARTENERS, INC.  | 2 | \$720,343.73   | 0.07% | 0 | \$0.00 | NA |
|  | 3 | \$1,109,237.36 | 0.11% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | MORTGAGE CAPITAL PARTNERS INC                                   |   |                |       |   |        |    |
|  | MORTGAGE CAPITAL PARTNERS, INC.                                 | 1 | \$339,453.12   | 0.03% | 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY       | 1 | \$180,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION              | 1 | \$182,718.24   | 0.02% | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP  | 7 | \$1,601,910.52 | 0.15% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER INC   | 2 | \$579,200.84   | 0.05% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER SERVICE CORPORATION                             | 1 | \$232,042.94   | 0.02% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC.   | 2 | \$661,423.09   | 0.06% | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK INC  | 2 | \$450,222.65   | 0.04% | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC.  | 3 | \$763,774.39   | 0.07% | 0 | \$0.00 | NA |
|  | MORTGAGE ONE OF THE SOUTH, INC.                                 | 1 | \$206,659.74   | 0.02% | 0 | \$0.00 | NA |
|  | MORTGAGE PRODUCERS INC.   | 1 | \$199,692.06   | 0.02% | 0 | \$0.00 | NA |
|  | MORTGAGE RESOURCES INC  | 1 | \$205,589.88   | 0.02% | 0 | \$0.00 | NA |
|  | MORTGAGE RESOURCES, INC., A CORPORATION                         | 4 | \$1,054,521.67 | 0.1%  | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III LLC                                       | 9 | \$2,780,513.64 | 0.26% | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC                                      | 9 | \$3,522,605.96 | 0.33% | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC.                                     | 5 | \$1,609,325.31 | 0.15% | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III. LLC                                      | 1 | \$314,500.00   | 0.03% | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES PROFESSIONALS, LLC                            | 1 | \$193,701.30   | 0.02% | 0 | \$0.00 | NA |
|  | MORTGAGE SERVIES III, LLC                                       | 1 | \$416,314.56   | 0.04% | 0 | \$0.00 | NA |
|  | MORTGAGEINVESTORS GROUP   | 1 | \$309,889.79   | 0.03% | 0 | \$0.00 | NA |
|  | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION              | 1 | \$394,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 3 | \$679,703.29   | 0.06% | 0 | \$0.00 | NA |
|  | MOUNTAIN MORTGAGE CORP  | 4 | \$1,444,028.76 | 0.14% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION       | 2 | \$700,200.00   | 0.07% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST BANK, N.A., CORPORATION                           | 2 | \$512,667.01   | 0.05% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST BANK, NA  | 1 | \$250,587.42   | 0.02% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIA, INC                                     | 1 | \$623,029.91   | 0.06% | 0 | \$0.00 | NA |
|  | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY                    | 2 | \$490,904.53   | 0.05% | 0 | \$0.00 | NA |

|   |    |                |       |   |              |    |
|---|----|----------------|-------|---|--------------|----|
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 3  | \$1,178,767.01 | 0.11% | 0 | \$0.00       | NA |
| MSC MORTGAGE, LLC   | 2  | \$500,968.00   | 0.05% | 0 | \$0.00       | NA |
| NATIONAL PENN BANK  | 9  | \$2,330,731.60 | 0.22% | 0 | \$0.00       | NA |
| NATIONS DIRECT MORTGAGE LLC                               | 2  | \$467,143.08   | 0.04% | 0 | \$0.00       | NA |
| NATIONS DIRECT MORTGAGE, LLC                              | 2  | \$1,053,381.94 | 0.1%  | 0 | \$0.00       | NA |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 9  | \$2,550,465.95 | 0.24% | 0 | \$0.00       | NA |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.      | 1  | \$291,540.46   | 0.03% | 0 | \$0.00       | NA |
| NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK      | 1  | \$250,000.00   | 0.02% | 0 | \$0.00       | NA |
| NETWORK CAPITAL FUNDING CORPORATION                       | 1  | \$361,067.29   | 0.03% | 0 | \$0.00       | NA |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2  | \$466,862.49   | 0.04% | 0 | \$0.00       | NA |
| NETWORK FUNDING LP  | 1  | \$246,594.00   | 0.02% | 0 | \$0.00       | NA |
| NETWORK FUNDING, LP                                       | 2  | \$708,433.60   | 0.07% | 0 | \$0.00       | NA |
| NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION | 1  | \$199,900.00   | 0.02% | 0 | \$0.00       | NA |
| NEW AMERICAN MORTGAGE LLC                                 | 1  | \$350,459.57   | 0.03% | 0 | \$0.00       | NA |
| NEW AMERICAN MORTGAGE, LLC                                | 2  | \$634,007.53   | 0.06% | 0 | \$0.00       | NA |
| NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY           | 1  | \$359,233.44   | 0.03% | 0 | \$0.00       | NA |
| NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY      | 1  | \$333,200.00   | 0.03% | 1 | \$320,240.38 | NA |
| NJ LENDERS CORP   | 10 | \$3,608,038.95 | 0.34% | 0 | \$0.00       | NA |
| NJ LENDERS CORP.  | 1  | \$239,553.67   | 0.02% | 0 | \$0.00       | NA |
| NJ LENDERS CORPORATION                                    | 1  | \$309,512.14   | 0.03% | 0 | \$0.00       | NA |
| NOLA LENDING GROUP LLC                                    | 1  | \$417,000.00   | 0.04% | 0 | \$0.00       | NA |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY        | 1  | \$183,704.04   | 0.02% | 0 | \$0.00       | NA |
| NOLA LENDING GROUP, LLC                                   | 1  | \$187,697.61   | 0.02% | 0 | \$0.00       | NA |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY      | 3  | \$622,996.33   | 0.06% | 0 | \$0.00       | NA |
| NOLA LENDING GROUP, LLC.                                  | 1  | \$409,326.07   | 0.04% | 0 | \$0.00       | NA |
| NOLA LENDING GROUP,LLC, A LIMITED LIABILITY COMPANY       | 1  | \$275,546.33   | 0.03% | 0 | \$0.00       | NA |
| NORTH AMERICAN SAVINGS BANK FSB                           | 1  | \$371,388.53   | 0.04% | 0 | \$0.00       | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 1 | \$241,111.56   | 0.02% | 0 | \$0.00 | NA |
|  | NORTHPOINTE BANK  | 2 | \$449,090.71   | 0.04% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION            | 1 | \$201,300.00   | 0.02% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION              | 1 | \$224,845.58   | 0.02% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 9 | \$2,666,387.80 | 0.25% | 0 | \$0.00 | NA |
|  | NOTRHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 1 | \$416,314.56   | 0.04% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                           | 2 | \$694,346.88   | 0.07% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 4 | \$1,238,863.49 | 0.12% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.  | 4 | \$1,210,003.41 | 0.11% | 0 | \$0.00 | NA |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 1 | \$322,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 1 | \$183,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$1,115,510.45 | 0.11% | 0 | \$0.00 | NA |
|  | ODYSSEY FUNDING LLC LIMITED LIBILITY COMPANY                      | 1 | \$208,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | OLD NATIONAL BANK   | 3 | \$739,556.64   | 0.07% | 0 | \$0.00 | NA |
|  | OLD POINT MORTGAGE, LLC, AN LLC                                   | 1 | \$381,044.11   | 0.04% | 0 | \$0.00 | NA |
|  | OMCBC, INC. A CALIFORNIA CORPORATION                              | 1 | \$210,550.85   | 0.02% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC   | 1 | \$319,485.29   | 0.03% | 0 | \$0.00 | NA |
|  | ONE NEVADA CREDIT UNION   | 1 | \$231,369.07   | 0.02% | 0 | \$0.00 | NA |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION  | 1 | \$414,332.49   | 0.04% | 0 | \$0.00 | NA |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$1,048,309.97 | 0.1%  | 0 | \$0.00 | NA |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS                           | 1 | \$247,618.16   | 0.02% | 0 | \$0.00 | NA |
|  |   | 5 | \$1,525,878.54 | 0.14% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                             |   |                |       |   |        |    |
|  | PACIFIC BAY LENDING GROUP CORPORATION   | 2 | \$698,877.37   | 0.07% | 0 | \$0.00 | NA |
|  | PACIFIC BAY LENDING GROUP, CORPORATION  | 3 | \$910,542.45   | 0.09% | 0 | \$0.00 | NA |
|  | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION  | 1 | \$415,316.21   | 0.04% | 0 | \$0.00 | NA |
|  | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION   | 3 | \$882,674.13   | 0.08% | 0 | \$0.00 | NA |
|  | PACIFIC CITY BAY, A CALIFORNIA BANKING CORPORATION  | 1 | \$199,011.09   | 0.02% | 0 | \$0.00 | NA |
|  | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION   | 1 | \$345,392.35   | 0.03% | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                        | 7 | \$2,232,424.34 | 0.21% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK  | 1 | \$201,861.69   | 0.02% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION                                | 2 | \$634,907.32   | 0.06% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS   | 1 | \$265,082.17   | 0.03% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 3 | \$1,304,198.38 | 0.12% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION              | 1 | \$190,397.93   | 0.02% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$447,294.95   | 0.04% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY CO         | 1 | \$360,883.58   | 0.03% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING  | 2 | \$581,996.75   | 0.06% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED                  | 8 | \$2,964,010.32 | 0.28% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | LIABILITY COMPANY  |   |                |       |   |        |    |
|  | 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 |
|  | PACIFIC UNION FINANCIAL,<br>LLC, A CALIFORNIA<br>LIMITED LIABILITY COMPANY                               | 1 | \$311,530.08   | 0.03% | 0 | \$0.00 | NA |
|  | 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 |
|  | PACIFICBANC MORTGAGE, A<br>CALIFORNIA CORPORATION  | 4 | \$1,038,953.30 | 0.1%  | 0 | \$0.00 | NA |
|  | PARAMOUNT BOND &<br>MORTGAGE CO., INC.   | 1 | \$280,538.11   | 0.03% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY                          | 1 | \$387,861.41   | 0.04% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC<br>CALIFORNIA CORPORATION                                    | 1 | \$415,741.91   | 0.04% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC<br>CALIFORNIA CORPORATION                                    | 1 | \$217,800.00   | 0.02% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION                                 | 1 | \$302,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | PATRIOT BANK   | 3 | \$924,067.26   | 0.09% | 0 | \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE INC  | 1 | \$213,600.00   | 0.02% | 0 | \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE, INC   | 1 | \$348,521.67   | 0.03% | 0 | \$0.00 | NA |
|  | PATRIOT ONE MORTGAGE<br>BANKERS, LLC   | 1 | \$391,369.48   | 0.04% | 0 | \$0.00 | NA |
|  | PEARL MORTGAGE INC AN<br>ILLINOIS CORPORATION  | 1 | \$194,378.12   | 0.02% | 0 | \$0.00 | NA |
|  | PEOPLE'S BANK OF COMMERCE  | 1 | \$415,627.28   | 0.04% | 0 | \$0.00 | NA |
|  | PEOPLES BANK OF ALABAMA  | 1 | \$175,034.32   | 0.02% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION   | 1 | \$203,692.74   | 0.02% | 0 | \$0.00 | NA |
|  | PEOPLES MORTGAGE COMPANY<br>AN ARIZONA CORPORATION   | 2 | \$400,368.91   | 0.04% | 0 | \$0.00 | NA |
|  | PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION   | 3 | \$1,083,730.43 | 0.1%  | 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK, A<br>CORPORATION  | 1 | \$294,535.74   | 0.03% | 0 | \$0.00 | NA |
|  |  | 2 | \$475,059.82   | 0.05% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | PEOPLES NATIONAL BANK, A CORPORATION.  |    |                |       |   |        |    |
|  | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 2  | \$629,499.27   | 0.06% | 0 | \$0.00 | NA |
|  | PERL MORTGAGE INC  | 1  | \$227,605.80   | 0.02% | 0 | \$0.00 | NA |
|  | PERL MORTGAGE INC AN ILLINOIS CORPORATION  | 6  | \$1,751,838.01 | 0.17% | 0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC   | 1  | \$348,896.74   | 0.03% | 0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 11 | \$3,520,498.60 | 0.33% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS LLC DBA FIRST CAPITAL   | 1  | \$361,880.49   | 0.03% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC  | 1  | \$204,663.04   | 0.02% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL  | 1  | \$299,506.88   | 0.03% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 2  | \$607,222.13   | 0.06% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.  | 1  | \$184,695.91   | 0.02% | 0 | \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS INC., A CORPORATION   | 1  | \$231,119.48   | 0.02% | 0 | \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION  | 3  | \$769,564.62   | 0.07% | 0 | \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.                                       | 3  | \$580,640.67   | 0.06% | 0 | \$0.00 | NA |
|  | PHL3, LLC, DBA POLYGON HOME LOANS  | 2  | \$620,781.19   | 0.06% | 0 | \$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                                   | 1  | \$271,562.50   | 0.03% | 0 | \$0.00 | NA |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK   | 1  | \$178,500.00   | 0.02% | 0 | \$0.00 | NA |
|  | PINNACLE BANKM A STATE-CHARTERED TENNESSEE BANK  | 1  | \$416,343.73   | 0.04% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE  | 1  | \$371,427.24   | 0.04% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 21 | \$6,252,319.07 | 0.59% | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP INC  | 1  | \$354,441.31   | 0.03% | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                                       | 2  | \$435,133.45   | 0.04% | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | PINNACLE MORTGAGE INC                                    | 4  | \$1,415,698.61 | 0.13% | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE, INC                                   | 3  | \$884,102.76   | 0.08% | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE, INC.                                  | 4  | \$1,675,119.52 | 0.16% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE INC                                    | 1  | \$313,483.87   | 0.03% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE INC A ALABAMA CORPORATION              | 2  | \$439,276.76   | 0.04% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE INC., A ALABAMA CORPORATION            | 1  | \$179,402.74   | 0.02% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION           | 1  | \$327,460.85   | 0.03% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION           | 2  | \$507,923.46   | 0.05% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE INC                                  | 2  | \$555,155.23   | 0.05% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE INC.                                 | 1  | \$411,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | PLEASANT VALLEY HOME MORTGAGE COPORATION                 | 1  | \$239,605.50   | 0.02% | 0 | \$0.00 | NA |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                | 12 | \$3,726,971.97 | 0.35% | 0 | \$0.00 | NA |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION.               | 2  | \$431,646.90   | 0.04% | 0 | \$0.00 | NA |
|  | POLARIS HOME FUNDING CORP                                | 1  | \$244,605.92   | 0.02% | 0 | \$0.00 | NA |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION         | 1  | \$199,593.36   | 0.02% | 0 | \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP LLC                               | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY   | 2  | \$497,126.06   | 0.05% | 0 | \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP, LLC                              | 2  | \$538,895.91   | 0.05% | 0 | \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 3  | \$952,592.60   | 0.09% | 0 | \$0.00 | NA |
|  | PREMIA MORTGAGE, LLC                                     | 3  | \$839,880.28   | 0.08% | 0 | \$0.00 | NA |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE      | 1  | \$534,600.00   | 0.05% | 0 | \$0.00 | NA |
|  | PREMIER BANK, A CORPORATION.                             | 1  | \$185,195.09   | 0.02% | 0 | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE INC                                | 1  | \$200,964.53   | 0.02% | 0 | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE INC A CORPORATION                  | 1  | \$369,129.18   | 0.04% | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB                                   | 1  | \$358,191.90   | 0.03% | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB                                   | 4  | \$1,227,112.02 | 0.12% | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS INC                             | 1  | \$260,692.34   | 0.02% | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS                                 | 5  | \$1,439,531.55 | 0.14% | 0 | \$0.00 | NA |

|  |    |                 |       |   |        |    |
|--|----|-----------------|-------|---|--------|----|
| LC   |    |                 |       |   |        |    |
| PRIMARY RESIDENTIAL MORTGAGE INC   | 4  | \$882,713.51    | 0.08% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 1  | \$285,000.00    | 0.03% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC.   | 6  | \$1,306,640.19  | 0.12% | 0 | \$0.00 | NA |
| PRIMELENDING A PLAINSCAPTIAL COMPANY   | 1  | \$401,339.22    | 0.04% | 0 | \$0.00 | NA |
| PRIMELENDING VENTURES DBA DARLING FRISCO                                     | 4  | \$835,234.71    | 0.08% | 0 | \$0.00 | NA |
| PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE                                | 1  | \$228,062.92    | 0.02% | 0 | \$0.00 | NA |
| PRIMELENDING VENTURES, LLC   | 1  | \$247,618.16    | 0.02% | 0 | \$0.00 | NA |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE                           | 2  | \$565,858.25    | 0.05% | 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY  | 81 | \$22,193,677.68 | 2.11% | 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO                      | 1  | \$276,554.45    | 0.03% | 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY.                                       | 6  | \$1,723,710.30  | 0.16% | 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANYL.                                      | 1  | \$362,000.00    | 0.03% | 0 | \$0.00 | NA |
| PRIMESOURCE MORTGAGE, INC  | 1  | \$299,054.36    | 0.03% | 0 | \$0.00 | NA |
| PRIMESOURCE MORTGAGE, INC.   | 1  | \$275,346.65    | 0.03% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION   | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 | NA |
| PRINCIPAL MORTGAGE LLC   | 4  | \$1,500,558.88  | 0.14% | 0 | \$0.00 | NA |
| PRIORITY HOME MORTGAGE L.P.  | 1  | \$416,343.73    | 0.04% | 0 | \$0.00 | NA |
| PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP                            | 1  | \$200,000.00    | 0.02% | 0 | \$0.00 | NA |
| PRIORITY HOME MORTGAGE, LP., LIMITED LIABILITY PARTNERSHIP                   | 1  | \$181,314.20    | 0.02% | 0 | \$0.00 | NA |
| PRIORITY MORTGAGE CORP., A CORPORATION                                       | 1  | \$416,371.94    | 0.04% | 0 | \$0.00 | NA |
| PRIVATE MORTGAGE ADVISORS, LLC   | 2  | \$806,956.30    | 0.08% | 0 | \$0.00 | NA |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704) | 2  | \$466,265.04    | 0.04% | 0 | \$0.00 | NA |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC                               | 1  | \$293,571.69    | 0.03% | 0 | \$0.00 | NA |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC,                              | 1  | \$229,645.87    | 0.02% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION (CFL # 01154704)                                   |    |                |       |   |        |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 3  | \$1,279,617.36 | 0.12% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                | 2  | \$615,203.98   | 0.06% | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST  | 1  | \$210,353.67   | 0.02% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1  | \$358,409.14   | 0.03% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                    | 10 | \$3,497,557.16 | 0.33% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                            | 3  | \$547,188.54   | 0.05% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                           | 3  | \$602,217.57   | 0.06% | 0 | \$0.00 |
|  | R P FUNDING INC  | 3  | \$814,742.94   | 0.08% | 0 | \$0.00 |
|  | R P FUNDING, INC.  | 4  | \$1,063,461.56 | 0.1%  | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION                | 1  | \$416,314.57   | 0.04% | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION               | 1  | \$270,564.11   | 0.03% | 0 | \$0.00 |
|  | RATE RABBIT INC  | 1  | \$416,314.56   | 0.04% | 0 | \$0.00 |
|  | REALTY HOME MORTGAGE CO., LLC D/B/A ACCESS CAPITALMORTGAGE     | 1  | \$199,671.25   | 0.02% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                                   | 1  | \$221,591.16   | 0.02% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY         | 2  | \$577,000.00   | 0.05% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY        | 1  | \$365,400.00   | 0.03% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY        | 1  | \$278,200.00   | 0.03% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                               | 1  | \$195,345.00   | 0.02% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                              | 1  | \$361,804.31   | 0.03% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                                     | 1  | \$201,682.10   | 0.02% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                | 1  | \$230,000.00   | 0.02% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.                                    | 3  | \$794,028.34   | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                | 1  | \$264,059.10   | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                  | 2  | \$388,380.45   | 0.04% | 0 | \$0.00 |

|   |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 4 | \$1,243,340.28 | 0.12% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCIAL CORPORATION, A CORPORATION  | 1 | \$240,000.00   | 0.02% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION.                                    | 2 | \$533,856.75   | 0.05% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                                    | 1 | \$411,337.31   | 0.04% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPRATION.                                    | 1 | \$231,626.84   | 0.02% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                           | 1 | \$320,000.00   | 0.03% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE CORP., A CORPORATION   | 1 | \$283,044.00   | 0.03% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY  | 1 | \$234,613.73   | 0.02% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC.  | 1 | \$343,446.69   | 0.03% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC  | 1 | \$395,376.78   | 0.04% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC.   | 1 | \$234,291.01   | 0.02% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC   | 2 | \$487,209.39   | 0.05% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                                      | 2 | \$551,932.24   | 0.05% | 0 | \$0.00 | NA |
| RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION                               | 1 | \$493,498.33   | 0.05% | 0 | \$0.00 | NA |
| RESMAC INC., A CORPORATION  | 3 | \$747,649.32   | 0.07% | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION WCFL # 607 3548, A CALIFORNIA CORPORATION | 1 | \$399,370.49   | 0.04% | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$191,697.83   | 0.02% | 0 | \$0.00 | NA |
| RESUE MORTGAGE, INC   | 1 | \$216,443.64   | 0.02% | 0 | \$0.00 | NA |
| RJS INC., A CALIFORNIA CORPORATION  | 2 | \$614,008.97   | 0.06% | 0 | \$0.00 | NA |
| RMC MORTGAGE CORPORATION, A CALIFORNIA  | 1 | \$182,112.94   | 0.02% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | CORPORATION   |   |                |       |   |        |    |
|  | RMR FINANCIAL DBA<br>PRINCETON CAPITAL A LIMITED<br>LIABILITY COMPANY   | 2 | \$585,442.34   | 0.06% | 0 | \$0.00 | NA |
|  | RMR FINANCIAL LLC   | 1 | \$315,480.58   | 0.03% | 0 | \$0.00 | NA |
|  | RMR FINANCIAL, DBA<br>PRINCETON CAPITAL, A<br>LIMITED LIABILITY COMPANY | 4 | \$1,100,461.86 | 0.1%  | 0 | \$0.00 | NA |
|  | ROCKWOOD BANK   | 1 | \$248,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | ROCKWOOD BANK, A MISSOURI<br>BANKING CORPORATION                        | 2 | \$491,713.57   | 0.05% | 0 | \$0.00 | NA |
|  | ROSS MORTGAGE<br>CORPORATION, A MICHIGAN<br>CORPORATION                 | 3 | \$592,445.31   | 0.06% | 0 | \$0.00 | NA |
|  | ROYAL BANKS OF MISSOURI, A<br>MISSOURI BANKING<br>CORPORATION           | 1 | \$198,879.59   | 0.02% | 0 | \$0.00 | NA |
|  | RYLAND MORTGAGE<br>COMPANY, AN OHIO<br>CORPORATION                      | 1 | \$176,122.39   | 0.02% | 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE<br>INC DBA COMSTOCK<br>MORTGAGE                 | 3 | \$740,182.14   | 0.07% | 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE<br>INC. DBA COMSTOCK<br>MORTGAGE                | 2 | \$742,886.69   | 0.07% | 0 | \$0.00 | NA |
|  | SAIL MORTGAGE CORP  | 1 | \$200,833.44   | 0.02% | 0 | \$0.00 | NA |
|  | SAN DIEGO FUNDING, A<br>CALIFORNIA CORPORATION                          | 1 | \$330,750.00   | 0.03% | 0 | \$0.00 | NA |
|  | SCBT  | 8 | \$2,574,094.73 | 0.24% | 0 | \$0.00 | NA |
|  | SECKEL CAPITAL, LLC, A<br>LIMITED LIABILITY COMPANY                     | 2 | \$723,661.22   | 0.07% | 0 | \$0.00 | NA |
|  | SECURITY HOME MORTGAGE<br>LLC   | 2 | \$497,800.00   | 0.05% | 0 | \$0.00 | NA |
|  | SECURITY HOME MORTGAGE<br>LLC.  | 1 | \$204,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | SECURITY MORTGAGE<br>FUNDING  | 1 | \$198,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | SECURITY MORTGAGE<br>FUNDING CORPORATION                                | 9 | \$2,819,889.93 | 0.27% | 0 | \$0.00 | NA |
|  | SECURITY MORTGAGE<br>FUNDING CORPORATON                                 | 1 | \$239,605.50   | 0.02% | 0 | \$0.00 | NA |
|  | SECURITY ONE LENDING D/B/A<br>SYNERGY ONE LENDING                       | 1 | \$398,344.15   | 0.04% | 0 | \$0.00 | NA |
|  | SECURITY ONE LENDING DBA<br>RATE RUNNER                                 | 1 | \$396,347.44   | 0.04% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY                                    | 1 | \$306,500.00   | 0.03% | 0 | \$0.00 | NA |

|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| SECURITYNATIONAL<br>MORTGAGE COMPANY A UTAH<br>CORPORATION                         | 1 | \$216,159.28   | 0.02% | 0 | \$0.00 | NA |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION                        | 4 | \$1,031,142.58 | 0.1%  | 0 | \$0.00 | NA |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION                        | 1 | \$223,647.47   | 0.02% | 0 | \$0.00 | NA |
| SEMPER HOME LOANS, INC., A<br>RHODE ISLAND CORPORATION.                            | 1 | \$213,303.36   | 0.02% | 0 | \$0.00 | NA |
| SENTE MORTGAGE INC   | 1 | \$260,850.00   | 0.02% | 0 | \$0.00 | NA |
| SENTE MORTGAGE, INC  | 1 | \$386,776.88   | 0.04% | 0 | \$0.00 | NA |
| SERVISFIRST BANK, A<br>CORPORATION   | 4 | \$1,273,655.81 | 0.12% | 0 | \$0.00 | NA |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                                     | 2 | \$626,020.45   | 0.06% | 0 | \$0.00 | NA |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY.                                    | 1 | \$299,298.53   | 0.03% | 0 | \$0.00 | NA |
| SFMC, LP DBA SERVICES FIRST<br>MORTGAGE COMPANY                                    | 1 | \$210,394.28   | 0.02% | 0 | \$0.00 | NA |
| SHAPELL MORTGAGE INC A<br>DELAWARE CORPORATION                                     | 1 | \$307,515.28   | 0.03% | 0 | \$0.00 | NA |
| SHELTER MORTGAGE<br>COMPANY LLC  | 1 | \$299,517.46   | 0.03% | 0 | \$0.00 | NA |
| SHELTER MORTGAGE<br>COMPANY, L.L.C. LIC. 431223                                    | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 | NA |
| SHELTER MORTGAGE<br>COMPANY, LLC DBA FAIRFIELD<br>MTG                              | 2 | \$639,170.25   | 0.06% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC   | 1 | \$219,653.77   | 0.02% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION                 | 1 | \$244,605.92   | 0.02% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC  | 1 | \$214,676.18   | 0.02% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC, A<br>CALIFORNIA CORPORATION;<br>NMLS 1788 | 1 | \$302,555.11   | 0.03% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.   | 1 | \$382,983.00   | 0.04% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC., A CALIFORNIA<br>CORPORATION              | 2 | \$395,254.09   | 0.04% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE<br>SPECIALISTS INC  | 1 | \$220,000.00   | 0.02% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| SIMMONS FIRST NATIONAL BANK   | 1  | \$211,174.36   | 0.02% | 0 | \$0.00 | NA |
| SIMONICH CORPORATION  | 6  | \$1,440,790.54 | 0.14% | 0 | \$0.00 | NA |
| SINOVUS MORTGAGE CORP.  | 1  | \$267,155.23   | 0.03% | 0 | \$0.00 | NA |
| SIOUX FALLS FEDERAL CREDIT UNION                                    | 3  | \$738,050.00   | 0.07% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC   | 2  | \$780,160.10   | 0.07% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC.  | 16 | \$4,252,778.00 | 0.4%  | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION                     | 1  | \$329,480.65   | 0.03% | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                   | 6  | \$2,467,282.51 | 0.23% | 0 | \$0.00 | NA |
| SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION | 1  | \$230,250.00   | 0.02% | 0 | \$0.00 | NA |
| SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION.           | 1  | \$402,365.77   | 0.04% | 0 | \$0.00 | NA |
| SOUTHERN FIRST BANK NMLS #754127, NATIONAL ASSOCIATION              | 1  | \$416,329.27   | 0.04% | 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE LLC   | 1  | \$390,783.74   | 0.04% | 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE, LLC  | 3  | \$994,748.35   | 0.09% | 0 | \$0.00 | NA |
| SOUTHSIDE BANK  | 1  | \$180,000.00   | 0.02% | 0 | \$0.00 | NA |
| SOUTHWEST BANK  | 7  | \$2,090,715.57 | 0.2%  | 0 | \$0.00 | NA |
| SOUTHWEST DIRECT MORTGAGE, LLC                                      | 2  | \$824,314.56   | 0.08% | 0 | \$0.00 | NA |
| SOUTHWEST BANK  | 1  | \$321,370.88   | 0.03% | 0 | \$0.00 | NA |
| ST LOUIS BANK   | 1  | \$416,314.55   | 0.04% | 0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC                                      | 1  | \$264,706.76   | 0.03% | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION            | 1  | \$298,000.00   | 0.03% | 0 | \$0.00 | NA |
| STATEWIDE MORTGAGE LLC, A KENTUCKY LIMITED LIABILITY COMPANY        | 1  | \$236,618.79   | 0.02% | 0 | \$0.00 | NA |
| STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY       | 1  | \$333,056.34   | 0.03% | 0 | \$0.00 | NA |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION   | 1  | \$192,000.00   | 0.02% | 0 | \$0.00 | NA |
| STELLARONE BANK, A CORPORATION                                      | 2  | \$418,200.00   | 0.04% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | STELLERONE BANK, A CORPORATION  | 1  | \$331,477.50   | 0.03% | 0 | \$0.00 | NA |
|  | STERLING NATIONAL BANK  | 2  | \$634,031.70   | 0.06% | 0 | \$0.00 | NA |
|  | STERNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION            | 1  | \$250,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                                 | 12 | \$3,329,702.32 | 0.32% | 0 | \$0.00 | NA |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK.                                | 4  | \$1,101,212.15 | 0.1%  | 0 | \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION   | 1  | \$239,850.00   | 0.02% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDIG A CORPORATION   | 1  | \$406,345.36   | 0.04% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$331,100.56   | 0.03% | 0 | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION                      | 1  | \$194,693.11   | 0.02% | 0 | \$0.00 | NA |
|  | SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION                             | 2  | \$508,176.15   | 0.05% | 0 | \$0.00 | NA |
|  | SUMMIT BANK, CORPORATION  | 1  | \$192,500.00   | 0.02% | 0 | \$0.00 | NA |
|  | SUMMIT BANK, A CORPORATION  | 2  | \$481,190.64   | 0.05% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS INC   | 4  | \$1,479,357.96 | 0.14% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC  | 4  | \$1,286,850.06 | 0.12% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC.   | 8  | \$2,791,537.51 | 0.26% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION   | 2  | \$632,222.78   | 0.06% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                  | 4  | \$1,122,517.67 | 0.11% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGAN CORPORATION                          | 1  | \$391,383.08   | 0.04% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                          | 3  | \$1,091,543.29 | 0.1%  | 0 | \$0.00 | NA |
|  | SUN HOME LOANS  | 1  | \$272,000.00   | 0.03% | 0 | \$0.00 | NA |
|  |   | 3  | \$740,435.57   | 0.07% | 0 | \$0.00 | NA |



|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                       |   |                |       |   |        |    |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.                      | 1 | \$375,145.62   | 0.04% | 0 | \$0.00 | NA |
|  | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$243,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                    | 4 | \$1,325,356.82 | 0.13% | 0 | \$0.00 | NA |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                   | 5 | \$1,714,672.39 | 0.16% | 0 | \$0.00 | NA |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.                  | 1 | \$290,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | SURETY FINANCIALSERVICES A CALIFORNIA CORPORATION                     | 1 | \$260,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP   | 4 | \$1,089,908.19 | 0.1%  | 0 | \$0.00 | NA |
|  | T J FINANCIAL INC A CALIFORNIA CORPORATION                            | 1 | \$545,390.32   | 0.05% | 0 | \$0.00 | NA |
|  | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION                       | 2 | \$652,960.93   | 0.06% | 0 | \$0.00 | NA |
|  | T.J. FINANCIAL INC A CALIFORNIA CORPORATION                           | 1 | \$393,366.27   | 0.04% | 0 | \$0.00 | NA |
|  | T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION                        | 1 | \$408,653.13   | 0.04% | 0 | \$0.00 | NA |
|  | TBI MORTGAGE COMPANY, A CORPORATION                                   | 1 | \$244,614.42   | 0.02% | 0 | \$0.00 | NA |
|  | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION.                    | 1 | \$395,349.08   | 0.04% | 0 | \$0.00 | NA |
|  | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK                 | 1 | \$303,041.74   | 0.03% | 0 | \$0.00 | NA |
|  | THE BANK OF SAN ANTONIO A STATE BANK                                  | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$204,470.59   | 0.02% | 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION  | 8 | \$2,198,820.83 | 0.21% | 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION. | 3 | \$842,819.75   | 0.08% | 0 | \$0.00 | NA |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN                                | 1 | \$213,164.00   | 0.02% | 0 | \$0.00 | NA |

|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| THE F&M BANK & TRUST COMPANY                                 | 1 | \$278,760.60   | 0.03% | 0 | \$0.00 | NA |
| THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION  | 1 | \$225,000.00   | 0.02% | 0 | \$0.00 | NA |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE             | 2 | \$581,463.23   | 0.06% | 0 | \$0.00 | NA |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE             | 7 | \$1,949,112.37 | 0.18% | 0 | \$0.00 | NA |
| THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS.     | 1 | \$359,420.95   | 0.03% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM, INC., A CORPORATION                       | 1 | \$186,400.00   | 0.02% | 0 | \$0.00 | NA |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION           | 2 | \$512,192.64   | 0.05% | 0 | \$0.00 | NA |
| THE PRIVATE MORTGAGE GROUP LLC                               | 1 | \$175,716.91   | 0.02% | 0 | \$0.00 | NA |
| THE PRIVATE MORTGAGE GROUP LLC.                              | 1 | \$320,189.30   | 0.03% | 0 | \$0.00 | NA |
| THE PRIVATEBANK AND TRUST COMPANY                            | 1 | \$351,446.80   | 0.03% | 0 | \$0.00 | NA |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION     | 1 | \$399,342.50   | 0.04% | 0 | \$0.00 | NA |
| THOROUGHbred MORTGAGE, LLC                                   | 1 | \$416,314.56   | 0.04% | 0 | \$0.00 | NA |
| TIDELANDS BANK   | 1 | \$298,000.00   | 0.03% | 0 | \$0.00 | NA |
| TJ FINANCIAL INC A CALIFORNIA CORPORATION                    | 1 | \$450,575.23   | 0.04% | 0 | \$0.00 | NA |
| TOTAL MORTGAGE SERVICES, LLC                                 | 1 | \$380,000.00   | 0.04% | 0 | \$0.00 | NA |
| TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$265,962.11   | 0.03% | 0 | \$0.00 | NA |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY      | 2 | \$553,747.85   | 0.05% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 2 | \$695,864.19   | 0.07% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1 | \$178,924.09   | 0.02% | 0 | \$0.00 | NA |
| TOWNEBANK MORTGAGE, A CORPORATION                            | 2 | \$559,118.69   | 0.05% | 0 | \$0.00 | NA |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION     | 1 | \$346,902.66   | 0.03% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| TRIDENT MORTGAGE COMPANY LP  | 10 | \$2,838,877.30 | 0.27% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY LP.                                       | 1  | \$279,549.63   | 0.03% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY, LP                                       | 15 | \$4,387,998.27 | 0.42% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE      | 1  | \$288,734.84   | 0.03% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE      | 2  | \$438,848.87   | 0.04% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY, LP.                                      | 9  | \$2,388,254.22 | 0.23% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE CORPORATION, LP                                   | 1  | \$203,636.42   | 0.02% | 0 | \$0.00 | NA |
| UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION               | 1  | \$234,583.13   | 0.02% | 0 | \$0.00 | NA |
| UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK                       | 1  | \$239,622.29   | 0.02% | 0 | \$0.00 | NA |
| UNION MORTGAGE GROUP INC   | 2  | \$612,263.94   | 0.06% | 0 | \$0.00 | NA |
| UNION MORTGAGE GROUP LLC   | 1  | \$254,589.84   | 0.02% | 0 | \$0.00 | NA |
| UNION MORTGAGE GROUP, INC  | 2  | \$559,578.67   | 0.05% | 0 | \$0.00 | NA |
| UNION MORTGAGE GROUP, INC.   | 4  | \$1,426,537.36 | 0.14% | 0 | \$0.00 | NA |
| UNION NATIONAL MORTGAGE CO   | 4  | \$1,083,032.03 | 0.1%  | 0 | \$0.00 | NA |
| UNION NATIONAL MORTGAGE CO, A CORPORATION                          | 1  | \$264,493.89   | 0.03% | 0 | \$0.00 | NA |
| UNION NATIONAL MORTGAGE CO.  | 4  | \$1,084,675.55 | 0.1%  | 0 | \$0.00 | NA |
| UNION NATIONAL MORTGAGE CO. , A CORPORATION.                       | 1  | \$324,477.25   | 0.03% | 0 | \$0.00 | NA |
| UNION NATIONAL MORTGAGE CO., A CORPORATION                         | 1  | \$314,330.01   | 0.03% | 0 | \$0.00 | NA |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION              | 2  | \$426,113.51   | 0.04% | 0 | \$0.00 | NA |
| UNITED SAVINGS BANK  | 2  | \$701,727.42   | 0.07% | 0 | \$0.00 | NA |
| UNITY BANK, NJ BANKING CORPORATION                                 | 6  | \$2,054,670.18 | 0.19% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY                                | 2  | \$708,069.67   | 0.07% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY | 1  | \$290,713.35   | 0.03% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A                          | 1  | \$244,000.00   | 0.02% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | FLORIDA LIMITED LIABILITY COMPANY   |   |                |       |   |        |    |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 1 | \$259,256.70   | 0.02% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2 | \$881,558.14   | 0.08% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$512,350.64   | 0.05% | 0 | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$379,388.78   | 0.04% | 0 | \$0.00 | NA |
|  | US FINANCIAL GROUP, INC D/B/A/ LOUISIANA MORTGAGE ASSOCIATES                  | 1 | \$183,710.43   | 0.02% | 0 | \$0.00 | NA |
|  | USA DIRECT FUNDING, A CORPORATION   | 1 | \$367,395.11   | 0.03% | 0 | \$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION.  | 1 | \$390,371.09   | 0.04% | 0 | \$0.00 | NA |
|  | V.I.P. INDEPENDENT MORTGAGE, INC  | 1 | \$266,330.28   | 0.03% | 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC.   | 2 | \$563,962.04   | 0.05% | 0 | \$0.00 | NA |
|  | VALLEY GREEN BANK BANKING CORPORATION   | 1 | \$415,685.55   | 0.04% | 0 | \$0.00 | NA |
|  | VALLEY GREEN BANK, BANKING CORPORATION  | 1 | \$387,362.23   | 0.04% | 0 | \$0.00 | NA |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$349,437.04   | 0.03% | 0 | \$0.00 | NA |
|  | VERITAS FUNDING LLC   | 5 | \$1,522,342.41 | 0.14% | 0 | \$0.00 | NA |
|  | VICTORIAN FINANCE, LLC  | 2 | \$450,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY  | 1 | \$320,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | VIRGINIA COMMERCE BANK  | 6 | \$1,946,083.81 | 0.18% | 0 | \$0.00 | NA |
|  | VIRGINIA FIRST MORTGAGE   | 2 | \$383,826.10   | 0.04% | 0 | \$0.00 | NA |
|  | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK                              | 1 | \$210,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK                             | 2 | \$403,886.54   | 0.04% | 0 | \$0.00 | NA |
|  | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 1 | \$291,540.46   | 0.03% | 0 | \$0.00 | NA |
|  | VISION BANK   | 1 | \$415,330.88   | 0.04% | 0 | \$0.00 | NA |
|  | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION                                | 1 | \$389,358.95   | 0.04% | 0 | \$0.00 | NA |
|  | WALLICK AND VOLK, INC   | 2 | \$417,734.65   | 0.04% | 0 | \$0.00 | NA |

|  |  |     |                  |        |   |              |    |
|--|--|-----|------------------|--------|---|--------------|----|
|  | WALLICK AND VOLK, INC.   | 3   | \$785,557.41     | 0.07%  | 0 | \$0.00       | NA |
|  | WALLICK AND VOLK, INC.,  | 1   | \$221,658.18     | 0.02%  | 0 | \$0.00       | NA |
|  | WALLICK AND VOLK, INC..  | 1   | \$279,578.27     | 0.03%  | 0 | \$0.00       | NA |
|  | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY                                     | 1   | \$275,565.64     | 0.03%  | 0 | \$0.00       | NA |
|  | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                    | 2   | \$573,289.41     | 0.05%  | 0 | \$0.00       | NA |
|  | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 2   | \$632,000.00     | 0.06%  | 0 | \$0.00       | NA |
|  | WEICHERT FINANCIAL SERVICES  | 2   | \$584,708.98     | 0.06%  | 0 | \$0.00       | NA |
|  | 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 |
|  | WELLS FARGO BANK, N.A.   | 814 | \$248,266,317.79 | 23.56% | 2 | \$705,887.87 | NA |
|  | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC   | 6   | \$1,970,094.41   | 0.19%  | 0 | \$0.00       | NA |
|  | WESETRN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION                             | 1   | \$264,564.41     | 0.03%  | 0 | \$0.00       | NA |
|  | WESLAND FINANCIAL CORP   | 1   | \$412,377.96     | 0.04%  | 0 | \$0.00       | NA |
|  | WESSTAR MORTGAGE INC   | 1   | \$288,596.70     | 0.03%  | 0 | \$0.00       | NA |
|  | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION  | 1   | \$233,744.56     | 0.02%  | 0 | \$0.00       | NA |
|  | WESTBURY BANK  | 2   | \$664,188.53     | 0.06%  | 0 | \$0.00       | NA |
|  | WESTSTAR MORTGAGE, INC   | 1   | \$203,671.87     | 0.02%  | 0 | \$0.00       | NA |
|  | WHIDBEY ISLAND BANK  | 1   | \$407,357.90     | 0.04%  | 0 | \$0.00       | NA |
|  | WHITNEY BANK, A LOUISIANA CORPORATION  | 1   | \$394,800.00     | 0.04%  | 0 | \$0.00       | NA |
|  | WHITNEY BANK, LOUISIANA CORPORATION  | 6   | \$1,769,713.00   | 0.17%  | 0 | \$0.00       | NA |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                                  | 1   | \$397,125.81     | 0.04%  | 0 | \$0.00       | NA |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                                 | 3   | \$681,931.15     | 0.06%  | 0 | \$0.00       | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                        | 9   | \$2,393,552.22   | 0.23%  | 0 | \$0.00       | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.                       | 1   | \$175,229.79     | 0.02%  | 0 | \$0.00       | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC  | 1   | \$365,797.73     | 0.03%  | 0 | \$0.00       | NA |
|  |  | 1   | \$247,626.47     | 0.02%  | 0 | \$0.00       | NA |

|              |   |              |                           |             |          |                       |    |
|--------------|---|--------------|---------------------------|-------------|----------|-----------------------|----|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK    |              |                           |             |          |                       |    |
|              | WINTRUST MORTGAGE   | 3            | \$996,409.21              | 0.09%       | 0        | \$0.00                | NA |
|              | 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 |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK         | 1            | \$218,202.00              | 0.02%       | 0        | \$0.00                | NA |
|              | 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 |
|              | 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 |
|              | 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 |
|              | 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 |
|              | WISCONSIN MORTGAGE CORPORATION  | 3            | \$935,133.55              | 0.09%       | 0        | \$0.00                | NA |
|              | WORTHINGTON FEDERAL BANK  | 1            | \$194,200.00              | 0.02%       | 0        | \$0.00                | NA |
|              | WR STARKEY MORTGAGE, L.L.P.   | 2            | \$471,377.15              | 0.04%       | 0        | \$0.00                | NA |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1            | \$194,693.11              | 0.02%       | 0        | \$0.00                | NA |
|              | Unavailable   | 297          | \$94,031,115.85           | 8.77%       | 0        | \$0.00                | NA |
| <b>Total</b> |   | <b>3,477</b> | <b>\$1,053,783,647.20</b> | <b>100%</b> | <b>4</b> | <b>\$1,297,245.06</b> |    |
|              |   |              |                           |             |          |                       |    |
| 3138MRLF6    | 1ST CAPITAL MORTGAGE LLC  | 1            | \$69,904.55               | 0.08%       | 0        | \$0.00                | NA |
|              | 1ST PRIORITY MORTGAGE, INC  | 1            | \$55,000.00               | 0.06%       | 0        | \$0.00                | NA |
|              | 1TS MARYLAND MORTGAGE CORPORATION   | 1            | \$72,290.73               | 0.08%       | 0        | \$0.00                | NA |
|              | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION                                | 1            | \$60,710.43               | 0.07%       | 0        | \$0.00                | NA |
|              | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION            | 1            | \$74,891.94               | 0.08%       | 0        | \$0.00                | NA |
|              |   | 1            | \$82,383.75               | 0.09%       | 0        | \$0.00                | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | ACADEMY MORTGAGE CORPORATION  |   |              |       |   |        |    |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                             | 1 | \$72,883.58  | 0.08% | 0 | \$0.00 | NA |
|  | ACRE MORTGAGE & FINANCIAL, INC  | 1 | \$69,894.57  | 0.08% | 0 | \$0.00 | NA |
|  | ADVISORS MORTGAGE GROUP, LLC  | 2 | \$157,951.17 | 0.17% | 0 | \$0.00 | NA |
|  | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION (CFL #6038165) | 1 | \$78,636.54  | 0.09% | 0 | \$0.00 | NA |
|  | AIRES MORTGAGE SOLUTIONS, LLC   | 1 | \$72,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 2 | \$112,074.55 | 0.12% | 0 | \$0.00 | NA |
|  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$79,882.14  | 0.09% | 0 | \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC   | 1 | \$51,846.55  | 0.06% | 0 | \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC.  | 1 | \$76,478.61  | 0.08% | 0 | \$0.00 | NA |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                          | 5 | \$353,567.53 | 0.39% | 0 | \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION                                  | 3 | \$200,779.88 | 0.22% | 0 | \$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION  | 1 | \$84,871.98  | 0.09% | 0 | \$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                                | 1 | \$75,885.53  | 0.08% | 0 | \$0.00 | NA |
|  | ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY  | 2 | \$159,475.60 | 0.17% | 0 | \$0.00 | NA |
|  | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                                    | 1 | \$67,402.74  | 0.07% | 0 | \$0.00 | NA |
|  | AMERICAN BANCSHRES MORTGAGE LLC   | 1 | \$49,926.34  | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1 | \$56,170.74  | 0.06% | 0 | \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC   | 2 | \$151,700.00 | 0.17% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC  | 2 | \$156,660.30 | 0.17% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA   | 1 | \$79,882.14  | 0.09% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CORPORATION  |   |              |       |   |        |    |
|  | AMERICAN FINANCIAL NETWORK, INC  | 1 | \$84,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | AMERICAN GATEWAY BANK A LOUISIANA BANKING CORPORATION                              | 1 | \$65,904.91  | 0.07% | 0 | \$0.00 | NA |
|  | AMERICAN MIDWEST BANK, A STATE BANK  | 1 | \$55,915.66  | 0.06% | 0 | \$0.00 | NA |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                               | 1 | \$47,101.46  | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION              | 1 | \$80,680.97  | 0.09% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 4 | \$225,358.41 | 0.25% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY   | 1 | \$68,811.87  | 0.08% | 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                              | 1 | \$74,887.04  | 0.08% | 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY  | 1 | \$67,348.41  | 0.07% | 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$70,995.25  | 0.08% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION                              | 1 | \$52,920.18  | 0.06% | 0 | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION                             | 1 | \$77,885.10  | 0.09% | 0 | \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                              | 2 | \$159,127.36 | 0.17% | 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1 | \$47,927.70  | 0.05% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL   | 1 | \$58,018.14  | 0.06% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC  | 3 | \$222,384.58 | 0.24% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC.   | 1 | \$55,921.10  | 0.06% | 0 | \$0.00 | NA |
|  | AMERIFRIST FINANCIAL, INC  | 1 | \$78,363.39  | 0.09% | 0 | \$0.00 | NA |



|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | AMERIPRO FUNDING, INC  | 1 | \$79,882.14  | 0.09% | 0 | \$0.00 | NA |
|  | AMERIPRO FUNDING, INC.                                       | 2 | \$107,891.43 | 0.12% | 0 | \$0.00 | NA |
|  | AMERIS BANK A CORPORATION                                    | 3 | \$193,926.34 | 0.21% | 0 | \$0.00 | NA |
|  | AMERIS BANK, A CORPORATION                                   | 1 | \$63,834.82  | 0.07% | 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1 | \$66,400.00  | 0.07% | 0 | \$0.00 | NA |
|  | ANCHOR MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$79,382.88  | 0.09% | 0 | \$0.00 | NA |
|  | APPROVED HOME LENDING, INC                                   | 1 | \$71,893.92  | 0.08% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING     | 1 | \$82,378.46  | 0.09% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$75,920.00  | 0.08% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                    | 4 | \$259,582.29 | 0.28% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                  | 2 | \$162,289.11 | 0.18% | 0 | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC                               | 1 | \$79,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$72,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$47,200.00  | 0.05% | 0 | \$0.00 | NA |
|  | AUSTIN BANK, TEXAS N.A.                                      | 1 | \$47,927.70  | 0.05% | 0 | \$0.00 | NA |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY  | 1 | \$52,670.55  | 0.06% | 0 | \$0.00 | NA |
|  | BANCFIRST  | 1 | \$57,996.17  | 0.06% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND A CORPORATION                                | 1 | \$67,051.08  | 0.07% | 0 | \$0.00 | NA |
|  | BANK OF RUSTON A CORPORATION                                 | 1 | \$49,100.00  | 0.05% | 0 | \$0.00 | NA |
|  | BANKERS MORTGAGE CENTER, INC.                                | 1 | \$75,530.66  | 0.08% | 0 | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 2 | \$124,423.42 | 0.14% | 0 | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION.      | 1 | \$59,078.98  | 0.06% | 0 | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC.                             | 1 | \$75,808.16  | 0.08% | 0 | \$0.00 | NA |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED                         | 1 | \$64,000.00  | 0.07% | 0 | \$0.00 | NA |

|  | LIABILITY COMPANY   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.                  | 1 | \$79,882.14  | 0.09% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                     | 5 | \$306,758.66 | 0.34% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                             | 1 | \$79,882.14  | 0.09% | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC             | 1 | \$76,050.00  | 0.08% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC   | 2 | \$145,434.15 | 0.16% | 0 | \$0.00 |
|  | BRENNAN MORTGAGE GROUP A TEXAS SOLE PROPRIETORSHIP                    | 1 | \$69,996.72  | 0.08% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$57,916.43  | 0.06% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION  | 1 | \$80,800.00  | 0.09% | 0 | \$0.00 |
|  | BRTH COMPANIES A CORPORATION  | 1 | \$69,894.57  | 0.08% | 0 | \$0.00 |
|  | CADENCE BANK NA   | 1 | \$82,406.09  | 0.09% | 0 | \$0.00 |
|  | CALIBER FUNDING LLC   | 2 | \$139,884.22 | 0.15% | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C.  | 1 | \$75,000.00  | 0.08% | 0 | \$0.00 |
|  | CAPITAL CITY BANK.  | 1 | \$55,921.10  | 0.06% | 0 | \$0.00 |
|  | CAPSTAR LENDING, LLC  | 1 | \$64,205.70  | 0.07% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$68,896.08  | 0.08% | 0 | \$0.00 |
|  | CASON HOME LOANS  | 1 | \$61,103.94  | 0.07% | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                        | 1 | \$82,378.46  | 0.09% | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP, INC.   | 1 | \$57,972.57  | 0.06% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 4 | \$246,442.85 | 0.27% | 0 | \$0.00 |
|  | CBC NATIONAL BANK84000  | 1 | \$83,764.47  | 0.09% | 0 | \$0.00 |
|  | CENDERA FUNDING INC   | 1 | \$72,096.00  | 0.08% | 0 | \$0.00 |
|  | CENDERA FUNDING INC A TEXAS CORPORATION                               | 1 | \$61,600.00  | 0.07% | 0 | \$0.00 |
|  | CENDERA FUNDING INC., A TEXAS CORPORATION                             | 1 | \$70,000.00  | 0.08% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK   | 2 | \$106,647.27 | 0.12% | 0 | \$0.00 |
|  | CHL MORTGAGE  | 1 | \$82,874.99  | 0.09% | 0 | \$0.00 |
|  | CHURCHILL MORTGAE CORPORATION   | 1 | \$68,900.58  | 0.08% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE  | 3 | \$227,081.16 | 0.25% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY          | 1 | \$69,894.57  | 0.08% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES,LLC., A LIMITED LIABILITY CO                  | 1 | \$71,000.00  | 0.08% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                                     | 2 | \$140,388.74 | 0.15% | 0 | \$0.00 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 4 | \$246,655.45 | 0.27% | 0 | \$0.00 |
|  | CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION                              | 1 | \$81,600.00  | 0.09% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                            | 1 | \$82,922.02  | 0.09% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP., A CORPORATION                                   | 1 | \$82,050.00  | 0.09% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE GROUP, INC, A MRYLAND CORPORATION                       | 1 | \$73,509.11  | 0.08% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                             | 1 | \$48,731.24  | 0.05% | 0 | \$0.00 |
|  | COMPASS MORTGAGE,INC, AN ILLINOIS CORPORATION                              | 1 | \$60,908.13  | 0.07% | 0 | \$0.00 |
|  | COOSA VALLEY MORTGAGE INC  | 1 | \$72,779.77  | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.  | 1 | \$79,000.00  | 0.09% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 2 | \$137,492.60 | 0.15% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$80,108.81  | 0.09% | 0 | \$0.00 |
|  | CORNORSTONE MORTGAGE CENTER INC  | 1 | \$66,050.13  | 0.07% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP,INC., A CORPORATION                     | 1 | \$57,000.00  | 0.06% | 0 | \$0.00 |
|  | CORSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION                            | 1 | \$83,814.64  | 0.09% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                             | 1 | \$82,375.74  | 0.09% | 0 | \$0.00 |
|  | CUSTOMIZED MORTGAGE SOLUTIONS LLC  | 1 | \$75,885.53  | 0.08% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO              | 1 | \$76,269.20  | 0.08% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED                           | 1 | \$52,921.92  | 0.06% | 0 | \$0.00 |

| LIABILITY CO.   |   |              |       |   |             |    |
|---|---|--------------|-------|---|-------------|----|
| DAS QCQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.    | 1 | \$50,274.16  | 0.05% | 0 | \$0.00      | NA |
| DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION   | 1 | \$79,882.14  | 0.09% | 0 | \$0.00      | NA |
| DELTA TRUST MORTGAGE, INC   | 1 | \$65,500.00  | 0.07% | 0 | \$0.00      | NA |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                     | 1 | \$77,171.57  | 0.08% | 0 | \$0.00      | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                          | 1 | \$84,550.00  | 0.09% | 0 | \$0.00      | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION           | 2 | \$129,431.38 | 0.14% | 0 | \$0.00      | NA |
| DISCOVER HOME LOANS A DELAWARE CORPORATION                        | 1 | \$74,390.24  | 0.08% | 0 | \$0.00      | NA |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION                    | 2 | \$153,970.10 | 0.17% | 1 | \$68,111.18 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 2 | \$144,191.94 | 0.16% | 0 | \$0.00      | NA |
| DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS                    | 1 | \$67,200.00  | 0.07% | 0 | \$0.00      | NA |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY  | 1 | \$78,933.55  | 0.09% | 0 | \$0.00      | NA |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$74,739.73  | 0.08% | 0 | \$0.00      | NA |
| EDWARD JONES MORTGAGE, LLC  | 4 | \$249,055.01 | 0.27% | 0 | \$0.00      | NA |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION                       | 1 | \$61,800.00  | 0.07% | 0 | \$0.00      | NA |
| EUSTIS MORTGAGE CORPORATION                                       | 1 | \$50,022.20  | 0.05% | 0 | \$0.00      | NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION      | 2 | \$113,918.67 | 0.12% | 0 | \$0.00      | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 7 | \$441,636.79 | 0.48% | 0 | \$0.00      | NA |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$137,290.26 | 0.15% | 0 | \$0.00      | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION  | 2 | \$110,269.58 | 0.12% | 0 | \$0.00      | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE.                               | 1 | \$77,136.19  | 0.08% | 0 | \$0.00 | NA |
| F & M BANK, A CORPORATION  | 1 | \$76,000.00  | 0.08% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                | 9 | \$537,550.12 | 0.59% | 0 | \$0.00 | NA |
| FAMILY FIRST MORTGAGE, INC   | 1 | \$67,897.56  | 0.07% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC DBA<br>HOME LOANS TODAY, A<br>LIMITED LIABILITY COMPANY. | 1 | \$59,909.63  | 0.07% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                          | 3 | \$204,458.54 | 0.22% | 0 | \$0.00 | NA |
| FEDERATED MORTGAGE CORP.   | 1 | \$64,708.70  | 0.07% | 0 | \$0.00 | NA |
| FFSI, INC., A CORPORATION  | 1 | \$78,000.00  | 0.09% | 0 | \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE<br>CORP  | 4 | \$279,297.86 | 0.31% | 0 | \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE<br>CORP.   | 2 | \$158,759.02 | 0.17% | 0 | \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE<br>CORP  | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 | NA |
| FIRST AMERICAN MORTGAGE,<br>INC  | 1 | \$60,827.80  | 0.07% | 0 | \$0.00 | NA |
| FIRST ARKANSAS MORTGAGE<br>COMPANY, A CORPORATION                          | 1 | \$52,422.66  | 0.06% | 0 | \$0.00 | NA |
| FIRST BANK OF MANHATTAN  | 1 | \$49,827.96  | 0.05% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION                                   | 1 | \$74,889.50  | 0.08% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION                     | 1 | \$72,645.18  | 0.08% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST<br>COMPANY NC BANKING<br>CORPORATION           | 1 | \$54,918.96  | 0.06% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK   | 3 | \$182,692.71 | 0.2%  | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE,<br>INC.  | 1 | \$53,316.78  | 0.06% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC, A CORPORATION                       | 1 | \$49,924.69  | 0.05% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC, A<br>CORPORATION.                   | 1 | \$63,750.00  | 0.07% | 0 | \$0.00 | NA |
| FIRST FARMERS AND<br>MERCHANTS BANK, A BANKING<br>CORPORATION              | 1 | \$75,775.72  | 0.08% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB  | 1 | \$82,525.51  | 0.09% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK.  | 1 | \$78,284.50  | 0.09% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION                           | 1 | \$74,287.94  | 0.08% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION.                          | 1 | \$48,930.96  | 0.05% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                   | 3 | \$141,997.30 | 0.16% | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                  | 1 | \$63,983.49  | 0.07% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK         | 1 | \$78,284.50  | 0.09% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK        | 1 | \$50,400.00  | 0.06% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE           | 2 | \$121,590.57 | 0.13% | 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION       | 1 | \$59,909.63  | 0.07% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC.                                    | 1 | \$69,000.00  | 0.08% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK OF OWNESBORO, INC., A CORPORATION            | 1 | \$61,000.00  | 0.07% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION               | 2 | \$149,529.38 | 0.16% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION       | 1 | \$70,000.00  | 0.08% | 0 | \$0.00 | NA |
| FIRSTBANK  | 1 | \$80,000.00  | 0.09% | 0 | \$0.00 | NA |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                  | 1 | \$80,878.01  | 0.09% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION.                        | 1 | \$84,871.98  | 0.09% | 0 | \$0.00 | NA |
| FLORIDA HOME FINANCE GROUP, LLC                                  | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 | NA |
| FM LENDING SERVICES, LLC   | 1 | \$83,873.48  | 0.09% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                    | 1 | \$71,000.00  | 0.08% | 0 | \$0.00 | NA |
| GEORGA BANK & TRUST COMPANY OF AUGUSTA                           | 1 | \$48,716.63  | 0.05% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC                                       | 1 | \$84,544.14  | 0.09% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINAI LIMITED LIABILITY COMPANY | 1 | \$83,876.25  | 0.09% | 0 | \$0.00 | NA |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                          | 1 | \$51,770.15  | 0.06% | 0 | \$0.00 | NA |
| GERSHMAN INVETMENT CORP. DBA MIDWEST LENDING.                    | 1 | \$76,800.00  | 0.08% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP                               | 1 | \$55,200.00  | 0.06% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORPORATION CORPORATION   |   |              |       |   |        |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION      | 2 | \$105,888.13 | 0.12% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                           | 1 | \$69,495.17  | 0.08% | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC                             | 1 | \$51,743.00  | 0.06% | 0 | \$0.00 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                        | 1 | \$59,700.00  | 0.07% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 1 | \$49,926.34  | 0.05% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1 | \$75,775.72  | 0.08% | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B DBA 1862 MORTGAGE                             | 1 | \$41,189.22  | 0.05% | 0 | \$0.00 |
|  | GUARANTY BANK, F.S.B  | 1 | \$47,130.46  | 0.05% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC. DBA PREFERRED CAPITAL                          | 1 | \$22,400.00  | 0.02% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$74,277.82  | 0.08% | 0 | \$0.00 |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                             | 1 | \$76,884.03  | 0.08% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                                | 1 | \$79,400.00  | 0.09% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                                     | 2 | \$85,998.69  | 0.09% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                                    | 1 | \$62,131.28  | 0.07% | 0 | \$0.00 |
|  | HOMEBANC, N.A., A NATIONAL  | 1 | \$82,500.00  | 0.09% | 0 | \$0.00 |
|  | HOMEBANC, N.A., A NATIONAL ASSOCIATION                            | 1 | \$67,897.58  | 0.07% | 0 | \$0.00 |
|  | HOMESALE LENDING, LLC   | 1 | \$72,690.35  | 0.08% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 2 | \$156,800.00 | 0.17% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE               | 2 | \$130,603.34 | 0.14% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY               | 1 | \$79,200.00  | 0.09% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES             | 1 | \$56,916.02  | 0.06% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                     | 4 | \$294,975.40 | 0.32% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 2 | \$110,242.54 | 0.12% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.   | 1 | \$51,921.68  | 0.06% | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | HOMETOWN LENDERS LLC   | 1 | \$69,896.87  | 0.08% | 0 | \$0.00 | NA |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                         | 1 | \$72,390.80  | 0.08% | 0 | \$0.00 | NA |
|  | HORIZON CREDIT UNION, CORPORATION                              | 1 | \$78,409.36  | 0.09% | 0 | \$0.00 | NA |
|  | HOUSTONIAN MORTGAGE GROUP INC                                  | 1 | \$78,375.00  | 0.09% | 0 | \$0.00 | NA |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING          | 1 | \$73,600.00  | 0.08% | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES                                 | 1 | \$36,901.75  | 0.04% | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION             | 1 | \$70,298.57  | 0.08% | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION            | 3 | \$163,588.83 | 0.18% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION            | 2 | \$125,098.85 | 0.14% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION           | 8 | \$513,653.57 | 0.56% | 0 | \$0.00 | NA |
|  | INFINITY FUNDING PLC AN ARIZONA LIMITED LIABILITY COMPANY      | 1 | \$72,145.90  | 0.08% | 0 | \$0.00 | NA |
|  | INLAND HOME MORTGAGE COMPANY LLC                               | 1 | \$33,952.10  | 0.04% | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC  | 1 | \$76,255.21  | 0.08% | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC.   | 2 | \$166,152.18 | 0.18% | 0 | \$0.00 | NA |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION   | 1 | \$61,906.62  | 0.07% | 0 | \$0.00 | NA |
|  | INTEGRITY HOME MORTGAGE CORPORATION                            | 1 | \$48,531.52  | 0.05% | 0 | \$0.00 | NA |
|  | INTERBANK MORTGAGE COMPANY                                     | 3 | \$245,376.99 | 0.27% | 0 | \$0.00 | NA |
|  | INTERBANK MORTGAGE COMPNAY                                     | 1 | \$83,873.48  | 0.09% | 0 | \$0.00 | NA |
|  | JEFFERSON FEDERAL BANK, TENNESSEE CHARTERED BANK               | 1 | \$54,318.07  | 0.06% | 0 | \$0.00 | NA |
|  | JFK FINANCIAL INC., A CORPORATION                              | 1 | \$59,909.63  | 0.07% | 0 | \$0.00 | NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 3 | \$190,600.00 | 0.21% | 0 | \$0.00 | NA |
|  |  | 6 | \$325,695.91 | 0.36% | 0 | \$0.00 | NA |



|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                        |   |              |       |   |        |    |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                    | 3 | \$247,578.75 | 0.27% | 0 | \$0.00 | NA |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY             | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORP, ISAOA.   | 2 | \$142,466.02 | 0.16% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                             | 2 | \$141,541.17 | 0.15% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION.                            | 1 | \$84,675.07  | 0.09% | 0 | \$0.00 | NA |
| LEGACY GROUP LENDING INC A WASHINGTON CORPORATION                          | 1 | \$72,000.00  | 0.08% | 0 | \$0.00 | NA |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                       | 1 | \$73,791.12  | 0.08% | 0 | \$0.00 | NA |
| LENDERFI INC A CALIFORNIA CORPORATION                                      | 1 | \$84,845.11  | 0.09% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION                                       | 1 | \$66,905.59  | 0.07% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                          | 1 | \$83,374.24  | 0.09% | 0 | \$0.00 | NA |
| LLIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)          | 1 | \$77,900.00  | 0.09% | 0 | \$0.00 | NA |
| M & T BANK   | 1 | \$62,312.08  | 0.07% | 0 | \$0.00 | NA |
| M&T BANK   | 3 | \$235,333.83 | 0.26% | 0 | \$0.00 | NA |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK                                | 1 | \$82,550.00  | 0.09% | 0 | \$0.00 | NA |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                              | 1 | \$78,500.00  | 0.09% | 0 | \$0.00 | NA |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                                | 2 | \$114,342.16 | 0.12% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC   | 1 | \$81,000.00  | 0.09% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS                                 | 1 | \$48,899.86  | 0.05% | 0 | \$0.00 | NA |
| MEDALLION MORTGAGE COMPANY, LLC  | 1 | \$71,891.56  | 0.08% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION | 1 | \$65,503.35  | 0.07% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                              | 1 | \$79,120.00  | 0.09% | 0 | \$0.00 | NA |

|  |   |    |              |       |   |        |    |
|--|---|----|--------------|-------|---|--------|----|
|  | MID AMERICA BANK, A CORPORATION.                          | 1  | \$82,800.00  | 0.09% | 0 | \$0.00 | NA |
|  | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK                     | 2  | \$151,569.08 | 0.17% | 0 | \$0.00 | NA |
|  | MIDCOUNTRY BANK,M FEDERAL SAVINGS BANK                    | 1  | \$42,750.00  | 0.05% | 0 | \$0.00 | NA |
|  | MIDLAND MORTGAGE CORPORATION                              | 1  | \$48,678.18  | 0.05% | 0 | \$0.00 | NA |
|  | MILITARY FAMILY HOME LOANS, LLC                           | 1  | \$83,200.00  | 0.09% | 0 | \$0.00 | NA |
|  | MNET MORTGAGE CORP  | 1  | \$72,431.80  | 0.08% | 0 | \$0.00 | NA |
|  | MONARCH BANK  | 1  | \$80,766.19  | 0.09% | 0 | \$0.00 | NA |
|  | MONARCH BANK A CORPORATION                                | 1  | \$79,879.51  | 0.09% | 0 | \$0.00 | NA |
|  | MONARCH BANK, A CORPORATION                               | 2  | \$140,170.74 | 0.15% | 0 | \$0.00 | NA |
|  | MONROE BANK AND TRUST                                     | 1  | \$34,947.29  | 0.04% | 0 | \$0.00 | NA |
|  | MORGANTOWN BANK & TRUST                                   | 1  | \$62,298.06  | 0.07% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC  | 6  | \$338,699.43 | 0.37% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC.   | 13 | \$761,419.31 | 0.83% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE                    | 1  | \$61,657.00  | 0.07% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING               | 1  | \$41,936.74  | 0.05% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP                  | 1  | \$63,897.49  | 0.07% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED                                   | 2  | \$132,200.59 | 0.14% | 0 | \$0.00 | NA |
|  | MORTGAGE 1, INC DBA ANN ARBOR MORTGAGE                    | 1  | \$75,885.53  | 0.08% | 0 | \$0.00 | NA |
|  | MORTGAGE 1, INCORPORATED                                  | 1  | \$77,782.67  | 0.09% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC                                     | 1  | \$67,802.24  | 0.07% | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                          | 1  | \$75,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1  | \$77,250.00  | 0.08% | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP                                  | 2  | \$136,296.96 | 0.15% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC.                                     | 1  | \$39,939.75  | 0.04% | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK INC                                      | 3  | \$240,251.24 | 0.26% | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC.                                    | 1  | \$71,896.08  | 0.08% | 0 | \$0.00 | NA |
|  | MORTGAGE ONE OF THE SOUTH, INC                            | 1  | \$82,880.00  | 0.09% | 0 | \$0.00 | NA |
|  | MORTGAGE RESOURCES, INC., A CORPORATION                   | 1  | \$30,000.00  | 0.03% | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III LLC                                 | 3  | \$180,644.57 | 0.2%  | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC                                | 7  | \$494,677.73 | 0.54% | 0 | \$0.00 | NA |
|  |   | 1  | \$64,908.42  | 0.07% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA COPORATION         |   |              |       |   |        |    |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION              | 1 | \$76,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | NANTHALA BANK & TRUST COMPANY  | 2 | \$116,278.44 | 0.13% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$59,911.61  | 0.07% | 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$82,278.60  | 0.09% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP  | 1 | \$73,042.23  | 0.08% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP.   | 1 | \$62,905.12  | 0.07% | 0 | \$0.00 | NA |
|  | NEW AMERICAN MORTGAGE LLC  | 3 | \$194,632.42 | 0.21% | 0 | \$0.00 | NA |
|  | NEW AMERICAN MORTGAGE, LLC   | 7 | \$420,721.08 | 0.46% | 0 | \$0.00 | NA |
|  | NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY                   | 1 | \$67,500.00  | 0.07% | 0 | \$0.00 | NA |
|  | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLANDCORPORATION           | 1 | \$53,811.89  | 0.06% | 0 | \$0.00 | NA |
|  | NFTN, IN CDBA PREMIER NATIONWIDE LENDING                               | 1 | \$66,750.00  | 0.07% | 0 | \$0.00 | NA |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                   | 3 | \$192,433.70 | 0.21% | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                       | 2 | \$138,398.74 | 0.15% | 0 | \$0.00 | NA |
|  | NORTHSTAR BANK OF TEXAS  | 1 | \$53,923.91  | 0.06% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                  | 2 | \$141,906.62 | 0.16% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 5 | \$364,825.13 | 0.4%  | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.       | 2 | \$145,157.43 | 0.16% | 0 | \$0.00 | NA |
|  | NTFN, INC  | 1 | \$56,916.02  | 0.06% | 0 | \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 2 | \$116,830.77 | 0.13% | 0 | \$0.00 | NA |
|  | O BEE CREDIT UNION   | 1 | \$56,917.87  | 0.06% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC  | 2 | \$138,501.93 | 0.15% | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$138,761.14 | 0.15% | 0 | \$0.00 | NA |

|  |   |             |       |   |        |    |
|--|---|-------------|-------|---|--------|----|
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION                    | 1 | \$79,882.14 | 0.09% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION           | 1 | \$79,884.74 | 0.09% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY                            | 1 | \$74,887.04 | 0.08% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                       | 1 | \$82,375.74 | 0.09% | 0 | \$0.00 | NA |
| PACOR MORTGAGE CORP  | 1 | \$53,922.20 | 0.06% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 1 | \$70,019.38 | 0.08% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                            | 1 | \$72,692.75 | 0.08% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                            | 1 | \$70,613.48 | 0.08% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                         | 1 | \$77,508.09 | 0.08% | 0 | \$0.00 | NA |
| PARIOT LENDING SERVICES, INC, A BANKING CORPORATION  | 1 | \$45,468.38 | 0.05% | 0 | \$0.00 | NA |
| PATRIOT BANK MORTGAGE INC  | 1 | \$83,080.12 | 0.09% | 0 | \$0.00 | NA |
| PATRIOT BANK MORTGAGE, INC.  | 1 | \$69,647.23 | 0.08% | 0 | \$0.00 | NA |
| PATRIOT LENDING SERVICES INC A BANKING CORPORATION   | 1 | \$59,110.84 | 0.06% | 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION   | 1 | \$49,577.85 | 0.05% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION   | 1 | \$60,031.43 | 0.07% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1 | \$59,909.63 | 0.07% | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK, A CORPORATION   | 1 | \$79,879.51 | 0.09% | 0 | \$0.00 | NA |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA |
| PERL MORTGAGE INC A N ILLINOIS CORPORATION   | 1 | \$56,000.00 | 0.06% | 0 | \$0.00 | NA |
| PERL MORTGAGE INC AND ILLINOIS CORPORATION   | 1 | \$70,895.40 | 0.08% | 0 | \$0.00 | NA |

|  |    |              |       |   |        |    |
|--|----|--------------|-------|---|--------|----|
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATE             | 1  | \$73,988.39  | 0.08% | 0 | \$0.00 | NA |
| PHH HOME LOANS LLC DBA FIRST CAPITAL                   | 1  | \$50,000.00  | 0.05% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES       | 1  | \$47,130.47  | 0.05% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$59,021.40  | 0.06% | 0 | \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION    | 1  | \$69,802.42  | 0.08% | 0 | \$0.00 | NA |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK         | 1  | \$64,779.42  | 0.07% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE                              | 1  | \$71,095.11  | 0.08% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION                  | 10 | \$655,461.40 | 0.72% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION   | 1  | \$77,764.67  | 0.09% | 0 | \$0.00 | NA |
| PLATINUM FINANCIAL FUNDING LLC                         | 1  | \$69,788.81  | 0.08% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE INC., A ALABAMA CORPORATION          | 1  | \$71,500.00  | 0.08% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION         | 1  | \$69,600.00  | 0.08% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION         | 1  | \$75,885.53  | 0.08% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE INC                                | 3  | \$180,055.58 | 0.2%  | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE INC.                               | 2  | \$149,816.20 | 0.16% | 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORP                              | 1  | \$81,776.65  | 0.09% | 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION        | 3  | \$229,463.23 | 0.25% | 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION       | 3  | \$211,601.66 | 0.23% | 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1  | \$67,697.89  | 0.07% | 0 | \$0.00 | NA |
| PREMIA MORTGAGE, LLC                                   | 1  | \$44,033.58  | 0.05% | 0 | \$0.00 | NA |
| PREMIER HOME MORTGAGE INC A CORPORATION                | 3  | \$143,497.38 | 0.16% | 0 | \$0.00 | NA |
| PREMIER HOME MORTGAGE, INC.                            | 1  | \$47,430.03  | 0.05% | 0 | \$0.00 | NA |
| PREMIER HOME MORTGAGE, INC., A CORPORATION             | 2  | \$161,174.99 | 0.18% | 0 | \$0.00 | NA |
| PREMIER MORTGAGE SERVICES INC                          | 1  | \$65,106.07  | 0.07% | 0 | \$0.00 | NA |
| PREMIER MORTGAGE SERVICES, INC., A COLORADO            | 1  | \$79,380.26  | 0.09% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | PREMIUM MORTGAGE CORP, A<br>NEW YORK CORPORATION<br>(CFL# 102235)        | 1 | \$55,917.50  | 0.06% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A<br>NEW YORK CORPORATION<br>(CFL#102235)         | 1 | \$56,916.02  | 0.06% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB   | 2 | \$96,059.78  | 0.11% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE  | 2 | \$144,475.00 | 0.16% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE INC                                      | 2 | \$149,388.04 | 0.16% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                     | 2 | \$162,873.48 | 0.18% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                    | 5 | \$333,790.33 | 0.36% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                    | 1 | \$83,200.00  | 0.09% | 0 | \$0.00 |
|  | PRIMELENDING VENTURES, LLC   | 1 | \$62,311.43  | 0.07% | 0 | \$0.00 |
|  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                                 | 5 | \$328,648.29 | 0.36% | 0 | \$0.00 |
|  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY.                                | 1 | \$57,663.02  | 0.06% | 0 | \$0.00 |
|  | PRMI INC   | 1 | \$58,718.37  | 0.06% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE<br>VENTURES, LLC                                       | 1 | \$66,302.03  | 0.07% | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST  | 1 | \$65,101.80  | 0.07% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE<br>COMPANY   | 2 | \$116,614.11 | 0.13% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK,<br>F.S.B.  | 1 | \$49,849.14  | 0.05% | 0 | \$0.00 |
|  | PULASKI BANK   | 1 | \$44,751.75  | 0.05% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL<br>SAVINGS BANK                                   | 1 | \$79,990.00  | 0.09% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                                  | 3 | \$196,674.18 | 0.21% | 0 | \$0.00 |
|  | R P FUNDING, INC   | 2 | \$114,134.92 | 0.12% | 0 | \$0.00 |
|  | R P FUNDING, INC.  | 3 | \$212,836.68 | 0.23% | 0 | \$0.00 |
|  | RATE ONE INC THE MORTGAGE<br>PEOPLE                                      | 1 | \$79,645.08  | 0.09% | 0 | \$0.00 |
|  | REALTY HOME MORTGAGE CO.,<br>LLC D/B/A ACCESS<br>CAPITALMORTGAGE         | 1 | \$59,818.98  | 0.07% | 0 | \$0.00 |
|  | REALTY HOME MORTGAGE CO.,<br>LLC D/B/A PRESIDENTIAL<br>MORTGAGE SERVICES | 1 | \$80,503.56  | 0.09% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC<br>A LIMITED LIABILITY                        | 3 | \$171,404.73 | 0.19% | 0 | \$0.00 |

| COMPANY  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| RELIANCE FIRST CAPITAL LLC,<br>A LIMITED LIABILITY<br>COMPANY                                      | 1 | \$70,849.83  | 0.08% | 0 | \$0.00 | NA |
| REPUBLIC BANK AND TRUST  | 1 | \$69,495.17  | 0.08% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME<br>LOANS LLC  | 1 | \$73,389.30  | 0.08% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME<br>LOANS, LLC.  | 1 | \$63,406.45  | 0.07% | 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE<br>CO, A TEXAS CORPORATION   | 1 | \$59,280.00  | 0.06% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION   | 3 | \$217,462.97 | 0.24% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE LLC<br>LIMITED LIABILITY COMPANY  | 1 | \$82,251.09  | 0.09% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC  | 1 | \$69,894.57  | 0.08% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC,<br>LIMITED LIABILITY COMPANY  | 1 | \$57,753.98  | 0.06% | 0 | \$0.00 | NA |
| RESMAC INC. , A CORPORATION  | 1 | \$41,175.46  | 0.05% | 0 | \$0.00 | NA |
| RESMAC INC., A CORPORATION   | 5 | \$306,407.75 | 0.33% | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC. A<br>CALIFORNIA CORPORATION,<br>WCFL #607 3548, A CALIFORNIA<br>CORPORATION | 1 | \$61,507.22  | 0.07% | 0 | \$0.00 | NA |
| RESOURCES LENDERS, INC   | 1 | \$82,880.42  | 0.09% | 0 | \$0.00 | NA |
| RMC VANGUARD MORTGAGE<br>CORPORATION   | 1 | \$78,381.76  | 0.09% | 0 | \$0.00 | NA |
| ROSS MORTGAGE<br>CORPORATION, A MICHIGAN<br>CORPORATION  | 5 | \$348,260.66 | 0.38% | 0 | \$0.00 | NA |
| ROSS MORTGAGE<br>CORPORATION, A MICHIGAN<br>CORPORATION  | 1 | \$68,074.57  | 0.07% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC  | 4 | \$248,935.35 | 0.27% | 0 | \$0.00 | NA |
| SCENIC OAKS FUNDING, A<br>CALIFORNIA CORPORATION   | 1 | \$82,500.00  | 0.09% | 0 | \$0.00 | NA |
| SEACOAST NATIONAL BANK   | 4 | \$303,505.98 | 0.33% | 0 | \$0.00 | NA |
| SECURITY MORTGAGE<br>FUNDING CORPORATION   | 1 | \$80,880.67  | 0.09% | 0 | \$0.00 | NA |
| SECURITYNATIONAL<br>MORTGAGE COMPANY A UTAH<br>CORPORATION   | 1 | \$59,711.61  | 0.07% | 0 | \$0.00 | NA |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION  | 2 | \$145,879.27 | 0.16% | 0 | \$0.00 | NA |
| SELECT BANK  | 1 | \$49,924.69  | 0.05% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| SERVISFIRST BANK, A CORPORATION.   | 2 | \$149,522.58 | 0.16% | 0 | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, L.L.C  | 1 | \$57,912.64  | 0.06% | 0 | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, L.L.C. DBA FAIRFIELD MTG   | 1 | \$71,787.50  | 0.08% | 0 | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG  | 2 | \$139,622.65 | 0.15% | 0 | \$0.00 | NA |
| SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | \$31,951.80  | 0.03% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788                         | 1 | \$83,473.93  | 0.09% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788                     | 3 | \$186,436.70 | 0.2%  | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.A CALIFORNIA CORPORATION                                  | 1 | \$81,776.65  | 0.09% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC   | 1 | \$60,400.00  | 0.07% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS, INC  | 1 | \$73,838.38  | 0.08% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS, INC.   | 1 | \$74,887.04  | 0.08% | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION  | 1 | \$84,880.24  | 0.09% | 0 | \$0.00 | NA |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 1 | \$47,929.29  | 0.05% | 0 | \$0.00 | NA |
| SOUTHSIDE BANK   | 1 | \$73,500.00  | 0.08% | 0 | \$0.00 | NA |
| SOUTHWEST BANK   | 1 | \$78,381.76  | 0.09% | 0 | \$0.00 | NA |
| SPECTRA FUNDING INC  | 1 | \$53,524.48  | 0.06% | 0 | \$0.00 | NA |
| STOCKTON MORTGAGE CORPORATION  | 1 | \$78,202.04  | 0.09% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE INC  | 1 | \$70,200.00  | 0.08% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE, INC.  | 1 | \$59,911.61  | 0.07% | 0 | \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION   | 1 | \$54,293.10  | 0.06% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC., A CORPORATION  | 4 | \$256,075.76 | 0.28% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, A   | 1 | \$59,911.61  | 0.07% | 0 | \$0.00 | NA |



|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | CORPORATION   |   |              |       |   |        |    |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION.                           | 1 | \$79,882.14  | 0.09% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                    | 1 | \$51,200.00  | 0.06% | 0 | \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                          | 2 | \$131,714.16 | 0.14% | 0 | \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.                         | 1 | \$69,894.57  | 0.08% | 0 | \$0.00 | NA |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                       | 1 | \$84,614.72  | 0.09% | 0 | \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY         | 1 | \$66,600.00  | 0.07% | 0 | \$0.00 | NA |
|  | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                    | 1 | \$79,887.28  | 0.09% | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP   | 3 | \$182,629.24 | 0.2%  | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP.  | 1 | \$54,837.68  | 0.06% | 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$33,381.90  | 0.04% | 0 | \$0.00 | NA |
|  | THE CITIZENS BANK NMLS #402951  | 1 | \$74,889.51  | 0.08% | 0 | \$0.00 | NA |
|  | THE F&M BANK & TRUST COMPANY  | 1 | \$79,882.14  | 0.09% | 0 | \$0.00 | NA |
|  | THE F&M BANK AND TRUST COMPANY  | 1 | \$83,125.00  | 0.09% | 0 | \$0.00 | NA |
|  | THE FARMERS NATIONAL BANK OF DANVILLE                                 | 1 | \$49,929.56  | 0.05% | 0 | \$0.00 | NA |
|  | THE HOME LENDING GROUP, LLC   | 1 | \$48,678.18  | 0.05% | 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                      | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | THE MORTGAGE COMPANY  | 1 | \$74,891.94  | 0.08% | 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC.   | 1 | \$78,636.54  | 0.09% | 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC., A CORPORATION.                               | 1 | \$81,077.70  | 0.09% | 0 | \$0.00 | NA |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                    | 1 | \$47,758.17  | 0.05% | 0 | \$0.00 | NA |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                    | 1 | \$59,160.76  | 0.06% | 0 | \$0.00 | NA |
|  | THE UNIVERSITY NATIONAL BANK  | 1 | \$53,920.45  | 0.06% | 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION                      | 1 | \$47,929.29  | 0.05% | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| TOTAL MORTGAGE SERVICES LLC   | 1 | \$59,900.00  | 0.07% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY LP   | 3 | \$167,465.93 | 0.18% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY, LP  | 1 | \$69,751.28  | 0.08% | 0 | \$0.00 | NA |
| UNION MORTGAGE GROUP LLC  | 1 | \$45,761.50  | 0.05% | 0 | \$0.00 | NA |
| UNION NATIONAL MORTGAGE CO  | 4 | \$277,740.00 | 0.3%  | 0 | \$0.00 | NA |
| UNION NATIONAL MORTGAGE CO.   | 4 | \$315,107.88 | 0.34% | 0 | \$0.00 | NA |
| UNION NATIONAL MORTGAGE CO. A CORPORATION                                   | 1 | \$74,889.51  | 0.08% | 0 | \$0.00 | NA |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION                        | 1 | \$50,328.99  | 0.06% | 0 | \$0.00 | NA |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                       | 2 | \$161,966.69 | 0.18% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$75,086.73  | 0.08% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION  | 1 | \$49,924.69  | 0.05% | 0 | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION.  | 1 | \$67,277.52  | 0.07% | 0 | \$0.00 | NA |
| V.I.P. MORTGAGE, INC.   | 1 | \$53,600.00  | 0.06% | 0 | \$0.00 | NA |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                           | 1 | \$78,400.00  | 0.09% | 0 | \$0.00 | NA |
| VENTA FINANCIAL GROUP, INC. A NEVADA CORP                                   | 1 | \$51,853.21  | 0.06% | 0 | \$0.00 | NA |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                           | 3 | \$210,948.85 | 0.23% | 0 | \$0.00 | NA |
| VERITAS FUNDING LLC   | 1 | \$82,500.00  | 0.09% | 0 | \$0.00 | NA |
| VICTORIAN FINANCE LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$59,659.63  | 0.07% | 0 | \$0.00 | NA |
| VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$41,189.23  | 0.05% | 0 | \$0.00 | NA |
| VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTALBANK                       | 1 | \$79,879.51  | 0.09% | 0 | \$0.00 | NA |
| WALLICK AND VOLK, INC   | 1 | \$77,000.00  | 0.08% | 0 | \$0.00 | NA |
| WALLICK AND VOLK, INC.  | 4 | \$250,827.74 | 0.27% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION, A  | 1 | \$40,500.00  | 0.04% | 0 | \$0.00 | NA |

|              |   |              |                        |             |          |                     |    |
|--------------|---|--------------|------------------------|-------------|----------|---------------------|----|
|              | CORPORATION   |              |                        |             |          |                     |    |
|              | WELLS FARGO BANK, N.A.  | 550          | \$35,954,392.72        | 39.3%       | 0        | \$0.00              | NA |
|              | WESTBURY BANK   | 1            | \$78,000.00            | 0.09%       | 0        | \$0.00              | NA |
|              | WILLAMETTE VALLEY BANK<br>DBA BANK OF OREGON, A<br>CORPORATION  | 1            | \$67,862.41            | 0.07%       | 0        | \$0.00              | NA |
|              | WILLOW BEND MORTGAGE<br>COMPANY, LLC  | 3            | \$226,403.45           | 0.25%       | 0        | \$0.00              | NA |
|              | WILSON & MUIR BANK & TRUST<br>COMPANY, A KENTUCKY<br>CORPORATION  | 1            | \$63,653.98            | 0.07%       | 0        | \$0.00              | NA |
|              | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO N A A<br>NATIONAL BANK                       | 1            | \$54,239.46            | 0.06%       | 0        | \$0.00              | NA |
|              | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO NA<br>NATIONAL BANK                          | 1            | \$63,905.72            | 0.07%       | 0        | \$0.00              | NA |
|              | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST NA  | 1            | \$83,376.99            | 0.09%       | 0        | \$0.00              | NA |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO, NA, A<br>NATIONAL BANK                     | 1            | \$49,228.96            | 0.05%       | 0        | \$0.00              | NA |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK WINTRUST<br>MORT | 1            | \$59,200.00            | 0.06%       | 0        | \$0.00              | NA |
|              | WOLFE FINANCIAL, INC., A<br>CORPORATION   | 1            | \$61,808.81            | 0.07%       | 0        | \$0.00              | NA |
|              | WR STARKEY MORTGAGE, L.L.P.   | 2            | \$88,923.30            | 0.1%        | 0        | \$0.00              | NA |
|              | WR STARKEY MORTGAGE, L.L.P.   | 5            | \$327,126.25           | 0.36%       | 0        | \$0.00              | NA |
|              | Unavailable   | 105          | \$7,139,874.22         | 7.77%       | 1        | \$77,462.71         | NA |
| <b>Total</b> |   | <b>1,383</b> | <b>\$91,485,409.81</b> | <b>100%</b> | <b>2</b> | <b>\$145,573.89</b> |    |
| 3138MRLG4    | 1ST PRIORITY MORTGAGE, INC.   | 1            | \$94,810.12            | 0.07%       | 0        | \$0.00              | NA |
|              | A & N MORTGAGE SERVICES,<br>INC., AN ILLINOIS<br>CORPORATION  | 1            | \$98,850.90            | 0.07%       | 0        | \$0.00              | NA |
|              | ACADEMY MORTGAGE<br>COPRORATION   | 1            | \$96,983.16            | 0.07%       | 0        | \$0.00              | NA |
|              | ACADEMY MORTGAGE<br>CORPORATION   | 2            | \$208,687.38           | 0.15%       | 0        | \$0.00              | NA |
|              | ACCUNET MORTGAGE LLC, A<br>WISCONSIN LIMITED LIABILITY  | 1            | \$101,698.99           | 0.07%       | 0        | \$0.00              | NA |

| COMPANY   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| ADUDELLE GROUP MORTGAGE, LLC  | 1 | \$85,471.07  | 0.06% | 0 | \$0.00 | NA |
| ADVANCE MORTGAGE COMPANY  | 1 | \$93,000.00  | 0.07% | 0 | \$0.00 | NA |
| AFFILIATED BANK.  | 1 | \$89,329.68  | 0.06% | 0 | \$0.00 | NA |
| AFFILIATED FUNDING CORP. DBA INHOUSELENDER. COM, A CALIFORNIA CORPORATION (CFL # 6038165) | 1 | \$95,109.68  | 0.07% | 0 | \$0.00 | NA |
| AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION (CFL # 6038165)  | 1 | \$99,711.34  | 0.07% | 0 | \$0.00 | NA |
| AFFILIATED MORTGAGE COMPANY   | 1 | \$85,371.23  | 0.06% | 0 | \$0.00 | NA |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 1 | \$94,221.13  | 0.07% | 0 | \$0.00 | NA |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 2 | \$196,503.59 | 0.14% | 0 | \$0.00 | NA |
| ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$99,852.68  | 0.07% | 0 | \$0.00 | NA |
| ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION  | 2 | \$200,758.92 | 0.14% | 0 | \$0.00 | NA |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                            | 5 | \$491,710.54 | 0.35% | 0 | \$0.00 | NA |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                                  | 1 | \$98,215.69  | 0.07% | 0 | \$0.00 | NA |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                                      | 2 | \$200,607.02 | 0.14% | 0 | \$0.00 | NA |
| AMERICA FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                                    | 1 | \$101,550.18 | 0.07% | 0 | \$0.00 | NA |
| AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY                              | 1 | \$90,862.94  | 0.07% | 0 | \$0.00 | NA |
| AMERICAN BANK & TRUST COMPANY, INC, A KENTUCKY BANKING CORPORATION                        | 1 | \$104,787.75 | 0.08% | 0 | \$0.00 | NA |
| AMERICAN FEDERAL MORTGAGE CORPORATION   | 1 | \$84,977.39  | 0.06% | 0 | \$0.00 | NA |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA   | 2 | \$189,772.12 | 0.14% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | A & M MORTGAGE GROUP INC A CORPORATION   |   |              |       |   |        |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                          | 1 | \$101,047.58 | 0.07% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                         | 1 | \$88,070.06  | 0.06% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                        | 1 | \$94,469.85  | 0.07% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                       | 1 | \$108,639.71 | 0.08% | 0 | \$0.00 |
|  | AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY            | 1 | \$87,306.19  | 0.06% | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$88,366.70  | 0.06% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION              | 1 | \$88,804.50  | 0.06% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION            | 1 | \$95,278.69  | 0.07% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                           | 2 | \$193,663.24 | 0.14% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK   | 3 | \$284,812.95 | 0.21% | 0 | \$0.00 |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION                | 1 | \$91,867.45  | 0.07% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC                            | 1 | \$99,849.38  | 0.07% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY | 2 | \$213,288.70 | 0.15% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 1 | \$86,120.09  | 0.06% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION                             | 1 | \$102,600.00 | 0.07% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 1 | \$99,849.38  | 0.07% | 0 | \$0.00 |
|  |  | 1 | \$95,356.16  | 0.07% | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  |   |              |       |   |        |    |
|  | AMERICAN WEST BANK, A CORPORATION  | 1 | \$100,348.63 | 0.07% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC   | 2 | \$186,248.12 | 0.13% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC  | 2 | \$185,126.86 | 0.13% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC.   | 3 | \$302,709.06 | 0.22% | 0 | \$0.00 | NA |
|  | AMERIPRO FUNDING, INC.   | 1 | \$92,800.00  | 0.07% | 0 | \$0.00 | NA |
|  | AMERIS BANK, A CORPORATION   | 3 | \$305,792.33 | 0.22% | 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                  | 4 | \$397,857.25 | 0.29% | 0 | \$0.00 | NA |
|  | ANCHOR FUNDING INC. , A CALIFORNIA CORPORATION   | 1 | \$89,864.45  | 0.06% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$191,553.69 | 0.14% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING  | 3 | \$278,595.57 | 0.2%  | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.                              | 1 | \$107,681.27 | 0.08% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING.   | 1 | \$107,844.39 | 0.08% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 1 | \$100,567.59 | 0.07% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM,   | 1 | \$93,582.52  | 0.07% | 0 | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION   | 1 | \$98,821.53  | 0.07% | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$85,476.66  | 0.06% | 0 | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC   | 2 | \$199,695.69 | 0.14% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND  | 1 | \$108,633.06 | 0.08% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND A CORPORATION  | 1 | \$109,834.32 | 0.08% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND, A CORP  | 1 | \$93,459.02  | 0.07% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION   | 6 | \$581,490.94 | 0.42% | 0 | \$0.00 | NA |
|  | BANK OF IDAHO, AN IDAHO CORPORATION  | 1 | \$93,614.92  | 0.07% | 0 | \$0.00 | NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION   | 1 | \$99,300.00  | 0.07% | 0 | \$0.00 | NA |
|  | BANK OF RUSTON, A CORPORATION  | 1 | \$91,861.43  | 0.07% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| BANK' 34, A CORPORATION  | 1 | \$90,725.45  | 0.07% | 0 | \$0.00 | NA |
| BANKERS MORTGAGE CENTER, INC   | 2 | \$183,500.00 | 0.13% | 0 | \$0.00 | NA |
| BANKERS MORTGAGE CENTER, INC.  | 1 | \$106,842.37 | 0.08% | 0 | \$0.00 | NA |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                    | 1 | \$86,272.72  | 0.06% | 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$86,000.00  | 0.06% | 0 | \$0.00 | NA |
| BARTLETT MORTGAGE INC, CORPORATION                                       | 1 | \$85,374.05  | 0.06% | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST  | 2 | \$195,917.42 | 0.14% | 0 | \$0.00 | NA |
| BERKSHIRE BANK   | 2 | \$202,610.79 | 0.15% | 0 | \$0.00 | NA |
| BURKE & HERBERT & TRUST COMPANY  | 1 | \$94,856.92  | 0.07% | 0 | \$0.00 | NA |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                         | 1 | \$108,750.00 | 0.08% | 0 | \$0.00 | NA |
| CALIBER FUNDING LLC  | 3 | \$311,871.59 | 0.22% | 0 | \$0.00 | NA |
| CALLISTO GROUP INC., DBA METRO LENDING SERVICES, ACALIFORNIA CORPORATION | 1 | \$93,102.64  | 0.07% | 0 | \$0.00 | NA |
| CAPITAL CENTER, L.L.C.   | 3 | \$290,074.49 | 0.21% | 0 | \$0.00 | NA |
| CAPITAL CENTER, LLC  | 6 | \$603,400.00 | 0.44% | 0 | \$0.00 | NA |
| CAPSTONE HOME MORTGAGE, LLC  | 1 | \$86,400.00  | 0.06% | 0 | \$0.00 | NA |
| CAROLINA BANK  | 1 | \$107,840.89 | 0.08% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE  | 1 | \$104,092.38 | 0.08% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC  | 1 | \$92,000.00  | 0.07% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$90,388.65  | 0.07% | 0 | \$0.00 | NA |
| CATALYST LENDING, INC., A COLORADO CORPORATION                           | 1 | \$89,864.45  | 0.06% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK  | 6 | \$578,514.25 | 0.42% | 0 | \$0.00 | NA |
| CENDERA FUNDING, INC   | 1 | \$89,864.45  | 0.06% | 0 | \$0.00 | NA |
| CENDERA FUNDING, INC., A TEXAS CORPORATION                               | 1 | \$95,950.00  | 0.07% | 0 | \$0.00 | NA |
| CENTENNIAL BANK  | 1 | \$99,375.00  | 0.07% | 0 | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION   | 1 | \$93,467.43  | 0.07% | 0 | \$0.00 | NA |
| CENTENNIAL HOME MORTGAGE LLC   | 1 | \$102,405.24 | 0.07% | 0 | \$0.00 | NA |
| CENTRAL BANK & TRUST CO  | 1 | \$109,568.44 | 0.08% | 0 | \$0.00 | NA |
| CENTRAL BANK & TRUST CO.,  | 1 | \$101,692.26 | 0.07% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | KENTUCKY CORPORATION  |   |              |       |   |        |    |
|  | CFS MORTGAGE CORPORATION  | 1 | \$101,699.95 | 0.07% | 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION                                    | 1 | \$95,056.61  | 0.07% | 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION      | 1 | \$95,583.66  | 0.07% | 0 | \$0.00 | NA |
|  | CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION         | 1 | \$86,444.13  | 0.06% | 0 | \$0.00 | NA |
|  | CITIZENS HOME LOANS OF AMERICA NC A DELAWARE CORPORATION          | 1 | \$89,644.66  | 0.06% | 0 | \$0.00 | NA |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$310,191.54 | 0.22% | 0 | \$0.00 | NA |
|  | CITY FIRST MORTGAGE SERVICES,LLC., A LIMITED LIABILITY CO         | 1 | \$99,750.00  | 0.07% | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS   | 1 | \$105,840.35 | 0.08% | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                            | 3 | \$307,738.88 | 0.22% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                   | 1 | \$104,205.01 | 0.08% | 0 | \$0.00 | NA |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                    | 1 | \$98,102.02  | 0.07% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC  | 1 | \$87,867.46  | 0.06% | 0 | \$0.00 | NA |
|  | CORNERSTONE BANK, A CORPORATION.                                  | 1 | \$99,375.00  | 0.07% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS              | 1 | \$93,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC.  | 2 | \$179,327.61 | 0.13% | 0 | \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION.                       | 1 | \$94,400.00  | 0.07% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                    | 1 | \$90,862.94  | 0.07% | 0 | \$0.00 | NA |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                            | 1 | \$95,689.39  | 0.07% | 0 | \$0.00 | NA |
|  | DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO.         | 2 | \$200,061.46 | 0.14% | 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO     | 2 | \$190,914.03 | 0.14% | 0 | \$0.00 | NA |
|  |   | 2 | \$202,707.87 | 0.15% | 0 | \$0.00 | NA |



|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.    |   |              |       |   |        |    |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                     | 1 | \$89,701.91  | 0.06% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD  | 1 | \$97,908.31  | 0.07% | 0 | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION           | 3 | \$313,591.95 | 0.23% | 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                    | 1 | \$109,155.00 | 0.08% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS A DELAWARE CORPORATION                        | 2 | \$194,744.04 | 0.14% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                    | 5 | \$526,812.27 | 0.38% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARECORPORATION      | 1 | \$95,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC.   | 1 | \$99,553.01  | 0.07% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 4 | \$389,678.51 | 0.28% | 0 | \$0.00 | NA |
|  | DIVERSIFIED HOME MORTGAGE   | 1 | \$107,688.26 | 0.08% | 0 | \$0.00 | NA |
|  | DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS.                   | 1 | \$108,835.83 | 0.08% | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY  | 1 | \$108,586.20 | 0.08% | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$202,943.50 | 0.15% | 0 | \$0.00 | NA |
|  | EDWARD JONES MORTGAGE, LLC  | 8 | \$758,691.55 | 0.55% | 0 | \$0.00 | NA |
|  | EUSTIS MORTGAGE CORPORATION                                       | 2 | \$193,250.90 | 0.14% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC   | 1 | \$89,540.32  | 0.06% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION      | 1 | \$92,319.00  | 0.07% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC DBA SUPREMEM LENDING A TEXASCORPORATION     | 1 | \$89,216.00  | 0.06% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXASCORPORATION     | 1 | \$90,569.09  | 0.07% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 4 | \$373,854.70 | 0.27% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| F&M BANK, A BANKING CORPORATION  | 2 | \$182,712.68 | 0.13% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDANT MORTGAGE CORPORATION                               | 1 | \$90,541.41  | 0.07% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 7 | \$646,831.50 | 0.47% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 3 | \$292,059.70 | 0.21% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                        | 2 | \$189,756.74 | 0.14% | 0 | \$0.00 | NA |
| FEARON FINANCIAL LLC   | 1 | \$94,366.85  | 0.07% | 0 | \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORP   | 4 | \$387,067.65 | 0.28% | 0 | \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORP.  | 4 | \$394,071.68 | 0.28% | 0 | \$0.00 | NA |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$93,120.00  | 0.07% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK, A U.S. CORP.                                      | 2 | \$186,868.97 | 0.13% | 0 | \$0.00 | NA |
| FIRST AMERICAN MORTGAGE, INC   | 1 | \$87,068.66  | 0.06% | 0 | \$0.00 | NA |
| FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK,CORP                   | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                   | 2 | \$191,859.79 | 0.14% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC.                                       | 1 | \$107,840.89 | 0.08% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                        | 1 | \$94,366.85  | 0.07% | 0 | \$0.00 | NA |
| FIRST CITIZENS NATIONAL BANK,A NATIONAL BANK                           | 1 | \$102,511.76 | 0.07% | 0 | \$0.00 | NA |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORTION                | 1 | \$99,852.68  | 0.07% | 0 | \$0.00 | NA |
| FIRST COMMERCIAL BANK  | 1 | \$93,000.00  | 0.07% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$98,354.89  | 0.07% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC. , A CORPORATION.                        | 1 | \$93,009.70  | 0.07% | 0 | \$0.00 | NA |
| FIRST HALLMARK MORTGAGE CORP   | 1 | \$109,116.04 | 0.08% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$87,742.65  | 0.06% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A                                     | 1 | \$99,852.68  | 0.07% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | CORPORATION   |   |              |       |   |        |    |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION.                                 | 1 | \$98,255.04  | 0.07% | 0 | \$0.00 | NA |
|  | FIRST INDEPENDENCE BANK   | 1 | \$107,757.46 | 0.08% | 0 | \$0.00 | NA |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                                 | 3 | \$266,552.67 | 0.19% | 0 | \$0.00 | NA |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.                     | 1 | \$92,500.00  | 0.07% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GRANBURY   | 1 | \$88,921.69  | 0.06% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF TRENTON  | 1 | \$89,864.45  | 0.06% | 0 | \$0.00 | NA |
|  | FIRST NATIONS HOME FINANCE CORPORATION  | 1 | \$104,542.15 | 0.08% | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION  | 1 | \$98,707.85  | 0.07% | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 1 | \$102,598.63 | 0.07% | 0 | \$0.00 | NA |
|  | FIRST SOUTH BANK  | 1 | \$91,817.80  | 0.07% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                              | 3 | \$288,266.57 | 0.21% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.                             | 1 | \$84,954.07  | 0.06% | 0 | \$0.00 | NA |
|  | FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION                      | 2 | \$192,851.10 | 0.14% | 0 | \$0.00 | NA |
|  | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                     | 1 | \$99,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORDIA CORPORATION | 1 | \$96,853.91  | 0.07% | 0 | \$0.00 | NA |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                   | 1 | \$108,750.00 | 0.08% | 0 | \$0.00 | NA |
|  | FT MORTGAGE, A KANSAS CORPORATION   | 1 | \$107,449.73 | 0.08% | 0 | \$0.00 | NA |
|  | FUNDING RESOURCES MORTGAGE CORPORATION  | 1 | \$100,951.18 | 0.07% | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC  | 2 | \$197,578.76 | 0.14% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC  | 1 | \$89,423.83  | 0.06% | 0 | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE, LLC  | 1 | \$89,470.91  | 0.06% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | GERSHMAN INVESTMENT CORP.<br>D/B/A GERSHMAN MORTGAGE   | 1 | \$109,250.00 | 0.08% | 0 | \$0.00 | NA |
|  | GLOBAL ADVISORY GROUP,<br>INC. DBA MORTGAGE<br>ADVISORYGROUP                                 | 1 | \$100,847.88 | 0.07% | 0 | \$0.00 | NA |
|  | GMH MORTGAGE SERVICES<br>LLC, A DELAWARE LLC   | 1 | \$95,342.80  | 0.07% | 0 | \$0.00 | NA |
|  | GOLD STAR FINANCIAL GROUP<br>CORPORATION, CORPORATION  | 1 | \$103,350.88 | 0.07% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP<br>CORPORATION   | 1 | \$104,242.76 | 0.08% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION  | 1 | \$89,728.48  | 0.06% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP, CORP.   | 1 | \$96,415.56  | 0.07% | 0 | \$0.00 | NA |
|  | GOODMORTGAGE.COM, A<br>CORPORATION   | 2 | \$209,097.51 | 0.15% | 0 | \$0.00 | NA |
|  | GREAT PLAINS NATIONAL<br>BANK  | 1 | \$97,500.00  | 0.07% | 0 | \$0.00 | NA |
|  | GREAT PLAINS NATIONAL<br>BANK, A NATIONAL BANK   | 1 | \$97,159.37  | 0.07% | 0 | \$0.00 | NA |
|  | GREER STATE BANK NMLS<br>#616277.  | 1 | \$92,400.00  | 0.07% | 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC., A<br>CORPORATION   | 1 | \$94,260.93  | 0.07% | 0 | \$0.00 | NA |
|  | GUADALUPE NATIONAL BANK,<br>A FEDERALLY CHARTERED<br>NATIONAL BANK                           | 1 | \$88,228.28  | 0.06% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION   | 1 | \$95,858.57  | 0.07% | 0 | \$0.00 | NA |
|  | GUARANTY BANK, F.S.B   | 1 | \$87,271.24  | 0.06% | 0 | \$0.00 | NA |
|  | GUARANTY BANK, F.S.B DBA GB<br>SHELTER MORTGAGE  | 1 | \$107,837.33 | 0.08% | 0 | \$0.00 | NA |
|  | GUARANTY BOND BANK, N.A.   | 1 | \$89,318.22  | 0.06% | 0 | \$0.00 | NA |
|  | GUARANTY MORTGAGE<br>SERVICES LLC LIC. 166160  | 1 | \$93,599.95  | 0.07% | 0 | \$0.00 | NA |
|  | GUARANTY TRUST COMPANY   | 2 | \$194,708.29 | 0.14% | 0 | \$0.00 | NA |
|  | GVC MORTGAGE, INC. DBA<br>PREFERRED CAPITAL  | 1 | \$94,177.94  | 0.07% | 0 | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING,<br>INC., IT'S SUCCESSORS AND/OR<br>ASSIGNS, A FLORIDA<br>CORPORATION | 1 | \$97,600.00  | 0.07% | 0 | \$0.00 | NA |
|  | HANA FINANCIAL INC A<br>CALIFORNIA CORPORATION   | 1 | \$108,593.31 | 0.08% | 0 | \$0.00 | NA |
|  |  | 1 | \$108,453.99 | 0.08% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | HANTZ BANK, A MICHIGAN CORPORATION                                 |   |              |       |   |        |    |
|  | HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION                  | 1 | \$95,800.00  | 0.07% | 0 | \$0.00 | NA |
|  | HOME LOAN SPECIALISTS  | 1 | \$98,092.04  | 0.07% | 0 | \$0.00 | NA |
|  | HOME MORTGAGE OF AMERICA, INC                                      | 2 | \$197,204.21 | 0.14% | 0 | \$0.00 | NA |
|  | HOME MORTGAGE OF AMERICA, INC.                                     | 3 | \$281,021.12 | 0.2%  | 0 | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                  | 1 | \$106,784.86 | 0.08% | 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROPU USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$103,843.36 | 0.07% | 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$89,867.42  | 0.06% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                              | 1 | \$97,953.58  | 0.07% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962                 | 1 | \$104,841.86 | 0.08% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$108,800.00 | 0.08% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC  | 1 | \$100,800.00 | 0.07% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 2 | \$178,117.04 | 0.13% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 1 | \$103,200.00 | 0.07% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES              | 2 | \$184,994.15 | 0.13% | 0 | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                      | 1 | \$87,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP   | 2 | \$184,785.30 | 0.13% | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$98,109.61  | 0.07% | 0 | \$0.00 | NA |
|  | HOMETOWN LENDERS LLC   | 1 | \$107,341.64 | 0.08% | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES                                     | 1 | \$93,062.70  | 0.07% | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                 | 1 | \$102,548.71 | 0.07% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION            | 1 | \$102,598.63 | 0.07% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION            | 1 | \$95,729.02  | 0.07% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY                                    | 1 | \$86,269.87  | 0.06% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION            | 1 | \$96,357.83  | 0.07% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION           | 1 | \$90,000.00  | 0.06% | 0 | \$0.00 | NA |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                   | 1 | \$91,000.00  | 0.07% | 0 | \$0.00 | NA |
| IMORTGAGE.COM INC  | 1 | \$104,828.13 | 0.08% | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC.  | 1 | \$97,574.97  | 0.07% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC  | 2 | \$203,096.97 | 0.15% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC.   | 2 | \$194,114.16 | 0.14% | 0 | \$0.00 | NA |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION   | 1 | \$108,347.13 | 0.08% | 0 | \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORPORATION                            | 2 | \$199,698.76 | 0.14% | 0 | \$0.00 | NA |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION                     | 1 | \$95,858.57  | 0.07% | 0 | \$0.00 | NA |
| INTERBANK MORTGAGE COMPANY                                     | 5 | \$483,326.48 | 0.35% | 0 | \$0.00 | NA |
| JFK FINANCIAL INC.   | 1 | \$100,012.44 | 0.07% | 0 | \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 3 | \$305,965.90 | 0.22% | 0 | \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION            | 4 | \$396,968.83 | 0.29% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC.                                    | 1 | \$92,569.38  | 0.07% | 0 | \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION        | 1 | \$103,853.46 | 0.07% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION.                | 1 | \$87,549.00  | 0.06% | 0 | \$0.00 | NA |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION           | 4 | \$383,441.82 | 0.28% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION                           | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | 2 | \$190,865.15 | 0.14% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| LHM FINANCIAL CORPORATION<br>AN ARIZONA CORPORATION                                    |   |              |       |   |        |    |
| LHM FINANCIAL CORPORATION,<br>AN ARIZONA CORPORATION                                   | 1 | \$89,864.45  | 0.06% | 0 | \$0.00 | NA |
| LIBERTY MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                             | 1 | \$97,353.15  | 0.07% | 0 | \$0.00 | NA |
| M&T BANK   | 2 | \$191,717.14 | 0.14% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC DBA<br>CHIMNEY ROCK MORTGAGE  | 2 | \$191,621.86 | 0.14% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC DBA<br>MORTGAGE WEST  | 1 | \$104,342.61 | 0.08% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP.,<br>NEW JERSEY CORPORATION                                      | 1 | \$106,044.04 | 0.08% | 0 | \$0.00 | NA |
| MCS MORTGAGE BANKERS,<br>INC., A NEW YORK<br>CORPORATION                               | 1 | \$109,837.95 | 0.08% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING INC.,<br>A CALIFORNIA CORPORATION<br>(CFL # 603A486)              | 1 | \$102,844.87 | 0.07% | 0 | \$0.00 | NA |
| METROPOLITAN HOME<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                       | 1 | \$93,561.96  | 0.07% | 0 | \$0.00 | NA |
| METROPOLITAN HOME<br>MORTGAGE, INC., A<br>CLAIFORNIA CORPORATION                       | 1 | \$93,617.91  | 0.07% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL INC A<br>MICHIGAN CORPORATION  | 1 | \$89,000.00  | 0.06% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE INC.<br>F/K/A SCHMIDT MORTGAGE<br>COMPANY, AN OHIO<br>CORPORATION | 1 | \$107,837.34 | 0.08% | 0 | \$0.00 | NA |
| MIDDLEBURG MORTGAGE  | 1 | \$85,878.83  | 0.06% | 0 | \$0.00 | NA |
| MILITARY FAMILY HOME<br>LOANS, LLC   | 2 | \$212,105.03 | 0.15% | 0 | \$0.00 | NA |
| MONARCH BANK, A<br>CORPORATION   | 2 | \$176,996.85 | 0.13% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC DBA BEST<br>CHOICE LENDING INC  | 1 | \$108,336.58 | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC.  | 9 | \$847,309.78 | 0.61% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC. DBA METRO<br>MORTGAGE GROUP  | 1 | \$89,465.05  | 0.06% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED  | 2 | \$177,509.23 | 0.13% | 0 | \$0.00 | NA |
| MORTGAGE 1, INC  | 1 | \$100,348.63 | 0.07% | 0 | \$0.00 | NA |
| MORTGAGE 1, INC.   | 1 | \$107,825.35 | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE 1, INCORPORATED   | 2 | \$195,248.78 | 0.14% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA INC   | 2 | \$177,657.96 | 0.13% | 0 | \$0.00 | NA |
|  | 2 | \$200,201.13 | 0.14% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | MORTGAGE CAPITAL PARTNERS INC   |   |              |       |   |        |    |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY   | 1 | \$86,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP  | 2 | \$199,202.76 | 0.14% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER INC   | 1 | \$99,221.02  | 0.07% | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC   | 2 | \$214,021.43 | 0.15% | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC.  | 1 | \$104,690.12 | 0.08% | 0 | \$0.00 | NA |
|  | MORTGAGE ONE OF THE SOUTH, INC  | 1 | \$101,068.33 | 0.07% | 0 | \$0.00 | NA |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$93,601.30  | 0.07% | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III LLC   | 3 | \$294,500.00 | 0.21% | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC  | 4 | \$383,072.93 | 0.28% | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III. LLC  | 1 | \$98,660.80  | 0.07% | 0 | \$0.00 | NA |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION   | 1 | \$92,436.46  | 0.07% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION   | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 | NA |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$105,700.00 | 0.08% | 0 | \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE, LLC  | 1 | \$109,837.95 | 0.08% | 0 | \$0.00 | NA |
|  | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA COPRORATION.                                       | 1 | \$105,850.65 | 0.08% | 0 | \$0.00 | NA |
|  | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.                                       | 1 | \$99,855.92  | 0.07% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP   | 1 | \$85,216.79  | 0.06% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC   | 1 | \$91,971.69  | 0.07% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP.  | 3 | \$310,089.11 | 0.22% | 0 | \$0.00 | NA |
|  | NEW AMERICAN MORTGAGE LLC   | 2 | \$189,616.43 | 0.14% | 0 | \$0.00 | NA |
|  | NEW AMERICAN MORTGAGE, LLC  | 2 | \$193,120.00 | 0.14% | 0 | \$0.00 | NA |
|  | NEWCASTLE HOME LOANS LLC  | 1 | \$98,854.16  | 0.07% | 0 | \$0.00 | NA |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$98,500.00  | 0.07% | 0 | \$0.00 | NA |
|  | NFTN, INC. DBA PREMIER NATIONWIDE LENDING   | 1 | \$107,837.33 | 0.08% | 0 | \$0.00 | NA |



|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | NJ LENDERS CORP  | 1 | \$94,856.93  | 0.07% | 0 | \$0.00 | NA |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$101,692.26 | 0.07% | 0 | \$0.00 | NA |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$99,859.10  | 0.07% | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK FSB  | 1 | \$100,548.33 | 0.07% | 0 | \$0.00 | NA |
|  | NORTHSTAR BANK OF TEXAS  | 1 | \$105,141.39 | 0.08% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION   | 1 | \$84,971.83  | 0.06% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  | 1 | \$101,849.74 | 0.07% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION                                 | 1 | \$103,843.36 | 0.07% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                | 8 | \$757,623.62 | 0.55% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.                               | 3 | \$285,117.98 | 0.21% | 0 | \$0.00 | NA |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING  | 1 | \$87,385.07  | 0.06% | 0 | \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 2 | \$191,867.44 | 0.14% | 0 | \$0.00 | NA |
|  | OMAHA STATE BANK   | 1 | \$96,900.00  | 0.07% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC  | 1 | \$108,962.73 | 0.08% | 0 | \$0.00 | NA |
|  | ONE NEVADA CREDIT UNION  | 1 | \$93,858.42  | 0.07% | 0 | \$0.00 | NA |
|  | OPEN MORTGAGE, LLC   | 1 | \$100,900.00 | 0.07% | 0 | \$0.00 | NA |
|  | OPEN MORTGAGE, LLC.  | 1 | \$96,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                         | 3 | \$297,570.65 | 0.21% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK   | 1 | \$106,717.55 | 0.08% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  | 1 | \$93,965.64  | 0.07% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION                               | 1 | \$95,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$107,837.34 | 0.08% | 0 | \$0.00 | NA |
|  | PACOR MORTGAGE CORP  | 1 | \$105,603.19 | 0.08% | 0 | \$0.00 | NA |
|  |  | 2 | \$205,392.56 | 0.15% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY |   |              |       |   |        |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 1 | \$97,200.00  | 0.07% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC   | 1 | \$95,059.75  | 0.07% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC.  | 1 | \$106,009.59 | 0.08% | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST CO., AN OKLAHOMA CORPORATION                      | 1 | \$87,870.36  | 0.06% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                     | 1 | \$105,989.97 | 0.08% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                       | 1 | \$105,911.24 | 0.08% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                      | 1 | \$85,673.31  | 0.06% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY   | 1 | \$97,709.02  | 0.07% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                        | 1 | \$107,200.00 | 0.08% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                       | 4 | \$398,939.49 | 0.29% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN AZ CORP                                   | 1 | \$104,287.57 | 0.08% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1 | \$94,856.92  | 0.07% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                                   | 1 | \$92,294.78  | 0.07% | 0 | \$0.00 |
|  | PERL MORTGAGE IN AN ILLINOIS CORPORATION                               | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION                | 1 | \$89,764.60  | 0.06% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                  | 8 | \$815,449.08 | 0.59% | 0 | \$0.00 |
|  | PINNACLE CAPTITAL MORTGAGE CORPORATION                                 | 1 | \$86,942.65  | 0.06% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION                     | 1 | \$102,844.87 | 0.07% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE INC  | 2 | \$199,000.00 | 0.14% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC   | 1 | \$108,640.00 | 0.08% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                         | 1 | \$108,686.06 | 0.08% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC  | 3 | \$297,108.29 | 0.21% | 0 | \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION.                             | 1 | \$100,847.88 | 0.07% | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | POLARIS HOME FUNDING CORP<br>A FLORIDA CORPORATION                | 2  | \$184,655.41   | 0.13% | 0 | \$0.00 | NA |
|  | POLARIS HOME FUNDING CORP,<br>A FLORIDA CORPORATION               | 2  | \$188,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE INC<br>A CORPORATION                        | 2  | \$196,581.45   | 0.14% | 0 | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE,<br>INC                                     | 2  | \$191,630.94   | 0.14% | 0 | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE,<br>INC., A CORPORATION                     | 4  | \$415,399.53   | 0.3%  | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP, A<br>NEW YORK CORPORATION                  | 1  | \$106,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP, A<br>NEW YORK CORPORATION<br>(CFL# 102235) | 1  | \$87,068.66    | 0.06% | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB  | 1  | \$104,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS  | 1  | \$85,521.00    | 0.06% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE INC                               | 4  | \$408,166.71   | 0.29% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                              | 2  | \$184,861.43   | 0.13% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                             | 4  | \$371,277.10   | 0.27% | 0 | \$0.00 | NA |
|  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                          | 11 | \$1,061,529.09 | 0.77% | 0 | \$0.00 | NA |
|  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY.                         | 1  | \$101,446.97   | 0.07% | 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE, INC.  | 2  | \$198,040.97   | 0.14% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE<br>CORPORATION A CORPORATION                   | 1  | \$99,698.29    | 0.07% | 0 | \$0.00 | NA |
|  | PRMI INC.   | 1  | \$107,757.46   | 0.08% | 0 | \$0.00 | NA |
|  | PRO MORTGAGE ASSOCIATES<br>INC                                    | 1  | \$85,471.07    | 0.06% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE<br>VENTURES LLC                                 | 2  | \$197,349.54   | 0.14% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE<br>VENTURES, LLC                                | 2  | \$184,371.23   | 0.13% | 0 | \$0.00 | NA |
|  | PROSPERITY MORTGAGE<br>COMPANY                                    | 2  | \$199,750.00   | 0.14% | 0 | \$0.00 | NA |
|  | PROVIDENT SAVINGS BANK,<br>F.S.B.                                 | 1  | \$104,092.98   | 0.08% | 0 | \$0.00 | NA |
|  | PULASKI BANK A FEDERAL<br>SAVINGS BANK                            | 4  | \$382,169.54   | 0.28% | 0 | \$0.00 | NA |
|  | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                           | 1  | \$86,669.27    | 0.06% | 0 | \$0.00 | NA |
|  | R P FUNDING INC   | 4  | \$395,853.95   | 0.29% | 0 | \$0.00 | NA |
|  | R P FUNDING, INC  | 1  | \$96,657.39    | 0.07% | 0 | \$0.00 | NA |
|  | RATE ONE INC  | 1  | \$106,546.13   | 0.08% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| REALTY HOME MORTGAGE CO.,<br>LLC D/B/A ACCESS<br>CAPITALMORTGAGE                                     | 1 | \$90,000.00  | 0.06% | 0 | \$0.00 | NA |
| RED ROCK MORTGAGE &<br>LENDING LLC   | 1 | \$95,855.41  | 0.07% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL LLC   | 1 | \$89,500.00  | 0.06% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL LLC<br>A LIMITED LIABILITY<br>COMPANY   | 4 | \$397,159.60 | 0.29% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME<br>LOANS LLC  | 3 | \$292,813.60 | 0.21% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME<br>LOANS LLC.   | 1 | \$105,138.06 | 0.08% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME<br>LOANS, LLC   | 2 | \$185,935.68 | 0.13% | 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE<br>CO  | 1 | \$103,347.52 | 0.07% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE<br>CORPORATION A CORPORATION   | 1 | \$91,861.43  | 0.07% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION   | 1 | \$101,850.00 | 0.07% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE LLC<br>LIMITED LIABILITY COMPANY  | 1 | \$86,120.09  | 0.06% | 0 | \$0.00 | NA |
| RESMAC INC., A CORPORATION   | 2 | \$202,703.59 | 0.15% | 0 | \$0.00 | NA |
| RESOURCE LENDER, INC, - A<br>CALIFORNIA CORPORATION, W<br>CFL #607 3548, A CALIFORNIA<br>CORPORATION | 1 | \$99,752.82  | 0.07% | 0 | \$0.00 | NA |
| RESOURCE LENDER, INC.- A<br>CALIFORNIA CORPORATION,<br>WCFL #607 3548, A CALIFORNIA<br>CORPORATION   | 1 | \$108,500.00 | 0.08% | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC. A<br>CALIFORNIA CARP W CFL #607<br>3548 A CALIFORNIA CORP                     | 1 | \$108,140.45 | 0.08% | 0 | \$0.00 | NA |
| RESOURCES LENDERS, INC   | 2 | \$199,705.35 | 0.14% | 0 | \$0.00 | NA |
| RESPONSE HOME LENDING, LLC   | 1 | \$109,335.08 | 0.08% | 0 | \$0.00 | NA |
| RMR FINANCIAL, DBA<br>PRINCETON CAPITAL, A<br>LIMITED LIABILITY COMPANY                              | 1 | \$92,868.97  | 0.07% | 0 | \$0.00 | NA |
| ROCKWOOD BANK A MISSOURI<br>BANKING CORPORATION  | 1 | \$100,592.07 | 0.07% | 0 | \$0.00 | NA |
| ROSS MORTGAGE<br>CORPORATION, A MICHIGAN<br>CORPORATION  | 3 | \$302,721.12 | 0.22% | 0 | \$0.00 | NA |
| ROTAL UNITED MORTGAGE LLC  | 1 | \$99,852.67  | 0.07% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC  | 1 | \$100,596.76 | 0.07% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| RP FUNDING, INC  | 2 | \$184,048.27 | 0.13% | 0 | \$0.00 | NA |
| RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDACORPORATION               | 1 | \$88,294.73  | 0.06% | 0 | \$0.00 | NA |
| SEACOAST NATIONAL BANK   | 1 | \$104,841.86 | 0.08% | 0 | \$0.00 | NA |
| SECURITY HOME MORTGAGE LLC   | 1 | \$108,340.15 | 0.08% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                       | 3 | \$296,026.33 | 0.21% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 5 | \$501,695.56 | 0.36% | 0 | \$0.00 | NA |
| SENTE MORTGAGE INC   | 1 | \$85,770.62  | 0.06% | 0 | \$0.00 | NA |
| SENTE MORTGAGE, INC.   | 1 | \$102,671.41 | 0.07% | 0 | \$0.00 | NA |
| SHELTER MORTGAGE COMAPANY, L.L.C. LIC. 431223                              | 1 | \$86,122.94  | 0.06% | 0 | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, L.L.C.   | 1 | \$86,250.00  | 0.06% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY IN A CALIFORNIA CORPORATION NMLS 1788      | 1 | \$108,827.63 | 0.08% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION               | 1 | \$104,342.60 | 0.08% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 2 | \$174,926.93 | 0.13% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 1 | \$104,945.17 | 0.08% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$102,748.41 | 0.07% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION            | 1 | \$101,500.24 | 0.07% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.,A CALIFORNIACORPORATION; NMLS 1788   | 1 | \$95,574.34  | 0.07% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE SERVICES INC A CALIFORNIACORPORATION               | 1 | \$88,737.35  | 0.06% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS, INC  | 1 | \$85,500.00  | 0.06% | 0 | \$0.00 | NA |
| SIMONICH CORPORATION   | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 | NA |
| SINOVUS MORTGAGE CORP.   | 1 | \$103,621.03 | 0.07% | 0 | \$0.00 | NA |
| SIOUX FALLS FEDERAL CREDIT UNION   | 1 | \$99,464.97  | 0.07% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION   | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | SMARTBANK   | 1 | \$93,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | SOUTH ATLANTIC BANK, NMLS #403425   | 1 | \$94,357.67  | 0.07% | 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION   | 1 | \$90,122.83  | 0.07% | 0 | \$0.00 | NA |
|  | SOUTHCOAST COMMUNITY BANK   | 1 | \$107,045.55 | 0.08% | 0 | \$0.00 | NA |
|  | SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO  | 1 | \$88,865.96  | 0.06% | 0 | \$0.00 | NA |
|  | SPIRITBANK, A CORPORATION   | 2 | \$212,307.15 | 0.15% | 0 | \$0.00 | NA |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL #BK-0910725) | 1 | \$98,857.36  | 0.07% | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST COMPANY, A CORPORATION   | 1 | \$106,876.58 | 0.08% | 0 | \$0.00 | NA |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK   | 1 | \$103,354.17 | 0.07% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE INC   | 1 | \$96,354.65  | 0.07% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC  | 1 | \$98,255.04  | 0.07% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC.   | 2 | \$193,200.00 | 0.14% | 0 | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION                                      | 1 | \$103,843.36 | 0.07% | 0 | \$0.00 | NA |
|  | SUMMIT BANK   | 1 | \$108,800.00 | 0.08% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC. , A CORPORATION.   | 1 | \$101,974.55 | 0.07% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC., A CORPORATION   | 2 | \$203,696.16 | 0.15% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION   | 1 | \$97,852.40  | 0.07% | 0 | \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                               | 2 | \$172,871.23 | 0.12% | 0 | \$0.00 | NA |
|  | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION  | 1 | \$99,849.38  | 0.07% | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION.  | 1 | \$98,731.07  | 0.07% | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP.  | 1 | \$95,716.68  | 0.07% | 0 | \$0.00 | NA |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.  | 1 | \$100,847.88 | 0.07% | 0 | \$0.00 | NA |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO   | 1 | \$100,847.88 | 0.07% | 0 | \$0.00 | NA |
|  |   | 1 | \$108,336.59 | 0.08% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | THE BANK OF CANTON, A CORPORATION   |   |              |       |   |        |    |
|  | THE CITIZENS BANK   | 1 | \$91,235.88  | 0.07% | 0 | \$0.00 | NA |
|  | THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION                        | 1 | \$92,859.93  | 0.07% | 0 | \$0.00 | NA |
|  | THE F&M BANK & TRUST COMPANY  | 3 | \$296,347.91 | 0.21% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF OGDEN A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$88,865.96  | 0.06% | 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE                            | 1 | \$101,446.97 | 0.07% | 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)             | 1 | \$94,357.67  | 0.07% | 0 | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION                    | 1 | \$85,371.23  | 0.06% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP   | 2 | \$199,206.10 | 0.14% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY,LP   | 1 | \$87,867.46  | 0.06% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY,LP.  | 1 | \$93,400.00  | 0.07% | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP LLC  | 1 | \$94,363.84  | 0.07% | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC.  | 2 | \$194,040.13 | 0.14% | 0 | \$0.00 | NA |
|  | UNION NATIONAL MORTGAGE CO  | 5 | \$476,506.94 | 0.34% | 0 | \$0.00 | NA |
|  | UNION NATIONAL MORTGAGE CO.   | 1 | \$105,837.82 | 0.08% | 0 | \$0.00 | NA |
|  | UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY                      | 1 | \$93,230.11  | 0.07% | 0 | \$0.00 | NA |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                       | 1 | \$96,360.96  | 0.07% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$104,690.12 | 0.08% | 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION   | 4 | \$410,942.39 | 0.3%  | 0 | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                           | 1 | \$88,750.00  | 0.06% | 0 | \$0.00 | NA |
|  |   | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA |

|  |   |     |                 |        |   |              |
|--|---|-----|-----------------|--------|---|--------------|
|  | UNIVERSITY LENDING GROUP LLC  |     |                 |        |   |              |
|  | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY                              | 1   | \$96,400.00     | 0.07%  | 0 | \$0.00       |
|  | V.I.P. MORTGAGE, INC.   | 1   | \$91,875.00     | 0.07%  | 0 | \$0.00       |
|  | VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION                                      | 1   | \$108,800.00    | 0.08%  | 0 | \$0.00       |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                     | 3   | \$293,536.72    | 0.21%  | 0 | \$0.00       |
|  | VICTORIAN FINANCE, LLC.   | 2   | \$209,842.60    | 0.15%  | 0 | \$0.00       |
|  | VIP MORTGAGE INC  | 1   | \$94,856.92     | 0.07%  | 0 | \$0.00       |
|  | WALLICK AND VOLK, INC.  | 2   | \$197,632.54    | 0.14%  | 0 | \$0.00       |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 1   | \$89,864.45     | 0.06%  | 0 | \$0.00       |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1   | \$102,995.15    | 0.07%  | 0 | \$0.00       |
|  | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY                                  | 1   | \$85,371.23     | 0.06%  | 0 | \$0.00       |
|  | WELLS FARGO BANK, N.A.  | 563 | \$55,624,850.78 | 40.13% | 2 | \$185,606.50 |
|  | WEST TOWN SAVINGS BANK, A STATE BANK  | 1   | \$107,033.19    | 0.08%  | 0 | \$0.00       |
|  | WEST TOWN SAVINGS BANK, A STATE BANK.   | 1   | \$96,000.00     | 0.07%  | 0 | \$0.00       |
|  | WESTSTAR MORTGAGE, INC.   | 1   | \$93,118.22     | 0.07%  | 0 | \$0.00       |
|  | WHIDBEY ISLAND BANK   | 1   | \$106,339.59    | 0.08%  | 0 | \$0.00       |
|  | WHITNEY BANK  | 1   | \$98,251.79     | 0.07%  | 0 | \$0.00       |
|  | WHITNEY BANK, LOUISIANA CORPORATION   | 1   | \$89,600.00     | 0.06%  | 0 | \$0.00       |
|  | WHOLESALE CAPITAL CORPORATION   | 1   | \$104,848.71    | 0.08%  | 0 | \$0.00       |
|  | WILLAMETTE BALLEY BANK DBA BANK OF OREGON, A CORPORATION                              | 1   | \$97,590.00     | 0.07%  | 0 | \$0.00       |
|  | WILLOW BEND MORTGAGE COMPANY, LLC   | 1   | \$101,599.28    | 0.07%  | 0 | \$0.00       |
|  | WILSON & MUIR BANK & TRUST COMPANY  | 1   | \$110,000.00    | 0.08%  | 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       |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3   | \$304,161.26    | 0.22%  | 0 | \$0.00       |
|  |   | 1   | \$109,335.08    | 0.08%  | 0 | \$0.00       |



|              |   |              |                         |             |          |                     |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|
|              | WISCONSIN MORTGAGE CORPORATION  |              |                         |             |          |                     |    |
|              | WR STARKEY MORTGAGE, L L P  | 1            | \$105,587.48            | 0.08%       | 0        | \$0.00              | NA |
|              | WR STARKEY MORTGAGE, L.L.P.   | 2            | \$217,089.06            | 0.16%       | 0        | \$0.00              | NA |
|              | Unavailable   | 116          | \$11,360,338.79         | 8.24%       | 1        | \$100,502.66        | NA |
| <b>Total</b> |   | <b>1,412</b> | <b>\$138,628,229.73</b> | <b>100%</b> | <b>3</b> | <b>\$286,109.16</b> |    |
| 3138MRLH2    | 1ST MARINER BANK, A BANKING CORPORATION   | 1            | \$147,725.00            | 0.04%       | 0        | \$0.00              | NA |
|              | 1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS                        | 1            | \$143,783.11            | 0.04%       | 1        | \$140,447.24        | NA |
|              | 1ST PRIORITY MORTGAGE, INC  | 1            | \$122,030.72            | 0.03%       | 0        | \$0.00              | NA |
|              | 432256923 PEOPLES NATIONAL BANK, A CORPORATION  | 1            | \$124,628.06            | 0.03%       | 0        | \$0.00              | NA |
|              | 4TRUST MORTGAGE, INC. .   | 1            | \$140,800.00            | 0.04%       | 0        | \$0.00              | NA |
|              | 875 TRAVIS, LLC DBA TRAVIS MORTGAGE   | 1            | \$130,000.00            | 0.03%       | 0        | \$0.00              | NA |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                                     | 3            | \$408,175.11            | 0.11%       | 0        | \$0.00              | NA |
|              | AAXY LLC DBA AUSTIN FIRST MORTGAGE  | 1            | \$127,242.27            | 0.03%       | 0        | \$0.00              | NA |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                            | 1            | \$143,801.61            | 0.04%       | 0        | \$0.00              | NA |
|              | ACADEMY MORTGAGE CORPORATION  | 6            | \$781,585.55            | 0.21%       | 0        | \$0.00              | NA |
|              | ACCESS CAPITAL FUNDING A LIMITED LIABILITY COMPANY                                      | 1            | \$112,334.26            | 0.03%       | 0        | \$0.00              | NA |
|              | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY                                     | 3            | \$393,610.06            | 0.1%        | 0        | \$0.00              | NA |
|              | ACCESS NATIONAL MORTGAGE  | 3            | \$391,114.96            | 0.1%        | 0        | \$0.00              | NA |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                             | 4            | \$491,786.43            | 0.13%       | 0        | \$0.00              | NA |
|              | ACOPIA, LLC, A CORPORATION  | 3            | \$433,312.93            | 0.12%       | 0        | \$0.00              | NA |
|              | ADVISORS MORTGAGE GROUP, LLC  | 2            | \$279,793.75            | 0.07%       | 0        | \$0.00              | NA |
|              | ADVISORS MORTGAGE GROUP, LLC.   | 2            | \$265,422.24            | 0.07%       | 0        | \$0.00              | NA |
|              | AFFILIATED BANK   | 1            | \$115,825.29            | 0.03%       | 0        | \$0.00              | NA |
|              | AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM   | 1            | \$111,845.70            | 0.03%       | 0        | \$0.00              | NA |
|              | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM A CALIFORNIA CORPORATION (CFL # 6038165) | 1            | \$133,470.08            | 0.04%       | 0        | \$0.00              | NA |
|              |   | 1            | \$149,783.88            | 0.04%       | 0        | \$0.00              | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| AFFILIATED FUNDING CORP.<br>DBA INHOUSELENDER.COM,<br>ANEVADA CORPORATION (CFL<br>#6038165) |   |              |       |   |        |    |
| AKT AMERICAN CAPITAL, INC.,<br>A CALIFORNIA CORPORATION                                     | 1 | \$123,313.99 | 0.03% | 0 | \$0.00 | NA |
| ALASKA USA MORTGAGE<br>COMPANY, LLC   | 1 | \$123,829.16 | 0.03% | 0 | \$0.00 | NA |
| ALCOVA MORTGAGE A LIMITED<br>LIABILITY COMPANY  | 1 | \$146,000.00 | 0.04% | 0 | \$0.00 | NA |
| ALCOVA MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY  | 1 | \$129,804.20 | 0.03% | 0 | \$0.00 | NA |
| ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE   | 4 | \$520,554.20 | 0.14% | 0 | \$0.00 | NA |
| ALL IN ONE MORTGAGE<br>LENDERS, LLC, A LIMITED<br>LIABILITY COMPANY                         | 1 | \$123,750.00 | 0.03% | 0 | \$0.00 | NA |
| ALL IN ONE MORTGAGE<br>LENDERS, LLC, A LIMITED<br>LIABILITY COMPANY.                        | 1 | \$141,750.00 | 0.04% | 0 | \$0.00 | NA |
| ALL WESTERN MORTGAGE INC<br>NMLS #14210, A NEVADA<br>CORPORATION                            | 1 | \$119,819.26 | 0.03% | 0 | \$0.00 | NA |
| ALL WESTERN MORTGAGE, INC.  | 1 | \$112,263.02 | 0.03% | 0 | \$0.00 | NA |
| ALLEN TATE MORTGAGE<br>SERVICES INC   | 1 | \$121,037.42 | 0.03% | 0 | \$0.00 | NA |
| ALLEN TATE MORTGAGE<br>SERVICES, INC., A<br>CORPORATION                                     | 1 | \$123,197.24 | 0.03% | 0 | \$0.00 | NA |
| ALLIANCE FINANCIAL<br>RESOURCES, LLC, A LIMITED<br>LIABILITY COMPANY                        | 6 | \$791,763.16 | 0.21% | 0 | \$0.00 | NA |
| ALLIANCE FINANCIAL<br>RESOURCES, LLC, A LIMITED<br>LIABILITY COMPANY.                       | 1 | \$125,993.35 | 0.03% | 0 | \$0.00 | NA |
| ALLIED MORTGAGE GROUP,<br>INC, A PENNSYLVANIA<br>CORPORATION                                | 1 | \$124,000.00 | 0.03% | 0 | \$0.00 | NA |
| ALPHA MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA CORPORATION                              | 1 | \$123,507.78 | 0.03% | 0 | \$0.00 | NA |
| AMBECK MORTGAGE<br>ASSOCIATES, A CALIFORNIA<br>CORPORATION                                  | 1 | \$112,345.01 | 0.03% | 0 | \$0.00 | NA |
| AMERICA'S MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                                       | 1 | \$135,589.68 | 0.04% | 0 | \$0.00 | NA |
| AMERICA'S MORTGAGE<br>RESOURCE, INC., A LOUISIANA   | 1 | \$133,125.00 | 0.04% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CORPORATION  |   |              |       |   |        |    |
|  | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$111,838.62 | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$117,600.00 | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK  | 1 | \$135,795.16 | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC  | 2 | \$259,600.00 | 0.07% | 0 | \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                            | 1 | \$116,250.00 | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                         | 1 | \$140,106.71 | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                         | 1 | \$148,575.88 | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                                    | 2 | \$265,075.87 | 0.07% | 0 | \$0.00 | NA |
|  | AMERICAN HEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                                     | 1 | \$134,801.12 | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                                       | 1 | \$119,823.22 | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK,  | 1 | \$147,677.09 | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK   | 1 | \$113,079.43 | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY   | 1 | \$119,419.86 | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION                   | 1 | \$124,312.49 | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC                             | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY | 3 | \$398,969.34 | 0.11% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2 | \$264,539.28 | 0.07% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A  | 2 | \$281,999.65 | 0.07% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | CALIFORNIA CORPORATION  |   |              |       |   |        |    |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 7 | \$896,572.78 | 0.24% | 0 | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION               | 1 | \$145,958.31 | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORP, A NV CORP                         | 2 | \$230,452.38 | 0.06% | 0 | \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$127,103.01 | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION               | 1 | \$119,645.87 | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                    | 2 | \$233,895.65 | 0.06% | 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                   | 1 | \$134,871.86 | 0.04% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC  | 7 | \$915,759.93 | 0.24% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC   | 1 | \$142,500.00 | 0.04% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC.  | 6 | \$790,311.25 | 0.21% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC  | 1 | \$128,805.61 | 0.03% | 0 | \$0.00 | NA |
|  | AMERIPRO FUNDING, INC   | 2 | \$246,816.25 | 0.07% | 0 | \$0.00 | NA |
|  | AMERIS BANK, A CORPORATION  | 1 | \$111,500.00 | 0.03% | 0 | \$0.00 | NA |
|  | AMERIS BANK A CORPORATION   | 1 | \$114,837.96 | 0.03% | 0 | \$0.00 | NA |
|  | AMERIS BANK, A CORPORATION  | 1 | \$123,318.06 | 0.03% | 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION               | 2 | \$255,618.91 | 0.07% | 0 | \$0.00 | NA |
|  | APEX HOME LOANS, INC.   | 1 | \$114,926.64 | 0.03% | 0 | \$0.00 | NA |
|  | ARCSTONE FINANCIAL INC  | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE            | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA |
|  | ARK-LA-TEXAS FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         | 1 | \$116,674.01 | 0.03% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM                         | 1 | \$112,576.78 | 0.03% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                           | 1 | \$119,754.79 | 0.03% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                         | 5 | \$668,709.06 | 0.18% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION          | 1 | \$116,849.71 | 0.03% | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| ASSURANCE FINANCIAL GROUP LLC                               | 1 | \$120,098.84 | 0.03% | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC                              | 2 | \$250,895.10 | 0.07% | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC.                             | 1 | \$123,923.07 | 0.03% | 0 | \$0.00 | NA |
| ATLANTIS MORTGAGE CO., INC., A CORPORATION                  | 1 | \$125,333.87 | 0.03% | 0 | \$0.00 | NA |
| AUSTIN BANK TEXAS NA  | 1 | \$128,250.00 | 0.03% | 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA |
| AXIOM FINANCIAL LLC   | 2 | \$285,574.18 | 0.08% | 0 | \$0.00 | NA |
| AXIOM FINANCIAL, LLC  | 4 | \$562,987.80 | 0.15% | 0 | \$0.00 | NA |
| AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN                     | 1 | \$126,688.62 | 0.03% | 0 | \$0.00 | NA |
| BANK A MASSACHUSETTS CORPORATION                            | 1 | \$110,066.92 | 0.03% | 0 | \$0.00 | NA |
| BANK INDEPENDENT, A ALABAMA CORPORATION                     | 1 | \$133,303.32 | 0.04% | 0 | \$0.00 | NA |
| BANK OF ENGLAND   | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA |
| BANK OF ENGLAND A CORPORATION                               | 3 | \$356,449.11 | 0.09% | 0 | \$0.00 | NA |
| BANK OF ENGLAND, A CORPORATION                              | 6 | \$763,456.74 | 0.2%  | 0 | \$0.00 | NA |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                    | 1 | \$124,312.48 | 0.03% | 0 | \$0.00 | NA |
| BANK OF UTAH  | 1 | \$145,827.86 | 0.04% | 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC                             | 3 | \$393,161.34 | 0.1%  | 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC.                            | 1 | \$143,792.52 | 0.04% | 0 | \$0.00 | NA |
| BARTLETT MORTGAGE INC, CORPORATION                          | 1 | \$111,170.95 | 0.03% | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST                                     | 3 | \$403,241.74 | 0.11% | 0 | \$0.00 | NA |
| BERKSHIRE BANK  | 1 | \$112,330.55 | 0.03% | 0 | \$0.00 | NA |
| BLUFI LENDING CORPORATION                                   | 1 | \$121,875.00 | 0.03% | 0 | \$0.00 | NA |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.        | 1 | \$136,088.18 | 0.04% | 0 | \$0.00 | NA |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION           | 3 | \$361,888.72 | 0.1%  | 0 | \$0.00 | NA |
| BOFI FEDERAL BANK A FEDERAL SAVINGS BANK                    | 1 | \$133,798.18 | 0.04% | 0 | \$0.00 | NA |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                   | 1 | \$118,943.18 | 0.03% | 0 | \$0.00 | NA |
| BOX HOME LOANS, DIV. REPUBLIC MORTGAGE HOME                 | 1 | \$124,816.00 | 0.03% | 0 | \$0.00 | NA |

| LOANS,LLC.  |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| BRAND MORTGAGE GROUP, LLC   | 4  | \$476,322.83   | 0.13% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC.  | 1  | \$143,783.11   | 0.04% | 0 | \$0.00 | NA |
| BREMER BANK NATIONAL ASSOCIATION                                  | 1  | \$111,835.00   | 0.03% | 0 | \$0.00 | NA |
| BRIDGEWATER SAVINGS BANK  | 1  | \$144,753.13   | 0.04% | 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION                                    | 5  | \$648,905.89   | 0.17% | 0 | \$0.00 | NA |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 1  | \$115,000.00   | 0.03% | 0 | \$0.00 | NA |
| CALIBER FUNDING LLC   | 12 | \$1,615,118.40 | 0.43% | 0 | \$0.00 | NA |
| CAPITAL CENTER L.L.C.   | 4  | \$497,249.92   | 0.13% | 0 | \$0.00 | NA |
| CAPITAL CENTER LLC  | 1  | \$122,615.04   | 0.03% | 0 | \$0.00 | NA |
| CAPITAL CENTER, L.L.C   | 1  | \$121,316.99   | 0.03% | 0 | \$0.00 | NA |
| CAPITAL CENTER, L.L.C.  | 9  | \$1,224,652.06 | 0.33% | 0 | \$0.00 | NA |
| CAPITAL CENTER, LLC   | 8  | \$1,128,072.54 | 0.3%  | 0 | \$0.00 | NA |
| CAPITAL CITY BANK   | 1  | \$122,000.00   | 0.03% | 0 | \$0.00 | NA |
| CAPITALMARK BANK & TRUST A CORPORATION                            | 1  | \$146,029.72   | 0.04% | 0 | \$0.00 | NA |
| CAPSTAR LENDING, LLC  | 1  | \$111,332.07   | 0.03% | 0 | \$0.00 | NA |
| CAPSTONE BANK   | 1  | \$144,750.00   | 0.04% | 0 | \$0.00 | NA |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 1  | \$149,788.66   | 0.04% | 0 | \$0.00 | NA |
| CAROLINA BANK   | 1  | \$129,321.59   | 0.03% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES LLC                                  | 1  | \$125,810.22   | 0.03% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC                                 | 1  | \$117,422.88   | 0.03% | 0 | \$0.00 | NA |
| CAVALIER MORTGAGE GROUP INC                                       | 1  | \$135,795.16   | 0.04% | 0 | \$0.00 | NA |
| CAVALIER MORTGAGE GROUP, INC                                      | 2  | \$248,430.07   | 0.07% | 0 | \$0.00 | NA |
| CAVALIER MORTGAGE GROUP, INC.                                     | 1  | \$134,801.12   | 0.04% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK   | 3  | \$413,676.01   | 0.11% | 0 | \$0.00 | NA |
| CENDERA FUNDING INC   | 1  | \$139,500.00   | 0.04% | 0 | \$0.00 | NA |
| CENDERA FUNDING INC A TEXAS CORPORATION                           | 1  | \$115,729.26   | 0.03% | 0 | \$0.00 | NA |
| CENDERA FUNDING, INC., A TEXAS CORPORATION                        | 1  | \$132,617.03   | 0.04% | 0 | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION                                    | 1  | \$118,640.97   | 0.03% | 0 | \$0.00 | NA |
| CENTENNIAL HOME MORTGAGE LLC                                      | 1  | \$132,534.00   | 0.04% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| CFS MORTGAGE CORPORATION.  | 1 | \$138,395.81 | 0.04% | 0 | \$0.00 | NA |
| CHARTER WEST NATIONAL BANK   | 1 | \$127,024.75 | 0.03% | 0 | \$0.00 | NA |
| CHARTERWEST NATIONAL BANK  | 1 | \$115,825.29 | 0.03% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC   | 1 | \$114,975.00 | 0.03% | 0 | \$0.00 | NA |
| CHL MORTGAGE   | 1 | \$113,172.38 | 0.03% | 0 | \$0.00 | NA |
| CHURCHHILL MORTGAGE CORPORATION  | 1 | \$149,250.00 | 0.04% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION   | 6 | \$782,088.57 | 0.21% | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION             | 1 | \$127,312.17 | 0.03% | 0 | \$0.00 | NA |
| CITY BANK MORTGAGE   | 1 | \$119,400.00 | 0.03% | 0 | \$0.00 | NA |
| CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY               | 1 | \$123,313.99 | 0.03% | 0 | \$0.00 | NA |
| CITY FIRST MORTGAGE SERVICES, L.L.C, A LIMITED LIABILITY COMPANY           | 1 | \$149,788.66 | 0.04% | 0 | \$0.00 | NA |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY          | 2 | \$252,933.85 | 0.07% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                                    | 1 | \$134,796.67 | 0.04% | 0 | \$0.00 | NA |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$131,401.79 | 0.03% | 0 | \$0.00 | NA |
| COMMONFUND MORTGAGE CORP, A CORPORATION.                                   | 1 | \$115,836.56 | 0.03% | 0 | \$0.00 | NA |
| COMMONFUND MORTGAGE CORP., A CORPORATION                                   | 1 | \$127,811.43 | 0.03% | 0 | \$0.00 | NA |
| COMMUNITY AND SOUTHERN BANK  | 1 | \$134,805.49 | 0.04% | 0 | \$0.00 | NA |
| COMMUNITY BANK OF MISSISSIPPI  | 3 | \$421,097.78 | 0.11% | 0 | \$0.00 | NA |
| COMMUNITY BANK OF OAK PARK RIVER FOREST                                    | 1 | \$137,182.10 | 0.04% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE CORPORATION   | 2 | \$252,064.71 | 0.07% | 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                             | 1 | \$130,666.38 | 0.03% | 0 | \$0.00 | NA |
| COOSA VALLEY MORTGAGE INC  | 1 | \$143,293.24 | 0.04% | 0 | \$0.00 | NA |
| CORNERSTONE BANK, A CORPORATION  | 3 | \$384,088.65 | 0.1%  | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CORNERSTONE MORTGAGE CENTER, INC.                              | 1 | \$115,772.87   | 0.03% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC                                      | 1 | \$119,819.26   | 0.03% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC.                                     | 2 | \$274,905.70   | 0.07% | 0 | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.       | 1 | \$131,102.24   | 0.03% | 0 | \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                     | 1 | \$115,840.18   | 0.03% | 0 | \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION.                    | 2 | \$234,602.00   | 0.06% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                 | 2 | \$261,384.32   | 0.07% | 0 | \$0.00 | NA |
|  | CROSSLINE CAPITAL INC., A CORPORATION.                         | 1 | \$142,290.07   | 0.04% | 0 | \$0.00 | NA |
|  | DAS ACQUIAITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO  | 1 | \$129,958.27   | 0.03% | 0 | \$0.00 | NA |
|  | DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO.      | 1 | \$124,827.79   | 0.03% | 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 3 | \$383,549.22   | 0.1%  | 0 | \$0.00 | NA |
|  | DATA MORTGAGE INC  | 2 | \$289,789.14   | 0.08% | 0 | \$0.00 | NA |
|  | DELTA TRUST MORTGAGE INC                                       | 1 | \$121,017.45   | 0.03% | 0 | \$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                  | 2 | \$269,360.54   | 0.07% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD                                       | 2 | \$231,604.91   | 0.06% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD.                                     | 1 | \$143,355.00   | 0.04% | 0 | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION        | 1 | \$147,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION        | 2 | \$244,959.50   | 0.07% | 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                 | 1 | \$111,292.12   | 0.03% | 0 | \$0.00 | NA |
|  | DISCOVER HOLME LOANS, INC.                                     | 1 | \$112,031.01   | 0.03% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS INC  | 2 | \$265,600.00   | 0.07% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                 | 7 | \$913,165.51   | 0.24% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC.                                      | 2 | \$287,566.22   | 0.08% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 8 | \$1,056,686.46 | 0.28% | 0 | \$0.00 | NA |



|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION                   | 1  | \$125,072.00   | 0.03% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT LLC   | 1  | \$111,842.19   | 0.03% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY  | 3  | \$425,076.78   | 0.11% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4  | \$500,790.47   | 0.13% | 0 | \$0.00 | NA |
| EDWARD JONES MORTGAGE, LLC  | 12 | \$1,544,107.81 | 0.41% | 0 | \$0.00 | NA |
| ELITE FINANCIAL GROUP, LLC  | 1  | \$144,196.55   | 0.04% | 0 | \$0.00 | NA |
| ENG LENDING, A CORPORATION  | 1  | \$147,082.00   | 0.04% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD   | 1  | \$133,500.00   | 0.04% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                 | 1  | \$128,000.00   | 0.03% | 0 | \$0.00 | NA |
| EQUITY MORTGAGE BANKERS, LLC, A CORPORATION                       | 1  | \$116,831.42   | 0.03% | 0 | \$0.00 | NA |
| EUSTIS MORTGAGE CORPORATION                                       | 1  | \$118,233.17   | 0.03% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                         | 4  | \$544,026.28   | 0.14% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION      | 1  | \$135,799.65   | 0.04% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION      | 9  | \$1,199,399.23 | 0.32% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 1  | \$119,024.40   | 0.03% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION   | 3  | \$413,528.71   | 0.11% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION  | 1  | \$127,500.00   | 0.03% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 12 | \$1,501,749.14 | 0.4%  | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1  | \$131,475.00   | 0.03% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION | 1  | \$124,328.47   | 0.03% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION                           | 1  | \$132,100.74   | 0.04% | 0 | \$0.00 | NA |
| 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 |
| F&M BANK, A BANKING CORPORATION  | 1  | \$140,642.50   | 0.04% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 24 | \$3,105,040.19 | 0.82% | 0 | \$0.00 | NA |
| FBC MORTGAGE LLC   | 1  | \$132,886.94   | 0.04% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC  | 1  | \$123,300.00   | 0.03% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 5  | \$623,624.65   | 0.17% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.  | 2  | \$256,551.57   | 0.07% | 0 | \$0.00 | NA |
| FEDERATED MORTGAGE CORP  | 1  | \$127,811.43   | 0.03% | 0 | \$0.00 | NA |
| FFSI, INC., A CORPORATION  | 1  | \$127,807.21   | 0.03% | 0 | \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORP   | 5  | \$669,948.09   | 0.18% | 0 | \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORP.  | 3  | \$344,482.34   | 0.09% | 0 | \$0.00 | NA |
| FINANCIAL CONCEPTS MORTGAGE LLC  | 1  | \$126,800.00   | 0.03% | 0 | \$0.00 | NA |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA.                                   | 1  | \$141,050.37   | 0.04% | 0 | \$0.00 | NA |
| FIRST BANK OF DALTON   | 1  | \$124,822.32   | 0.03% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC.   | 1  | \$141,786.13   | 0.04% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION.  | 1  | \$135,808.38   | 0.04% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION  | 3  | \$415,395.12   | 0.11% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY  | 1  | \$137,792.15   | 0.04% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION                                 | 1  | \$148,061.73   | 0.04% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK   | 2  | \$228,426.80   | 0.06% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC  | 1  | \$140,488.09   | 0.04% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION  | 3  | \$418,511.95   | 0.11% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION   | 1  | \$123,579.50   | 0.03% | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| FIRST FEDERAL BANK  | 3 | \$396,021.06 | 0.11% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB   | 1 | \$139,789.14 | 0.04% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK  | 1 | \$130,300.00 | 0.03% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK.   | 1 | \$123,821.34 | 0.03% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION.   | 1 | \$122,000.00 | 0.03% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION  | 6 | \$843,536.74 | 0.22% | 0 | \$0.00 | NA |
| FIRST INDEPEDENCE BANK, A<br>MICHIGAN CORPORATION   | 1 | \$125,810.22 | 0.03% | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE BANK   | 2 | \$259,812.30 | 0.07% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK   | 1 | \$112,500.00 | 0.03% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>MCMINNBILLE, BANK.  | 1 | \$139,789.14 | 0.04% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK USA   | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK.  | 1 | \$122,933.76 | 0.03% | 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE<br>CORP  | 1 | \$149,774.08 | 0.04% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL  | 1 | \$111,920.00 | 0.03% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC  | 3 | \$379,017.00 | 0.1%  | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC.   | 1 | \$149,774.08 | 0.04% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION   | 1 | \$137,796.70 | 0.04% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION  | 3 | \$390,926.07 | 0.1%  | 0 | \$0.00 | NA |
| FIRST STATE BANK  | 1 | \$112,890.71 | 0.03% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF LE<br>CENTER, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF<br>THE STATE OF MINNESOTA | 1 | \$111,831.31 | 0.03% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST<br>CHARLES, MO, A CORPORATION  | 1 | \$138,589.78 | 0.04% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST.<br>CHARLES, MO, A COPORATION  | 1 | \$111,838.62 | 0.03% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST.<br>CHARLES, MO, A CORPORATION   | 2 | \$272,998.80 | 0.07% | 0 | \$0.00 | NA |
| FIRST WORLD MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 1 | \$133,398.78 | 0.04% | 0 | \$0.00 | NA |
| FIRSTBANK   | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 | NA |
| FISHER FINANCIAL GROUP INC<br>DBA NATIONS CHOICE<br>MORTGAE AN ARIZONA<br>CORPORATION                   | 1 | \$135,799.65 | 0.04% | 0 | \$0.00 | NA |
|   | 1 | \$115,832.87 | 0.03% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | FLAT BRANCH MORTGAGE, INC,<br>A CORPORATION  |   |              |       |   |        |    |
|  | FLORIDA CAPITAL BANK NA<br>DBA FLORIDA CAPITAL BANK<br>MORGAGE A FLORIDA<br>CORPORATION      | 1 | \$143,787.86 | 0.04% | 0 | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, N.A.<br>DBA FLORIDA CAPITAL BANK<br>MORTGAGE, A FLORIDA<br>CORPORATION | 3 | \$374,722.14 | 0.1%  | 0 | \$0.00 | NA |
|  | FLORIDA HOME FINANCE<br>GROUP, LLC   | 1 | \$142,500.00 | 0.04% | 0 | \$0.00 | NA |
|  | FOUNDATION FIRST BANK, A<br>STATE CHARTERED BANK   | 1 | \$123,026.41 | 0.03% | 0 | \$0.00 | NA |
|  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY, A<br>TENNESSEE CORPORATION                            | 1 | \$134,750.00 | 0.04% | 0 | \$0.00 | NA |
|  | FRANKLIN LOAN CENTER   | 1 | \$126,848.88 | 0.03% | 0 | \$0.00 | NA |
|  | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION  | 3 | \$380,877.42 | 0.1%  | 0 | \$0.00 | NA |
|  | FREEDOM FIRST FEDERAL<br>CREDIT UNION  | 1 | \$128,800.00 | 0.03% | 0 | \$0.00 | NA |
|  | FRONTIER STATE BANK  | 1 | \$139,913.95 | 0.04% | 0 | \$0.00 | NA |
|  | GARDNER FINANCIAL<br>SERVICES, LTD., A TEXAS<br>LIMITEDPARTNERSHIP                           | 2 | \$248,631.12 | 0.07% | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE,<br>INC  | 1 | \$135,295.92 | 0.04% | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE,<br>INC.   | 2 | \$254,150.23 | 0.07% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE<br>LLC A VIRGINIA LIMITED<br>LIABILITY COMPANY                         | 1 | \$132,799.68 | 0.04% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY                       | 1 | \$116,078.73 | 0.03% | 0 | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$143,801.60 | 0.04% | 0 | \$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP.<br>D/B/A GERSHMAN MORTGAGE   | 2 | \$261,858.59 | 0.07% | 0 | \$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP.<br>D/B/A GERSHMAN MORTGAGE.  | 1 | \$140,190.00 | 0.04% | 0 | \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC  | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP<br>CORPORATION   | 2 | \$248,985.55 | 0.07% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION  | 2 | \$276,726.30 | 0.07% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION           | 2 | \$288,038.76 | 0.08% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION           | 1 | \$146,572.79 | 0.04% | 0 | \$0.00 | NA |
| GOODMORTGAGE.COM, A CORPORATION  | 2 | \$239,323.63 | 0.06% | 0 | \$0.00 | NA |
| GRAYSTONE MORTGAGE, LLC ISAOA, A LIMITED LIABILITYCOMAPNY.             | 1 | \$122,952.42 | 0.03% | 0 | \$0.00 | NA |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                  | 1 | \$137,497.14 | 0.04% | 0 | \$0.00 | NA |
| GREAT WESTERN FINANCIAL SERVICES, INC.                                 | 2 | \$265,746.75 | 0.07% | 0 | \$0.00 | NA |
| GREENPATH FUNDING, LLC   | 2 | \$282,876.94 | 0.08% | 0 | \$0.00 | NA |
| GREENWAYMORTGAGE FUNDING CORPORATION A CORPORATION                     | 1 | \$130,630.21 | 0.03% | 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE, INC., A CORPORATION                                | 1 | \$118,471.00 | 0.03% | 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE, INC., A CORPORATION.                               | 1 | \$127,727.33 | 0.03% | 0 | \$0.00 | NA |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$132,689.85 | 0.04% | 0 | \$0.00 | NA |
| GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION            | 1 | \$122,323.50 | 0.03% | 0 | \$0.00 | NA |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION          | 1 | \$149,788.66 | 0.04% | 0 | \$0.00 | NA |
| GUARANTEED RATE INC A DELAWARE CORPORATION                             | 1 | \$124,553.16 | 0.03% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC, A DELAWAREE CORPORATION                          | 1 | \$120,618.06 | 0.03% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                          | 2 | \$277,939.93 | 0.07% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELWARE CORPORATION                           | 1 | \$117,000.00 | 0.03% | 0 | \$0.00 | NA |
| GUARANTY BOND BANK NA  | 1 | \$145,024.71 | 0.04% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY   | 1 | \$112,908.32 | 0.03% | 0 | \$0.00 | NA |
| GVC MORTGAGE INC   | 1 | \$130,861.18 | 0.03% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE LLC   | 1 | \$144,530.00 | 0.04% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED                        | 3 | \$355,565.90 | 0.09% | 0 | \$0.00 | NA |

|  | LIABILITY COMPANY  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 3 | \$381,348.86 | 0.1%  | 0 | \$0.00 | NA |
|  | HANA FINANCIAL INC A CALIFORNIA CORPORATION  | 1 | \$132,554.43 | 0.04% | 0 | \$0.00 | NA |
|  | HEARTLAND HOME MORTGAGE LLC.   | 1 | \$118,142.48 | 0.03% | 0 | \$0.00 | NA |
|  | HIGH POINT MORTGAGE CORPORATION  | 1 | \$117,023.47 | 0.03% | 0 | \$0.00 | NA |
|  | HOME FIRST MORTGAGE LLC  | 1 | \$119,645.87 | 0.03% | 0 | \$0.00 | NA |
|  | HOME FUNDING CORP., A NEVADA CORPORATION   | 2 | \$255,635.85 | 0.07% | 0 | \$0.00 | NA |
|  | HOME MORTGAGE OF AMERICA, INC  | 3 | \$354,889.68 | 0.09% | 0 | \$0.00 | NA |
|  | HOME MORTGAGE OF AMERICA, INC.   | 2 | \$255,326.04 | 0.07% | 0 | \$0.00 | NA |
|  | HOMEBANC, NA   | 1 | \$139,677.11 | 0.04% | 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORP                         | 1 | \$140,188.54 | 0.04% | 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION                 | 2 | \$278,584.60 | 0.07% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.  | 2 | \$262,894.72 | 0.07% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698                                 | 2 | \$232,049.98 | 0.06% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP                 | 1 | \$139,793.75 | 0.04% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP OF GEORGIA      | 1 | \$120,443.49 | 0.03% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC. DBA FOUNDATION FINANCIAL GROUP                | 1 | \$119,326.01 | 0.03% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698                                 | 1 | \$147,781.97 | 0.04% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC  | 4 | \$512,231.16 | 0.14% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY   | 2 | \$267,100.22 | 0.07% | 0 | \$0.00 | NA |

|  | MORTGAGE   |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | HOMESERVICES LENDING, LLC<br>DBA PLAZA MORTGAGE<br>SERVICES        | 2 | \$252,874.44   | 0.07% | 0 | \$0.00 | NA |
|  | HOMESTAR FINANCIAL<br>CORPORATION, A COPORATION                    | 1 | \$141,552.16   | 0.04% | 0 | \$0.00 | NA |
|  | HOMESTAR FINANCIAL<br>CORPORATION, A<br>CORPORATION                | 9 | \$1,185,822.06 | 0.31% | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP   | 3 | \$416,113.56   | 0.11% | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP.  | 2 | \$251,383.62   | 0.07% | 0 | \$0.00 | NA |
|  | HOMETOWN LENDERS LLC, AN<br>ALABAMA LIMITED<br>LIABILITYCOMPANY    | 1 | \$115,729.26   | 0.03% | 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE<br>COMPANY                                      | 1 | \$123,821.34   | 0.03% | 0 | \$0.00 | NA |
|  | HOUSTONIAN MORTGAGE<br>GROUP, INC. DBA WESTIN<br>MORTGAGE GROUP    | 1 | \$126,808.72   | 0.03% | 0 | \$0.00 | NA |
|  | HOUSTONIAN MORTGGAE<br>GROUP, INC., D/B/A RESIDENCE<br>LENDING     | 1 | \$131,625.80   | 0.03% | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO<br>CORPORATION           | 1 | \$116,339.49   | 0.03% | 0 | \$0.00 | NA |
|  | HUNTINGDON VALLEY BANK   | 1 | \$144,800.00   | 0.04% | 0 | \$0.00 | NA |
|  | IAPPROVE LENDING, A<br>CALIFORNIA CORPORATION                      | 1 | \$131,056.64   | 0.03% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE<br>COMPANY                                     | 1 | \$114,950.00   | 0.03% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE<br>COMPANY AN ARKANSAS<br>CORPORATION          | 2 | \$235,350.53   | 0.06% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION         | 3 | \$410,920.84   | 0.11% | 0 | \$0.00 | NA |
|  | IMORTGAGE.COM, INC.  | 1 | \$132,784.40   | 0.04% | 0 | \$0.00 | NA |
|  | INDEPENDENCE NATIONAL<br>BANK                                      | 1 | \$122,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC.   | 1 | \$123,500.00   | 0.03% | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC.   | 2 | \$274,512.65   | 0.07% | 0 | \$0.00 | NA |
|  | INTEGRATED FINANCIAL<br>GROUP, INC., A PENNSYLVINIA<br>CORPORATION | 1 | \$139,670.77   | 0.04% | 0 | \$0.00 | NA |
|  | INTEGRITY HOME MORTGAGE<br>CORPORATION                             | 1 | \$141,103.25   | 0.04% | 0 | \$0.00 | NA |
|  | INTEGRITY MORTGAGE AND<br>FINANCIAL CORPORATION A                  | 1 | \$136,962.28   | 0.04% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | COLORADO CORPORATION   |    |                |       |   |        |
|  | INTERBANK MORTGAGE COMPANY                                     | 17 | \$2,228,647.88 | 0.59% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY              | 1  | \$148,800.00   | 0.04% | 0 | \$0.00 |
|  | JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION                   | 1  | \$127,000.00   | 0.03% | 0 | \$0.00 |
|  | JEFFERSON FEDERAL BANK, A TENNESEE CHARTERED BANK              | 1  | \$116,000.00   | 0.03% | 0 | \$0.00 |
|  | JFK FINANCIAL INC., A CORPORATION                              | 1  | \$129,782.61   | 0.03% | 0 | \$0.00 |
|  | JFK FINANCIAL INC., A CORPORATION.                             | 1  | \$131,801.19   | 0.03% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLD OAK LENDING, A MISSOURI CORPORATION   | 1  | \$129,754.20   | 0.03% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                         | 1  | \$147,781.97   | 0.04% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 9  | \$1,150,616.89 | 0.31% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURICORPORATION  | 1  | \$124,769.97   | 0.03% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                  | 1  | \$110,693.61   | 0.03% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY                                    | 1  | \$131,855.46   | 0.04% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION            | 2  | \$228,227.70   | 0.06% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION           | 1  | \$129,488.92   | 0.03% | 0 | \$0.00 |
|  | KENTUCKY NEIGHBORHOOD BANK.                                    | 1  | \$111,835.00   | 0.03% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC                                      | 1  | \$117,822.27   | 0.03% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC.                                    | 1  | \$131,250.00   | 0.03% | 0 | \$0.00 |
|  | LAND OF OZ INC DBA AFFORDABLE INTEREST MORTGAGE                | 1  | \$130,807.01   | 0.03% | 0 | \$0.00 |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2  | \$236,800.00   | 0.06% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORP, ISAOA                                | 1  | \$138,545.60   | 0.04% | 0 | \$0.00 |
|  |  | 1  | \$145,000.00   | 0.04% | 0 | \$0.00 |



|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| LEADERONE FINANCIAL CORPORATION                                       |   |              |       |   |        |    |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                        | 2 | \$260,948.26 | 0.07% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION.                       | 2 | \$271,469.88 | 0.07% | 0 | \$0.00 | NA |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                  | 4 | \$525,813.64 | 0.14% | 0 | \$0.00 | NA |
| LEGACYTEXAS BANK  | 1 | \$115,496.93 | 0.03% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION                                  | 4 | \$568,955.67 | 0.15% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL            | 1 | \$129,435.21 | 0.03% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.      | 1 | \$141,786.13 | 0.04% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION.                                 | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                     | 2 | \$254,912.84 | 0.07% | 0 | \$0.00 | NA |
| LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$133,802.59 | 0.04% | 0 | \$0.00 | NA |
| LIBERTY MORTGAGE COMPANY INC A CORPORATION                            | 1 | \$115,829.10 | 0.03% | 0 | \$0.00 | NA |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION                     | 1 | \$119,819.26 | 0.03% | 0 | \$0.00 | NA |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)      | 2 | \$282,592.70 | 0.08% | 0 | \$0.00 | NA |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION         | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA |
| M&T BANK  | 3 | \$411,591.69 | 0.11% | 0 | \$0.00 | NA |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                           | 1 | \$114,426.07 | 0.03% | 0 | \$0.00 | NA |
| MANN MORTGAGE LLC DBA MORTGAGE WEST                                   | 1 | \$132,804.07 | 0.04% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS                            | 1 | \$113,881.99 | 0.03% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC DBA MORTGAGE DESIGN                                | 1 | \$124,806.54 | 0.03% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.          | 1 | \$129,404.80 | 0.03% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                                   | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA |
| MCCAUGHAN MORTGAGE COMPANY, INC.   | 1 | \$134,900.00 | 0.04% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 1 | \$149,779.02 | 0.04% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                               | 1 | \$147,382.56 | 0.04% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 1 | \$143,256.93 | 0.04% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 4 | \$512,944.77 | 0.14% | 0 | \$0.00 | NA |
| MEDALLION MORTGAGE COMPANY LLC   | 1 | \$149,779.02 | 0.04% | 0 | \$0.00 | NA |
| MEDALLION MORTGAGE COMPANY, LLC  | 1 | \$136,298.91 | 0.04% | 0 | \$0.00 | NA |
| MEDALLION MORTGAGE COMPANY, LLC.   | 1 | \$146,741.29 | 0.04% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                              | 1 | \$128,555.71 | 0.03% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)              | 1 | \$149,667.18 | 0.04% | 0 | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1 | \$144,000.00 | 0.04% | 0 | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE INC   | 1 | \$149,774.08 | 0.04% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION       | 1 | \$140,800.00 | 0.04% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION  | 1 | \$134,202.31 | 0.04% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$113,828.30 | 0.03% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                    | 1 | \$136,800.00 | 0.04% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                  | 1  | \$134,425.00   | 0.04% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                  | 1  | \$117,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | MID AMERICA BANK, A CORPORATION  | 1  | \$143,450.00   | 0.04% | 0 | \$0.00 | NA |
|  | MID AMERICA INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION           | 1  | \$112,330.55   | 0.03% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION  | 3  | \$384,367.31   | 0.1%  | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION. | 2  | \$278,500.00   | 0.07% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION  | 1  | \$115,825.29   | 0.03% | 0 | \$0.00 | NA |
|  | MID NATIONAL MORTGAGE CORPORATION  | 1  | \$143,565.54   | 0.04% | 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY              | 1  | \$125,963.87   | 0.03% | 0 | \$0.00 | NA |
|  | MILITARY FAMILY HOME LOANS, LLC  | 5  | \$647,899.19   | 0.17% | 0 | \$0.00 | NA |
|  | MONAGHAN MORTGAGE  | 1  | \$145,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | MONARCH BANK   | 1  | \$111,835.00   | 0.03% | 0 | \$0.00 | NA |
|  | MONARCH BANK A CORPORATION   | 1  | \$112,341.49   | 0.03% | 0 | \$0.00 | NA |
|  | MONARCH BANK A CORPORATION   | 1  | \$146,200.00   | 0.04% | 0 | \$0.00 | NA |
|  | MONARCH BANK, A CORPORATION  | 1  | \$149,779.02   | 0.04% | 0 | \$0.00 | NA |
|  | MONROE BANK AND TRUST  | 1  | \$141,111.15   | 0.04% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC   | 4  | \$525,280.58   | 0.14% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC.  | 10 | \$1,270,171.96 | 0.34% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS                            | 1  | \$118,750.00   | 0.03% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS                                      | 1  | \$121,317.00   | 0.03% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS                                     | 1  | \$138,700.00   | 0.04% | 0 | \$0.00 | NA |
|  |  | 1  | \$117,572.64   | 0.03% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | MORTGAGE 1 INC.DBA METRO MORTGAGE GROUP                       |   |                |       |   |        |    |
|  | MORTGAGE 1 INCORPORATED                                       | 2 | \$249,623.46   | 0.07% | 0 | \$0.00 | NA |
|  | MORTGAGE 1, INC   | 1 | \$123,219.13   | 0.03% | 0 | \$0.00 | NA |
|  | MORTGAGE 1, INCORPORATED                                      | 2 | \$251,855.05   | 0.07% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA INC  | 1 | \$129,005.40   | 0.03% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC   | 1 | \$147,700.78   | 0.04% | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES INC                               | 3 | \$397,493.75   | 0.11% | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL PARTNERS, INC.                               | 1 | \$111,451.89   | 0.03% | 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY       | 1 | \$124,248.28   | 0.03% | 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY     | 3 | \$384,807.38   | 0.1%  | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP                                      | 8 | \$1,024,421.07 | 0.27% | 0 | \$0.00 | NA |
|  | MORTGAGE LENDERS OF AMERICA, LLC,                             | 1 | \$145,385.50   | 0.04% | 0 | \$0.00 | NA |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$232,852.64   | 0.06% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC.   | 1 | \$143,783.11   | 0.04% | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK INC  | 1 | \$125,754.77   | 0.03% | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC   | 2 | \$247,250.00   | 0.07% | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC.  | 1 | \$138,191.55   | 0.04% | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC   | 1 | \$123,123.17   | 0.03% | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES I I I, LLC                                  | 1 | \$114,138.96   | 0.03% | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III   | 1 | \$136,307.67   | 0.04% | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III LLC                                     | 6 | \$771,804.21   | 0.2%  | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, INC                                    | 1 | \$111,845.70   | 0.03% | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC                                    | 8 | \$984,091.58   | 0.26% | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC.                                   | 3 | \$395,906.95   | 0.11% | 0 | \$0.00 | NA |
|  | MORTGAGE SUPPLIERS INC., A KENTUCKY CORP                      | 1 | \$143,783.11   | 0.04% | 0 | \$0.00 | NA |
|  | MORTON COMMUNITY BANK, BANKING COROPORATION                   | 1 | \$111,830.51   | 0.03% | 0 | \$0.00 | NA |
|  | MORTON COMMUNITY BANK, BANKING CORPORATION                    | 1 | \$144,553.87   | 0.04% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION     | 1 | \$122,090.84   | 0.03% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL INC                                   | 1 | \$134,457.83   | 0.04% | 0 | \$0.00 | NA |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 2 | \$256,223.68   | 0.07% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | NANTAHALA BANK & TRUST COMPANY                             | 1 | \$115,200.00 | 0.03% | 0 | \$0.00 | NA |
|  | NATIONAL PENN BANK   | 1 | \$147,064.70 | 0.04% | 0 | \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE, LLC                               | 1 | \$141,386.73 | 0.04% | 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE,LLC                                      | 1 | \$129,208.99 | 0.03% | 0 | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION                        | 1 | \$129,804.20 | 0.03% | 0 | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION         | 1 | \$129,055.33 | 0.03% | 0 | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION. | 1 | \$142,294.68 | 0.04% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING LP   | 1 | \$132,200.58 | 0.04% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING LP DBA UNITED LENDING LLC                  | 1 | \$138,200.59 | 0.04% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP  | 1 | \$132,789.69 | 0.04% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP. DBA UNITED LENDING, LLC.              | 1 | \$148,276.33 | 0.04% | 0 | \$0.00 | NA |
|  | NEW AMERICAN MORTGAGE LLC                                  | 3 | \$439,314.34 | 0.12% | 0 | \$0.00 | NA |
|  | NEW AMERICAN MORTGAGE LLC.                                 | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA |
|  | NEW AMERICAN MORTGAGE, LLC                                 | 6 | \$772,584.24 | 0.21% | 0 | \$0.00 | NA |
|  | NEW AMERICAN MORTGAGE, LLC.                                | 1 | \$119,762.75 | 0.03% | 0 | \$0.00 | NA |
|  | NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY       | 5 | \$622,701.22 | 0.17% | 0 | \$0.00 | NA |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$122,500.00 | 0.03% | 0 | \$0.00 | NA |
|  | NFM, INC., A MARYLAND CORPORATION                          | 1 | \$112,050.00 | 0.03% | 0 | \$0.00 | NA |
|  | NFTN, INC. DBA PREMIER NATIONWIDE LENDING                  | 1 | \$118,500.00 | 0.03% | 0 | \$0.00 | NA |
|  | NOLA LENDING GROUP LLC                                     | 1 | \$125,600.00 | 0.03% | 0 | \$0.00 | NA |
|  | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMANY          | 1 | \$147,777.09 | 0.04% | 0 | \$0.00 | NA |
|  | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY         | 1 | \$125,410.83 | 0.03% | 0 | \$0.00 | NA |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY       | 3 | \$372,646.89 | 0.1%  | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB                           | 1 | \$136,787.35 | 0.04% | 0 | \$0.00 | NA |
|  |  | 1 | \$134,696.82 | 0.04% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | NORTHERN SIERRA FINANCIAL SERVICES                                     |    |                |       |   |        |    |
|  | NORTHSTAR BANK OF TEXAS  | 1  | \$133,099.22   | 0.04% | 0 | \$0.00 | NA |
|  | NORTHWEST GEORGIA BANK, A BANKING CORPORATION                          | 1  | \$137,343.48   | 0.04% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION                    | 1  | \$141,295.39   | 0.04% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                  | 2  | \$283,658.11   | 0.08% | 0 | \$0.00 | NA |
|  | NOVA FIANANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 1  | \$112,799.38   | 0.03% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                                | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 14 | \$1,893,598.93 | 0.5%  | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.       | 1  | \$112,330.55   | 0.03% | 0 | \$0.00 | NA |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                                | 2  | \$252,996.14   | 0.07% | 0 | \$0.00 | NA |
|  | NTFN, INC  | 1  | \$114,838.77   | 0.03% | 0 | \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 1  | \$111,209.31   | 0.03% | 0 | \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 6  | \$765,935.22   | 0.2%  | 0 | \$0.00 | NA |
|  | NTFN,INC.DBA PREMIER NATIONWIDE LENDING                                | 1  | \$116,823.78   | 0.03% | 0 | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY      | 1  | \$116,627.93   | 0.03% | 0 | \$0.00 | NA |
|  | OCMBC, INC., A CALIFORNIA CORPORATION                                  | 2  | \$267,601.23   | 0.07% | 0 | \$0.00 | NA |
|  | OLD NATIONAL BANK  | 1  | \$131,814.01   | 0.03% | 0 | \$0.00 | NA |
|  | OLD POINT MORTGAGE, LLC, AN LLC  | 1  | \$139,988.84   | 0.04% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC.   | 1  | \$137,710.01   | 0.04% | 0 | \$0.00 | NA |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKER, A CALIFORNIA CORPORATION       | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | OPEN MORTGAGE, LLC   | 2  | \$286,214.10   | 0.08% | 0 | \$0.00 | NA |
|  | PACIFIC CITY BANK  | 1  | \$149,783.88   | 0.04% | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | PACIFIC TRUST BANK   | 2 | \$268,415.05 | 0.07% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION                 | 1 | \$127,131.99 | 0.03% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION                               | 1 | \$136,835.91 | 0.04% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY                                | 1 | \$125,810.22 | 0.03% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  | 1 | \$121,420.86 | 0.03% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 7 | \$926,611.50 | 0.25% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY  | 1 | \$144,786.39 | 0.04% | 0 | \$0.00 | NA |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION   | 3 | \$386,468.25 | 0.1%  | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                          | 1 | \$136,020.13 | 0.04% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 3 | \$417,674.15 | 0.11% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                                | 2 | \$247,818.80 | 0.07% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 3 | \$396,900.00 | 0.11% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE INC CALIFORNIA CORPORATION                                      | 1 | \$112,330.55 | 0.03% | 0 | \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE INC  | 3 | \$406,927.35 | 0.11% | 0 | \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE, INC   | 1 | \$131,801.18 | 0.03% | 0 | \$0.00 | NA |
|  | PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION  | 1 | \$114,852.44 | 0.03% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | PATRIOT ONE MORTGAGE BANKERS, LLC                               | 1  | \$141,286.88   | 0.04% | 0 | \$0.00 | NA |
|  | PEOPLE'S MORTGAGE COMPANY, AN ARIZONA CORPORATION               | 1  | \$136,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, A KANSAS CORPORATION.                             | 1  | \$130,410.00   | 0.03% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION               | 2  | \$258,694.67   | 0.07% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION               | 1  | \$110,400.00   | 0.03% | 0 | \$0.00 | NA |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                 | 4  | \$505,039.39   | 0.13% | 0 | \$0.00 | NA |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                | 6  | \$719,146.20   | 0.19% | 0 | \$0.00 | NA |
|  | PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION            | 2  | \$240,171.01   | 0.06% | 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK, A CORPORATION                            | 1  | \$145,979.81   | 0.04% | 0 | \$0.00 | NA |
|  | PERL MORTGAGE INC   | 1  | \$135,408.75   | 0.04% | 0 | \$0.00 | NA |
|  | PERL MORTGAGE INC AN ILLINOIS CORPORATION                       | 1  | \$143,787.86   | 0.04% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS LLC  | 1  | \$113,335.75   | 0.03% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1  | \$142,185.52   | 0.04% | 0 | \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION             | 1  | \$142,195.21   | 0.04% | 0 | \$0.00 | NA |
|  | PHILAVELPHIA MORTGAGE ADVISORS, INC., A CORPORATION             | 1  | \$126,808.72   | 0.03% | 0 | \$0.00 | NA |
|  | PHL3, LLC, DBA POLYGON HOME LOANS                               | 1  | \$116,520.12   | 0.03% | 0 | \$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION         | 1  | \$145,605.36   | 0.04% | 0 | \$0.00 | NA |
|  | PINNACLE BANK   | 1  | \$125,518.46   | 0.03% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 10 | \$1,289,146.77 | 0.34% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1  | \$123,813.24   | 0.03% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$283,750.00   | 0.08% | 0 | \$0.00 | NA |
|  |   | 1  | \$134,601.60   | 0.04% | 0 | \$0.00 | NA |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                     |   |              |       |   |        |
|  | PINNACLE NATIONAL BANK A STATE CHARTERED TENNESSEEBANK                   | 1 | \$119,653.62 | 0.03% | 0 | \$0.00 |
|  | PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$136,844.95 | 0.04% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION              | 1 | \$145,285.65 | 0.04% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC A ALABAMA CORPORATION                              | 3 | \$385,123.46 | 0.1%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION                             | 1 | \$128,800.00 | 0.03% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION                           | 3 | \$401,603.57 | 0.11% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                           | 5 | \$649,154.38 | 0.17% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC  | 5 | \$584,259.26 | 0.16% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.   | 1 | \$130,272.80 | 0.03% | 0 | \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                                | 3 | \$436,550.97 | 0.12% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING C ORP A FLORIDA CORPORATION                         | 1 | \$129,600.00 | 0.03% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP  | 1 | \$127,727.33 | 0.03% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORP                                 | 1 | \$114,327.54 | 0.03% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                          | 1 | \$127,807.21 | 0.03% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                         | 1 | \$143,650.00 | 0.04% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION                        | 1 | \$134,796.67 | 0.04% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY                   | 1 | \$144,681.76 | 0.04% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                      | 1 | \$139,491.00 | 0.04% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE INC  | 1 | \$114,834.30 | 0.03% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE INC A CORPORATION                                  | 3 | \$392,633.18 | 0.1%  | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                                 | 1 | \$143,593.50 | 0.04% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                               | 2 | \$277,985.43 | 0.07% | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | PREMIUM MORTGAGE CORP, A<br>NEW YORK CORPORATION                | 2  | \$262,926.37   | 0.07% | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK FSB   | 1  | \$143,565.54   | 0.04% | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB  | 2  | \$246,961.62   | 0.07% | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS<br>LC                                  | 1  | \$143,734.59   | 0.04% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE INC                             | 1  | \$149,779.02   | 0.04% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE INC                             | 1  | \$143,797.10   | 0.04% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE INC.                            | 2  | \$267,814.41   | 0.07% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                            | 5  | \$659,831.27   | 0.18% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                           | 9  | \$1,148,593.32 | 0.3%  | 0 | \$0.00 | NA |
|  | PRIME MORTGAGE LENDING,<br>INC, A NORTH CAROLINA<br>CORPORATION | 1  | \$110,200.00   | 0.03% | 0 | \$0.00 | NA |
|  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                        | 18 | \$2,399,278.13 | 0.64% | 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE, INC                                       | 1  | \$138,600.02   | 0.04% | 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE, INC.                                      | 4  | \$479,632.28   | 0.13% | 0 | \$0.00 | NA |
|  | PRIVATE MORTGAGE<br>ADVISORS, LLC                               | 1  | \$137,392.75   | 0.04% | 0 | \$0.00 | NA |
|  | PRMI INC.   | 1  | \$124,825.18   | 0.03% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE<br>VENTURES LLC                               | 4  | \$503,000.01   | 0.13% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE<br>VENTURES, LLC                              | 6  | \$803,116.09   | 0.21% | 0 | \$0.00 | NA |
|  | PROSPERITY MORTGAGE<br>COMPANY                                  | 2  | \$259,038.77   | 0.07% | 0 | \$0.00 | NA |
|  | PROVIDENT SAVINGS BANK F S<br>B                                 | 1  | \$110,312.71   | 0.03% | 0 | \$0.00 | NA |
|  | PROVIDENT SAVINGS BANK FSB                                      | 1  | \$116,078.69   | 0.03% | 0 | \$0.00 | NA |
|  | PULASKI BANK A FEDERAL<br>SAVINGS BANK                          | 1  | \$126,255.00   | 0.03% | 0 | \$0.00 | NA |
|  | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                         | 3  | \$386,589.27   | 0.1%  | 0 | \$0.00 | NA |
|  | QUONTIC BANK, FSB   | 1  | \$121,820.27   | 0.03% | 0 | \$0.00 | NA |
|  | R P FUNDING INC   | 1  | \$111,339.35   | 0.03% | 0 | \$0.00 | NA |
|  | R P FUNDING, INC  | 2  | \$239,316.58   | 0.06% | 0 | \$0.00 | NA |
|  | R P FUNDING, INC.   | 2  | \$241,669.46   | 0.06% | 0 | \$0.00 | NA |
|  | RATE ONE, INC., THE<br>MORTGAGE PEOPLE                          | 1  | \$142,800.00   | 0.04% | 0 | \$0.00 | NA |
|  | REAL ESTATE FUNDING<br>CORPORATION                              | 1  | \$125,042.80   | 0.03% | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| RED ROCK MORTGAGE & LENDING LLC   | 1 | \$149,399.64 | 0.04% | 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORPORATION  | 1 | \$141,979.75 | 0.04% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL LLC  | 1 | \$135,618.67 | 0.04% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY                        | 2 | \$284,361.67 | 0.08% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                       | 3 | \$377,627.63 | 0.1%  | 0 | \$0.00 | NA |
| RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY                      | 1 | \$116,555.00 | 0.03% | 0 | \$0.00 | NA |
| RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY                      | 1 | \$119,834.67 | 0.03% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS LLC  | 6 | \$824,038.14 | 0.22% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS LLC.   | 1 | \$142,025.00 | 0.04% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC   | 1 | \$138,795.22 | 0.04% | 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO.   | 1 | \$138,842.49 | 0.04% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION   | 1 | \$148,276.33 | 0.04% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION                                 | 3 | \$407,889.09 | 0.11% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                | 5 | \$616,360.67 | 0.16% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION                                 | 1 | \$147,104.83 | 0.04% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY                            | 1 | \$123,567.69 | 0.03% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC.   | 2 | \$264,845.17 | 0.07% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                          | 1 | \$125,619.85 | 0.03% | 0 | \$0.00 | NA |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                 | 1 | \$127,807.21 | 0.03% | 0 | \$0.00 | NA |
| RESMAC INC. , A CORPORATION   | 1 | \$147,791.47 | 0.04% | 0 | \$0.00 | NA |
| RESMAC INC., A CORPORATION  | 3 | \$422,692.43 | 0.11% | 0 | \$0.00 | NA |
| RESOURCE LENDER, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA | 1 | \$117,750.00 | 0.03% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | CORPORATION   |   |              |       |   |        |    |
|  | RESOURCE LENDERS, INC, A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION  | 1 | \$141,452.63 | 0.04% | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION   | 2 | \$248,150.03 | 0.07% | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION  | 3 | \$401,940.05 | 0.11% | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$138,558.84 | 0.04% | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION  | 1 | \$140,837.56 | 0.04% | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION   | 1 | \$149,774.08 | 0.04% | 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION  | 1 | \$137,337.84 | 0.04% | 0 | \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION   | 1 | \$144,400.00 | 0.04% | 0 | \$0.00 | NA |
|  | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY                         | 1 | \$148,500.00 | 0.04% | 0 | \$0.00 | NA |
|  | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION   | 1 | \$132,799.69 | 0.04% | 0 | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION   | 5 | \$617,498.96 | 0.16% | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION   | 1 | \$123,022.49 | 0.03% | 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC   | 1 | \$119,834.67 | 0.03% | 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE   | 1 | \$131,100.00 | 0.03% | 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE  | 2 | \$270,027.48 | 0.07% | 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY                      | 1 | \$129,593.74 | 0.03% | 0 | \$0.00 | NA |
|  |   | 1 | \$136,129.06 | 0.04% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION  |   |              |       |   |        |    |
|  | SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$129,804.20 | 0.03% | 0 | \$0.00 | NA |
|  | SCBT   | 1 | \$114,400.00 | 0.03% | 0 | \$0.00 | NA |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION  | 2 | \$256,241.14 | 0.07% | 0 | \$0.00 | NA |
|  | SEACOAST NATIONAL BANK   | 2 | \$270,037.49 | 0.07% | 0 | \$0.00 | NA |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY   | 2 | \$265,333.86 | 0.07% | 0 | \$0.00 | NA |
|  | SECURITY HOME MORTGAGE LLC   | 3 | \$404,718.33 | 0.11% | 0 | \$0.00 | NA |
|  | SECURITY MORTGAGE FUNDING CORPORATION  | 1 | \$116,074.91 | 0.03% | 0 | \$0.00 | NA |
|  | SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION  | 1 | \$144,686.54 | 0.04% | 0 | \$0.00 | NA |
|  | SECURITY SERVICE FEDERAL CREDIT UNION  | 1 | \$132,585.66 | 0.04% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1 | \$144,000.00 | 0.04% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 5 | \$646,408.10 | 0.17% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION  | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA |
|  | SENTE MORTGAGE, INC.   | 1 | \$113,656.06 | 0.03% | 0 | \$0.00 | NA |
|  | SERVISFIRST BANK, A CORPORATION  | 1 | \$111,662.10 | 0.03% | 0 | \$0.00 | NA |
|  | SFMC L.P.  | 1 | \$118,750.00 | 0.03% | 0 | \$0.00 | NA |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                                     | 1 | \$129,217.52 | 0.03% | 0 | \$0.00 | NA |
|  | SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | \$112,829.81 | 0.03% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  | 2 | \$269,832.40 | 0.07% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                                   | 1 | \$136,357.32 | 0.04% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 4 | \$527,309.57 | 0.14% | 0 | \$0.00 | NA |
|  |  | 1 | \$139,784.00 | 0.04% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS 1788   |   |              |       |   |        |    |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION             | 4 | \$554,587.53 | 0.15% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION             | 1 | \$116,827.63 | 0.03% | 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC  | 1 | \$125,020.00 | 0.03% | 0 | \$0.00 | NA |
|  | SIMONICH CORPORATION  | 3 | \$389,525.65 | 0.1%  | 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE, INC.  | 1 | \$143,348.50 | 0.04% | 0 | \$0.00 | NA |
|  | SKYLINE FINANCIAL CORP  | 1 | \$136,294.41 | 0.04% | 0 | \$0.00 | NA |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                           | 1 | \$114,837.96 | 0.03% | 0 | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA INC   | 3 | \$396,231.16 | 0.11% | 0 | \$0.00 | NA |
|  | SOUTHSIDE BANK  | 1 | \$148,000.00 | 0.04% | 0 | \$0.00 | NA |
|  | SOUTHWEST BANK  | 2 | \$281,613.54 | 0.07% | 0 | \$0.00 | NA |
|  | SPIRITBANK A CORPORATION  | 2 | \$264,460.00 | 0.07% | 0 | \$0.00 | NA |
|  | SPIRITBANK, A CORPORATION   | 1 | \$143,669.00 | 0.04% | 0 | \$0.00 | NA |
|  | STELLARONE BANK A CORPORATION   | 1 | \$137,456.05 | 0.04% | 0 | \$0.00 | NA |
|  | STELLARONE BANK, A CORPORATION  | 1 | \$146,043.93 | 0.04% | 0 | \$0.00 | NA |
|  | STERLING NATIONAL BANK  | 1 | \$129,000.00 | 0.03% | 0 | \$0.00 | NA |
|  | STIFEL BANK & TRUST   | 1 | \$129,607.79 | 0.03% | 0 | \$0.00 | NA |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                                 | 2 | \$266,801.66 | 0.07% | 0 | \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION   | 2 | \$273,325.43 | 0.07% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$133,548.55 | 0.04% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE INC   | 3 | \$397,551.93 | 0.11% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC.   | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA |
|  | SUBURBANK MORTGAGE, INC.  | 1 | \$114,351.92 | 0.03% | 0 | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION                        | 1 | \$145,135.87 | 0.04% | 0 | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION                      | 5 | \$647,009.54 | 0.17% | 0 | \$0.00 | NA |
|  | SUMMIT COMMUNITY BANK   | 1 | \$114,300.00 | 0.03% | 0 | \$0.00 | NA |
|  |   | 3 | \$415,338.74 | 0.11% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                     |   |              |       |   |        |    |
|  | SUMMIT FUNDING, INC., A CORPORATION                                  | 1 | \$137,159.11 | 0.04% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC., A CORPORATION                                  | 4 | \$519,375.23 | 0.14% | 0 | \$0.00 | NA |
|  | SUMMIT HOME MORTGAGE, LLC  | 1 | \$128,250.00 | 0.03% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC.  | 1 | \$149,793.34 | 0.04% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                    | 1 | \$149,150.00 | 0.04% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                           | 5 | \$647,508.68 | 0.17% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION.                          | 2 | \$286,772.15 | 0.08% | 0 | \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                         | 1 | \$123,313.99 | 0.03% | 0 | \$0.00 | NA |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.                     | 2 | \$245,613.97 | 0.07% | 0 | \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY        | 2 | \$252,393.65 | 0.07% | 0 | \$0.00 | NA |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 1 | \$147,750.00 | 0.04% | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP  | 5 | \$669,263.12 | 0.18% | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP.   | 2 | \$235,866.57 | 0.06% | 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 3 | \$394,553.33 | 0.1%  | 0 | \$0.00 | NA |
|  | THE COASTAL BANK A GEORGIA BANKING CORPORATION                       | 1 | \$128,410.55 | 0.03% | 0 | \$0.00 | NA |
|  | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION         | 1 | \$147,781.97 | 0.04% | 0 | \$0.00 | NA |
|  | THE LENDING COMPANY, INC   | 1 | \$111,842.19 | 0.03% | 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE                     | 1 | \$126,609.02 | 0.03% | 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                     | 2 | \$283,253.88 | 0.08% | 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC. , A CORPORATION.                             | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA |
|  |  | 1 | \$139,885.99 | 0.04% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | THE MORTGAGE FIRM, INC., A CORPORATION.   |   |              |       |   |        |    |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                                      | 1 | \$113,828.29 | 0.03% | 0 | \$0.00 | NA |
|  | THE WIEBE GROUP LLC DBA FIRST MORTGAGE SOLUTIONS AMISSOURI LIMITED LIABILITY COMPANY    | 1 | \$130,114.30 | 0.03% | 0 | \$0.00 | NA |
|  | THE WIEBE GROUP, LLC DBA FIRST MORTGAGE SOLUTIONS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$110,240.93 | 0.03% | 0 | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC  | 1 | \$119,819.26 | 0.03% | 0 | \$0.00 | NA |
|  | TJC MORTGAGE INC  | 1 | \$135,795.16 | 0.04% | 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)                         | 1 | \$127,727.33 | 0.03% | 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE, A CORPORATION   | 1 | \$147,541.82 | 0.04% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP  | 2 | \$277,500.00 | 0.07% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE                           | 1 | \$143,801.61 | 0.04% | 0 | \$0.00 | NA |
|  | TXL MORTGAGE CORPORATION, A TEXAS CORPORATION   | 1 | \$134,760.08 | 0.04% | 0 | \$0.00 | NA |
|  | UNION BANK OF MENA, A CORPORATION   | 1 | \$136,993.36 | 0.04% | 0 | \$0.00 | NA |
|  | UNION MORTGAGE COMPANY, A CORPORATION   | 1 | \$142,106.66 | 0.04% | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP INC  | 1 | \$134,218.86 | 0.04% | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC.  | 5 | \$620,867.44 | 0.16% | 0 | \$0.00 | NA |
|  | UNION NATIONAL MORTGAGE CO  | 6 | \$738,575.65 | 0.2%  | 0 | \$0.00 | NA |
|  | UNION NATIONAL MORTGAGE CO.   | 3 | \$400,717.24 | 0.11% | 0 | \$0.00 | NA |
|  | UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY                                  | 1 | \$113,400.00 | 0.03% | 0 | \$0.00 | NA |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION  | 3 | \$424,944.47 | 0.11% | 0 | \$0.00 | NA |
|  | UNION NATIONAL MORTGAGE COMPANY   | 1 | \$138,000.00 | 0.04% | 0 | \$0.00 | NA |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                                   | 5 | \$639,536.40 | 0.17% | 0 | \$0.00 | NA |
|  |   | 1 | \$120,351.58 | 0.03% | 0 | \$0.00 | NA |



|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC  |   |              |       |   |        |    |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY    | 1 | \$126,824.59 | 0.03% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 2 | \$265,532.31 | 0.07% | 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPOPATION  | 1 | \$147,500.00 | 0.04% | 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION.   | 1 | \$120,433.85 | 0.03% | 0 | \$0.00 | NA |
|  | UNIVERSITY BANK  | 2 | \$265,779.02 | 0.07% | 0 | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP LLC   | 1 | \$112,769.00 | 0.03% | 0 | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, INC.   | 1 | \$134,202.00 | 0.04% | 0 | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC  | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA |
|  | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$137,294.01 | 0.04% | 0 | \$0.00 | NA |
|  | USA DIRECT FUNDING, A CORPORATION  | 1 | \$125,731.79 | 0.03% | 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC   | 2 | \$240,307.21 | 0.06% | 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC.  | 4 | \$501,979.77 | 0.13% | 0 | \$0.00 | NA |
|  | VALLEY BANK AN ILLINOIS CORPORATION  | 1 | \$133,187.08 | 0.04% | 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$127,324.34 | 0.03% | 0 | \$0.00 | NA |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY CO                                   | 1 | \$149,547.45 | 0.04% | 0 | \$0.00 | NA |
|  | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK                              | 1 | \$123,478.04 | 0.03% | 0 | \$0.00 | NA |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                              | 5 | \$625,242.10 | 0.17% | 0 | \$0.00 | NA |
|  | VERITAS FUNDING LLC  | 3 | \$367,711.66 | 0.1%  | 0 | \$0.00 | NA |
|  | VICTORIAN FINANCE, LLC   | 2 | \$267,849.34 | 0.07% | 0 | \$0.00 | NA |
|  | VILLAGE BANK MORTGAGE CORPORATION  | 1 | \$120,293.04 | 0.03% | 0 | \$0.00 | NA |
|  | VITEK REAL ESTATE IDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CA          | 2 | \$225,200.83 | 0.06% | 0 | \$0.00 | NA |

|  | CORP  |                  |        |   |        |    |
|--|-------|------------------|--------|---|--------|----|
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION   | 2     | \$284,570.75     | 0.08%  | 0 | \$0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 3     | \$399,402.24     | 0.11%  | 0 | \$0.00 | NA |
| WALLICK & VOLK, INC.   | 1     | \$116,830.00     | 0.03%  | 0 | \$0.00 | NA |
| WALLICK AND VOLK, INC  | 2     | \$261,220.82     | 0.07%  | 0 | \$0.00 | NA |
| WALLICK AND VOLK, INC.   | 3     | \$417,235.07     | 0.11%  | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 1     | \$121,079.16     | 0.03%  | 0 | \$0.00 | NA |
| WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY                                       | 1     | \$122,839.70     | 0.03%  | 0 | \$0.00 | NA |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                      | 1     | \$126,743.93     | 0.03%  | 0 | \$0.00 | NA |
| WELCOME HOME LOANS, INC  | 1     | \$144,000.00     | 0.04%  | 0 | \$0.00 | NA |
| WELLS FARGO BANK, N.A.   | 1,249 | \$162,100,384.54 | 43.03% | 0 | \$0.00 | NA |
| WEST TOWN SAVINGS BANK, A STATE BANK   | 1     | \$130,000.00     | 0.03%  | 0 | \$0.00 | NA |
| WEST TOWN SAVINGS BANK, A STATE BANK.  | 1     | \$126,213.79     | 0.03%  | 0 | \$0.00 | NA |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION                               | 2     | \$278,625.00     | 0.07%  | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE, INC   | 1     | \$145,070.61     | 0.04%  | 0 | \$0.00 | NA |
| WHITNEY BANK, LOUISIANA CORPORATION  | 4     | \$501,255.68     | 0.13%  | 0 | \$0.00 | NA |
| WILLAMETTE VALLEY BANK OF OREGON, A CORPORATION  | 1     | \$112,500.00     | 0.03%  | 0 | \$0.00 | NA |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                          | 3     | \$410,629.12     | 0.11%  | 0 | \$0.00 | NA |
| WILLIAM RAVIES MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.                         | 1     | \$114,577.16     | 0.03%  | 0 | \$0.00 | NA |
| WILLOW BEND MORTGAGE COMPANY, LLC  | 3     | \$404,989.90     | 0.11%  | 0 | \$0.00 | NA |
| 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 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A                         | 1     | \$139,789.14     | 0.04%  | 0 | \$0.00 | NA |

|              |  |              |                         |             |          |                     |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|
|              | NATIONAL BANK  |              |                         |             |          |                     |    |
|              | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO NA A<br>NATIONAL BANK   | 2            | \$250,604.99            | 0.07%       | 0        | \$0.00              | NA |
|              | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO NA<br>NATIONAL BANK     | 1            | \$138,000.00            | 0.04%       | 0        | \$0.00              | NA |
|              | WOLFE FINANCIAL, INC., A<br>CORPORATION  | 1            | \$112,229.81            | 0.03%       | 0        | \$0.00              | NA |
|              | WR STARKEY MORTGAGE, L.L.P.  | 5            | \$664,437.31            | 0.18%       | 0        | \$0.00              | NA |
|              | Unavailable  | 249          | \$32,707,190.10         | 8.66%       | 1        | \$129,393.70        | NA |
| <b>Total</b> |  | <b>2,894</b> | <b>\$376,707,328.63</b> | <b>100%</b> | <b>2</b> | <b>\$269,840.94</b> |    |
|              |  |              |                         |             |          |                     |    |
| 3138MRLJ8    | ABSOLUTE HOME MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORPORATION                         | 1            | \$166,769.92            | 0.13%       | 0        | \$0.00              | NA |
|              | ACADEMY MORTGAGE<br>CORPORATION  | 1            | \$172,661.79            | 0.13%       | 0        | \$0.00              | NA |
|              | ACOPIA, LLC, A CORPORATION   | 2            | \$345,411.73            | 0.26%       | 0        | \$0.00              | NA |
|              | ACRE MORTGAGE &<br>FINANCIAL, INC, A NEW JERSEY<br>CORPORATION                             | 1            | \$155,000.00            | 0.12%       | 0        | \$0.00              | NA |
|              | AKT AMERICAN CAPITAL INC, A<br>CA CORP   | 1            | \$164,756.92            | 0.13%       | 0        | \$0.00              | NA |
|              | ALAMEDA MORTGAGE<br>CORPORATION  | 1            | \$159,527.82            | 0.12%       | 0        | \$0.00              | NA |
|              | ALLIANCE FINANCIAL<br>RESOURCES, LLC, A LIMITED<br>LIABILITY COMPANY                       | 1            | \$151,799.84            | 0.12%       | 0        | \$0.00              | NA |
|              | AMBECK MORTGAGE<br>ASSOCIATES, A CALIFORNIA<br>CORPORATION                                 | 1            | \$171,763.03            | 0.13%       | 0        | \$0.00              | NA |
|              | AMERICAN FINANCIAL<br>NETWORK INC., A CALIFORNIA<br>CORPORATION                            | 1            | \$150,996.33            | 0.11%       | 0        | \$0.00              | NA |
|              | AMERICAN KEN, INC., A<br>CALIFORNIA CORPORATION  | 1            | \$160,762.82            | 0.12%       | 0        | \$0.00              | NA |
|              | AMERICAN LENDING<br>SOLUTIONS, LLC   | 1            | \$161,000.00            | 0.12%       | 0        | \$0.00              | NA |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANYLLC, A LIMITED<br>LIABILITY COMPANY | 1            | \$164,756.92            | 0.13%       | 0        | \$0.00              | NA |
|              | AMERICAN PACIFIC MORTGAGE<br>CORP, A CALIFORNIA CORP                                       | 1            | \$160,807.97            | 0.12%       | 0        | \$0.00              | NA |
|              |  | 1            | \$170,748.08            | 0.13%       | 0        | \$0.00              | NA |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVEADA CORPORATION            |   |              |       |   |        |
|  | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVEDA CORPORATION             | 1 | \$159,764.29 | 0.12% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION               | 1 | \$164,557.22 | 0.13% | 0 | \$0.00 |
|  | AMERICANWEST BANK, A CORPORATION                                   | 1 | \$167,271.39 | 0.13% | 0 | \$0.00 |
|  | AMERICANWEST BANK. A CORPORATION                                   | 1 | \$154,850.00 | 0.12% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC   | 2 | \$322,274.52 | 0.25% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC  | 3 | \$477,426.01 | 0.36% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC.   | 2 | \$334,514.54 | 0.25% | 0 | \$0.00 |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                      | 1 | \$159,364.88 | 0.12% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                          | 1 | \$153,673.28 | 0.12% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                        | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$159,769.47 | 0.12% | 0 | \$0.00 |
|  | BANK OF ENGLAND CORPORATION  | 1 | \$168,751.03 | 0.13% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                                     | 3 | \$483,820.45 | 0.37% | 0 | \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY             | 1 | \$169,772.50 | 0.13% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION            | 1 | \$164,578.01 | 0.13% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                          | 1 | \$159,784.47 | 0.12% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$163,784.04 | 0.12% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,621.88 | 0.12% | 0 | \$0.00 |
|  | CALI-LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION         | 1 | \$154,750.33 | 0.12% | 0 | \$0.00 |
|  | CALIBER FUNDING LLC  | 1 | \$163,567.68 | 0.12% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION       | 1 | \$157,273.07 | 0.12% | 0 | \$0.00 |
|  | CAPITAL CITY BANK.   | 1 | \$151,776.07 | 0.12% | 0 | \$0.00 |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION<br>CFL # 00815186                 | 1 | \$171,746.61 | 0.13% | 0 | \$0.00 | NA |
| CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION | 1 | \$156,287.40 | 0.12% | 0 | \$0.00 | NA |
| CASON HOME LOANS  | 1 | \$154,007.78 | 0.12% | 0 | \$0.00 | NA |
| CATALYST LENDING, INC. , A COLORADO CORPORATION                                   | 2 | \$322,151.37 | 0.25% | 0 | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION  | 1 | \$157,900.00 | 0.12% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION  | 1 | \$163,274.74 | 0.12% | 0 | \$0.00 | NA |
| CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                      | 2 | \$306,702.19 | 0.23% | 0 | \$0.00 | NA |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY                 | 1 | \$153,692.69 | 0.12% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1 | \$162,624.00 | 0.12% | 0 | \$0.00 | NA |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY        | 3 | \$474,492.98 | 0.36% | 0 | \$0.00 | NA |
| COLORADO MORTGAGE ALLIANCE, LLC   | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC   | 1 | \$163,526.63 | 0.12% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC.  | 1 | \$149,878.87 | 0.11% | 0 | \$0.00 | NA |
| COUNTRY CLUB MORTGAGE, INC, A CORPORATION   | 1 | \$158,970.62 | 0.12% | 0 | \$0.00 | NA |
| COUNTRY CLUB MORTGAGE, INC. , A CORPORATION.                                      | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                                    | 1 | \$161,262.08 | 0.12% | 0 | \$0.00 | NA |
| DAMASCUS COMMUNITY BANK, A MARYLAND BANK CORPORATION                              | 1 | \$157,581.19 | 0.12% | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.                    | 1 | \$166,260.10 | 0.13% | 0 | \$0.00 | NA |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION                  | 1 | \$159,764.29 | 0.12% | 0 | \$0.00 | NA |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                     | 1 | \$172,162.47 | 0.13% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | DEW MORTGAGE LLC.  | 1 | \$174,259.58 | 0.13% | 0 | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION                        | 1 | \$165,801.30 | 0.13% | 0 | \$0.00 | NA |
|  | EDWARD JONES MORTGAGE, LLC   | 4 | \$635,538.52 | 0.48% | 0 | \$0.00 | NA |
|  | EUSTIS MORTGAGE CORPORATION  | 2 | \$342,782.08 | 0.26% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TX CORP                          | 1 | \$161,033.83 | 0.12% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION               | 1 | \$165,690.27 | 0.13% | 0 | \$0.00 | NA |
|  | EXECUTIVE FINANCIAL SERVICES CO., INC  | 1 | \$164,767.52 | 0.13% | 0 | \$0.00 | NA |
|  | F&M BANK, A BANKING CORPORATION  | 1 | \$168,780.00 | 0.13% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDANT MORTGAGE CORPORATION                                       | 1 | \$151,790.58 | 0.12% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                       | 1 | \$161,162.23 | 0.12% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP         | 1 | \$153,278.84 | 0.12% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE         | 1 | \$167,525.77 | 0.13% | 0 | \$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORP   | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                                | 1 | \$151,580.42 | 0.12% | 0 | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION.                             | 2 | \$325,990.29 | 0.25% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                                  | 1 | \$172,200.00 | 0.13% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, CORPORATION. | 1 | \$161,262.08 | 0.12% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                 | 1 | \$155,794.57 | 0.12% | 0 | \$0.00 | NA |
|  | FIRST HOPE MORTGAGES INC A CORPORATION   | 1 | \$169,771.01 | 0.13% | 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC   | 1 | \$170,748.08 | 0.13% | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1 | \$157,267.97 | 0.12% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                | 1 | \$170,748.08 | 0.13% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION        | 1 | \$169,000.00 | 0.13% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER  | 1 | \$166,005.08 | 0.13% | 0 | \$0.00 | NA |
| FUNDING RESOURCES MORTGAGE CORPORATION                            | 1 | \$157,267.97 | 0.12% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC  | 1 | \$163,259.13 | 0.12% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 2 | \$333,744.81 | 0.25% | 0 | \$0.00 | NA |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP.           | 1 | \$169,649.56 | 0.13% | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                         | 1 | \$152,774.60 | 0.12% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                    | 1 | \$167,169.37 | 0.13% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION       | 1 | \$163,758.39 | 0.12% | 0 | \$0.00 | NA |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$170,748.08 | 0.13% | 0 | \$0.00 | NA |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.             | 1 | \$164,961.98 | 0.13% | 0 | \$0.00 | NA |
| GREENTREE MORTGAGE COMPANY, L.P.                                  | 1 | \$172,745.14 | 0.13% | 0 | \$0.00 | NA |
| GREER STATE BANK  | 1 | \$174,020.25 | 0.13% | 0 | \$0.00 | NA |
| GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK      | 3 | \$498,095.15 | 0.38% | 0 | \$0.00 | NA |
| GUARANTEED RATE INC   | 1 | \$154,771.65 | 0.12% | 0 | \$0.00 | NA |
| GUARANTEED RATE INC A DELAWARE CORPORATION                        | 1 | \$159,047.35 | 0.12% | 0 | \$0.00 | NA |
| GUARANTEED RATE, A DELAWARE CORPORATION                           | 1 | \$159,813.84 | 0.12% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1 | \$157,352.85 | 0.12% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC.. IT'S SUCCESSORS AND/OR              | 1 | \$167,768.54 | 0.13% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | ASSIGNS, A FLORIDA CORPORATION                                     |   |              |       |   |        |    |
|  | HANAH FINANCIAL INC., A CALIFORNIA CORPORATION                     | 1 | \$168,600.00 | 0.13% | 0 | \$0.00 | NA |
|  | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION                     | 1 | \$156,783.69 | 0.12% | 0 | \$0.00 | NA |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                           | 1 | \$158,441.08 | 0.12% | 0 | \$0.00 | NA |
|  | HOME MORTGAGE OF AMERICA, INC                                      | 1 | \$155,390.78 | 0.12% | 0 | \$0.00 | NA |
|  | HOME MORTGAGE OF AMERICA, INC.                                     | 2 | \$335,262.14 | 0.26% | 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                | 2 | \$334,206.92 | 0.25% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2 | \$322,604.72 | 0.25% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC  | 1 | \$160,768.03 | 0.12% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 1 | \$161,600.00 | 0.12% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 1 | \$159,774.56 | 0.12% | 0 | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                      | 2 | \$335,748.08 | 0.26% | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORPORATION                                      | 1 | \$170,411.68 | 0.13% | 0 | \$0.00 | NA |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY         | 1 | \$172,245.87 | 0.13% | 0 | \$0.00 | NA |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                             | 1 | \$157,767.24 | 0.12% | 0 | \$0.00 | NA |
|  | HORIZON CREDIT UNION, CORPORATION                                  | 1 | \$151,920.00 | 0.12% | 0 | \$0.00 | NA |
|  | HOUSE OF FINANCE INC A HAWAII CORPORATION                          | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | HOUSTONIAN MORTGAGE GROUP, INC., D/B/A RESIDENCE LENDING           | 1 | \$156,239.56 | 0.12% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION               | 2 | \$305,651.22 | 0.23% | 0 | \$0.00 | NA |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                  | 1 | \$159,774.56 | 0.12% | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC.   | 3 | \$499,178.30 | 0.38% | 0 | \$0.00 | NA |



|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | INTEGRITY HOME MORTGAGE CORPORATION  | 1 | \$163,704.15   | 0.12% | 0 | \$0.00 | NA |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                                    | 1 | \$165,356.04   | 0.13% | 0 | \$0.00 | NA |
|  | INTERBANK MORTGAGE COMPANY   | 7 | \$1,135,274.89 | 0.86% | 0 | \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES, LLC   | 1 | \$154,850.00   | 0.12% | 0 | \$0.00 | NA |
|  | INTERNATIONAL CITY MORTGAGE INC  | 1 | \$158,985.56   | 0.12% | 0 | \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING LLC   | 1 | \$174,143.08   | 0.13% | 0 | \$0.00 | NA |
|  | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION                       | 1 | \$153,213.62   | 0.12% | 0 | \$0.00 | NA |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                    | 1 | \$155,224.84   | 0.12% | 0 | \$0.00 | NA |
|  | LEGACY GROUP LENDING INC A WASHINGTON CORPORATION                          | 1 | \$174,400.00   | 0.13% | 0 | \$0.00 | NA |
|  | LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION                      | 1 | \$159,351.06   | 0.12% | 0 | \$0.00 | NA |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                       | 3 | \$494,837.71   | 0.38% | 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                       | 1 | \$156,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                          | 1 | \$151,776.07   | 0.12% | 0 | \$0.00 | NA |
|  | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK                                | 1 | \$167,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                              | 1 | \$168,552.75   | 0.13% | 0 | \$0.00 | NA |
|  | MANHATTAN BANK   | 1 | \$169,755.06   | 0.13% | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC   | 1 | \$153,293.24   | 0.12% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 1 | \$163,758.39   | 0.12% | 0 | \$0.00 | NA |
|  | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                         | 1 | \$174,742.19   | 0.13% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK   | 1 | \$171,746.61   | 0.13% | 0 | \$0.00 | NA |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1 | \$163,750.00   | 0.12% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION | 1 | \$156,700.00   | 0.12% | 0 | \$0.00 | NA |
|  |  | 1 | \$166,500.00   | 0.13% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION |   |              |       |   |        |    |
| MILEND, INC., A GEORGIA CORPORATION  | 1 | \$170,495.34 | 0.13% | 0 | \$0.00 | NA |
| MONARCH BANK A CORPORATION   | 1 | \$154,453.77 | 0.12% | 0 | \$0.00 | NA |
| MORTGAGE I INCORPORATED  | 1 | \$168,701.10 | 0.13% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA INC   | 1 | \$161,408.72 | 0.12% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC.  | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP   | 2 | \$312,793.67 | 0.24% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK INC   | 3 | \$476,279.05 | 0.36% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC  | 2 | \$327,012.44 | 0.25% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC.   | 2 | \$328,592.89 | 0.25% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III LLC  | 1 | \$171,752.18 | 0.13% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC   | 4 | \$628,253.00 | 0.48% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC.  | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC.  | 1 | \$153,048.85 | 0.12% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC.  | 1 | \$164,656.92 | 0.13% | 0 | \$0.00 | NA |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$172,256.95 | 0.13% | 0 | \$0.00 | NA |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.                      | 1 | \$159,779.57 | 0.12% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION                        | 1 | \$153,528.47 | 0.12% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP  | 1 | \$164,257.38 | 0.12% | 0 | \$0.00 | NA |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$162,800.00 | 0.12% | 0 | \$0.00 | NA |
| NFM, INC. A MARYLAND CORP  | 1 | \$169,150.44 | 0.13% | 0 | \$0.00 | NA |
| NJ LENDERS CORP  | 1 | \$172,262.35 | 0.13% | 0 | \$0.00 | NA |
| NOLA LENDING GROUP LLC   | 2 | \$312,538.89 | 0.24% | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$168,262.91 | 0.13% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                            | 2 | \$322,672.82 | 0.25% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                  | 3 | \$472,566.09 | 0.36% | 0 | \$0.00 | NA |
| NTFN INC DBA NAITONWIDE LENDING  | 1 | \$169,765.78 | 0.13% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING  | 2 | \$303,347.44 | 0.23% | 0 | \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING  | 3 | \$488,820.61 | 0.37% | 0 | \$0.00 | NA |
|  | NTFN, INC., DBA PREMIER<br>NATIONWIDE LENDING   | 1 | \$166,270.61 | 0.13% | 0 | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY                                  | 1 | \$150,796.60 | 0.11% | 0 | \$0.00 | NA |
|  | OCMBC, INC., A CALIFORNIA<br>CORPORATION  | 1 | \$166,040.41 | 0.13% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC.  | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE, LLC, AN OREGON<br>LIMITED LIABILITY COMPANY                            | 2 | \$321,115.28 | 0.24% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK DBA<br>LENDERS DIRECT A<br>CALIFORNIA CORPORATION                                    | 1 | \$160,036.73 | 0.12% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK DBA<br>LENDERS DIRECT, A<br>CALIFORNIA CORPORATION                                   | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION                | 1 | \$164,756.92 | 0.13% | 0 | \$0.00 | NA |
|  | 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 |
|  | 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 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY                         | 1 | \$155,470.62 | 0.12% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION                                | 1 | \$167,064.27 | 0.13% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION                                | 1 | \$153,900.00 | 0.12% | 0 | \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE,<br>INC.  | 1 | \$158,780.94 | 0.12% | 0 | \$0.00 | NA |
|  | PEOPLES MORTGAGE COMPANY<br>AN ARIZONA CORPORATION  | 2 | \$303,481.06 | 0.23% | 0 | \$0.00 | NA |
|  | PEOPLES MORTGAGE<br>CORPORATION, A COLORADO   | 1 | \$169,999.19 | 0.13% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORPORATION   |   |                |       |   |        |
|  | PEOPLES NATIONAL BANK, A CORPORATION                        | 1 | \$174,364.81   | 0.13% | 0 | \$0.00 |
|  | PHH HOME LOANS LLC DBA FIRST CAPITAL                        | 1 | \$161,000.00   | 0.12% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                       | 1 | \$163,758.39   | 0.12% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES            | 1 | \$158,900.79   | 0.12% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$165,771.30   | 0.13% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                       | 7 | \$1,134,951.60 | 0.86% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION        | 1 | \$159,764.29   | 0.12% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.                                     | 1 | \$153,031.49   | 0.12% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC                                       | 1 | \$164,657.07   | 0.13% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC , A ALABAMA CORPORATION              | 1 | \$171,696.69   | 0.13% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.                                    | 1 | \$157,050.00   | 0.12% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION             | 1 | \$155,770.18   | 0.12% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION              | 1 | \$157,932.53   | 0.12% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                                      | 1 | \$169,271.68   | 0.13% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 1 | \$62,480.28    | 0.05% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 5 | \$827,665.89   | 0.63% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 2 | \$311,810.53   | 0.24% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC                                   | 1 | \$153,600.00   | 0.12% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$173,044.40   | 0.13% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC                              | 2 | \$336,031.08   | 0.26% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                 | 1 | \$156,800.00   | 0.12% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, F.S.B                               | 1 | \$153,405.84   | 0.12% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                         | 1 | \$155,575.52   | 0.12% | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION            | 1 | \$170,000.00   | 0.13% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY              | 2 | \$315,267.97   | 0.24% | 0 | \$0.00 |

| COMPANY  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY  | 2 | \$322,550.00 | 0.25% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS LLC   | 2 | \$331,129.60 | 0.25% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION  | 1 | \$154,626.89 | 0.12% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1 | \$172,482.04 | 0.13% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC   | 1 | \$167,019.57 | 0.13% | 0 | \$0.00 | NA |
| RESMAC INC., A CORPORATION   | 2 | \$332,664.85 | 0.25% | 0 | \$0.00 | NA |
| RESOURCES LENDERS, INC   | 1 | \$151,795.26 | 0.12% | 0 | \$0.00 | NA |
| RFC MORTGAGE, A CORPORATION  | 1 | \$155,900.00 | 0.12% | 0 | \$0.00 | NA |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION  | 2 | \$316,509.22 | 0.24% | 0 | \$0.00 | NA |
| SECURITY HOME MORTGAGE LLC   | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA |
| SECURITY MORTGAGE FUNDING CORPORATION  | 1 | \$171,746.61 | 0.13% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY  | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 3 | \$494,338.48 | 0.38% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1 | \$168,920.00 | 0.13% | 0 | \$0.00 | NA |
| SEMPER HOME LOANS, INC. , A RHODE ISLAND CORPORATION.  | 1 | \$171,503.54 | 0.13% | 0 | \$0.00 | NA |
| SENTE MORTGAGE INC   | 1 | \$174,000.00 | 0.13% | 0 | \$0.00 | NA |
| SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | \$151,925.85 | 0.12% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                                   | 1 | \$166,599.61 | 0.13% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION                                | 1 | \$156,875.16 | 0.12% | 0 | \$0.00 | NA |
| SIMONICH CORPORATION   | 1 | \$151,000.00 | 0.11% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC  | 1 | \$161,990.00 | 0.12% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | FINANCIAL CORP., A CALIFORNIA CORPORATION                                 |   |              |       |   |        |    |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.                                       | 1 | \$166,158.79 | 0.13% | 0 | \$0.00 | NA |
|  | SOUTHWEST BANK  | 1 | \$154,313.15 | 0.12% | 0 | \$0.00 | NA |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | STERLING NATIONAL BANK  | 1 | \$157,767.24 | 0.12% | 0 | \$0.00 | NA |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                               | 1 | \$172,805.00 | 0.13% | 0 | \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION   | 1 | \$153,600.00 | 0.12% | 0 | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION                    | 2 | \$310,437.96 | 0.24% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC., A CORPORATION                                       | 2 | \$319,235.82 | 0.24% | 0 | \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY             | 1 | \$153,475.17 | 0.12% | 0 | \$0.00 | NA |
|  | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK                     | 1 | \$165,770.14 | 0.13% | 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE                                      | 1 | \$170,359.63 | 0.13% | 0 | \$0.00 | NA |
|  | THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY         | 1 | \$165,511.18 | 0.13% | 0 | \$0.00 | NA |
|  | THE LENDING COMPANY. INC  | 1 | \$156,534.04 | 0.12% | 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                          | 1 | \$158,965.46 | 0.12% | 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAE, A CORPORATION  | 1 | \$159,764.29 | 0.12% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE             | 1 | \$151,776.07 | 0.12% | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP INC.   | 1 | \$174,342.77 | 0.13% | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP INC  | 1 | \$155,352.92 | 0.12% | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC   | 1 | \$154,732.65 | 0.12% | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC.  | 3 | \$500,350.32 | 0.38% | 0 | \$0.00 | NA |
|  | UNION NATIONAL MORTGAGE CO  | 3 | \$496,441.53 | 0.38% | 0 | \$0.00 | NA |
|  | UNION NATIONAL MORTGAGE CO.   | 1 | \$162,215.52 | 0.12% | 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION   | 1 | \$159,679.70 | 0.12% | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
|              | V.I.P MORTGAGE, INC.   | 1          | \$151,200.00            | 0.12%       | 0        | \$0.00        | NA |
|              | VALLEY BANK AN ILLINOIS CORPORATION  | 1          | \$161,751.35            | 0.12%       | 0        | \$0.00        | NA |
|              | VANGUARD FUNDING LLC.  | 1          | \$156,861.23            | 0.12%       | 0        | \$0.00        | NA |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION  | 3          | \$483,549.77            | 0.37%       | 0        | \$0.00        | NA |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1          | \$173,344.25            | 0.13%       | 0        | \$0.00        | NA |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE, A CALIFORNIA CORPORATION     | 1          | \$159,764.29            | 0.12%       | 0        | \$0.00        | NA |
|              | VN MORTGAGE & REALTY CO  | 1          | \$159,784.47            | 0.12%       | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK INC   | 1          | \$168,000.00            | 0.13%       | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK, INC.   | 2          | \$340,921.35            | 0.26%       | 0        | \$0.00        | NA |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                    | 1          | \$159,779.57            | 0.12%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.   | 353        | \$57,439,314.77         | 43.7%       | 0        | \$0.00        | NA |
|              | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC   | 1          | \$165,000.00            | 0.13%       | 0        | \$0.00        | NA |
|              | WHITNEY BANK, LOUISIANA CORPORATION  | 1          | \$164,523.73            | 0.13%       | 0        | \$0.00        | NA |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                                 | 3          | \$477,545.51            | 0.36%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                         | 1          | \$150,827.48            | 0.11%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK          | 1          | \$174,742.19            | 0.13%       | 0        | \$0.00        | NA |
|              | 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 |
|              | WR STARKEY MORTGAGE, L.L.P.  | 2          | \$344,741.37            | 0.26%       | 0        | \$0.00        | NA |
|              | Unavailable  | 104        | \$16,817,308.34         | 12.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>810</b> | <b>\$131,446,221.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MRLK5    | 1ST PORTFOLIO LENDING CORPORATION  | 1          | \$204,250.00            | 0.24%       | 0        | \$0.00        | NA |
|              | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$255,173.52            | 0.3%        | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$284,607.35            | 0.33%       | 0        | \$0.00        | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| ACOPIA, LLC, A CORPORATION   | 1 | \$335,804.56 | 0.39% | 0 | \$0.00 | NA |
| AFFILIATED FUNDING CORP.<br>DBA INHOUSELENDER.COM,<br>ANEVADA CORPORATION (CFL #<br>6038165) | 1 | \$284,105.84 | 0.33% | 0 | \$0.00 | NA |
| AKT AMERICAN CAPITAL INC   | 1 | \$345,800.00 | 0.4%  | 0 | \$0.00 | NA |
| ALIAN BANK A DIVISION OF<br>USAMERIBANK  | 1 | \$250,391.87 | 0.29% | 0 | \$0.00 | NA |
| AMBECK MORTGAGE<br>ASSOCIATES, A CALIFORNIA<br>CORPORATION                                   | 1 | \$195,940.00 | 0.23% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE<br>SERVICE COMPANY, AN OHIO<br>CORPORATION                                 | 1 | \$232,407.11 | 0.27% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANYLLC, A LIMITED<br>LIABILITY COMPANY   | 1 | \$332,052.12 | 0.39% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION   | 1 | \$247,000.00 | 0.29% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION A<br>CALIFORNIA CORPORATION                         | 2 | \$507,490.91 | 0.59% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                        | 1 | \$284,616.10 | 0.33% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC   | 1 | \$324,008.40 | 0.38% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL, INC.   | 3 | \$833,055.00 | 0.97% | 0 | \$0.00 | NA |
| AMERIS BANK, A CORPORATION   | 1 | \$188,100.00 | 0.22% | 0 | \$0.00 | NA |
| ASHTON WOODS MORTGAGE,<br>LLC  | 1 | \$308,243.24 | 0.36% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM   | 2 | \$364,037.89 | 0.42% | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP,<br>LLC.   | 1 | \$240,114.28 | 0.28% | 0 | \$0.00 | NA |
| BANK OF ENGLAND A<br>CORPORATION   | 1 | \$356,250.00 | 0.41% | 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC, A GEORGIA<br>CORPORATION                                 | 1 | \$342,889.43 | 0.4%  | 0 | \$0.00 | NA |
| BNC NATIONAL BANK, A<br>NATIONAL BANKING<br>ASSOCIATION                                      | 1 | \$378,951.08 | 0.44% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP LLC   | 1 | \$210,589.30 | 0.25% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC  | 2 | \$403,035.72 | 0.47% | 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE<br>CORPORATION  | 3 | \$906,672.31 | 1.06% | 0 | \$0.00 | NA |
| CALIBER FUNDING LLC  | 2 | \$569,471.18 | 0.66% | 0 | \$0.00 | NA |



|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CBC NATIONAL BANK  | 1 | \$361,829.02 | 0.42% | 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY  | 1 | \$197,600.00 | 0.23% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 1 | \$200,554.35 | 0.23% | 0 | \$0.00 | NA |
|  | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY               | 1 | \$274,188.43 | 0.32% | 0 | \$0.00 | NA |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$220,852.11 | 0.26% | 0 | \$0.00 | NA |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.                           | 1 | \$256,500.00 | 0.3%  | 0 | \$0.00 | NA |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                             | 2 | \$487,755.15 | 0.57% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORP                               | 1 | \$406,001.00 | 0.47% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE CENTER, INC.  | 1 | \$177,879.59 | 0.21% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY.  | 1 | \$240,960.01 | 0.28% | 0 | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                    | 1 | \$246,287.04 | 0.29% | 0 | \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE, INC, A CORPORATION                                  | 1 | \$206,821.03 | 0.24% | 0 | \$0.00 | NA |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                                     | 1 | \$212,967.16 | 0.25% | 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.             | 2 | \$564,240.08 | 0.66% | 0 | \$0.00 | NA |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION              | 1 | \$298,809.15 | 0.35% | 0 | \$0.00 | NA |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION           | 1 | \$245,048.46 | 0.29% | 0 | \$0.00 | NA |
|  | DIRECTIONS EQUITY LLC  | 1 | \$287,444.42 | 0.33% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION              | 1 | \$251,828.46 | 0.29% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 1 | \$205,675.00 | 0.24% | 0 | \$0.00 | NA |
|  | FARMERS BANK MORTGAGE  | 1 | \$303,552.15 | 0.35% | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$181,607.06 | 0.21% | 0 | \$0.00 | NA |
|  | FEARON FINANCIAL LLC   | 1 | \$303,561.99 | 0.35% | 0 | \$0.00 | NA |
|  |  | 1 | \$183,079.89 | 0.21% | 0 | \$0.00 | NA |

|   |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                                 |   |                |       |   |        |    |
| FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$236,814.48   | 0.28% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$205,846.30   | 0.24% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)                                 | 1 | \$193,133.00   | 0.22% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE INCORPORATED  | 1 | \$319,528.57   | 0.37% | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$412,654.58   | 0.48% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                  | 1 | \$416,385.67   | 0.48% | 0 | \$0.00 | NA |
| FIRST HOPE MORTGAGES, INC., A CORPORATION                                       | 1 | \$293,630.88   | 0.34% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON  | 1 | \$218,178.10   | 0.25% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK.  | 1 | \$287,860.21   | 0.34% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC  | 1 | \$204,962.00   | 0.24% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                       | 4 | \$1,459,451.46 | 1.7%  | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGIIA CORPORATION                       | 1 | \$232,352.39   | 0.27% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 1 | \$312,550.00   | 0.36% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                              | 1 | \$226,394.63   | 0.26% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.                             | 1 | \$308,314.97   | 0.36% | 0 | \$0.00 | NA |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                               | 1 | \$269,951.45   | 0.31% | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE CO, A TENNESSEE CORP.                                | 1 | \$289,709.73   | 0.34% | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY  | 1 | \$189,772.77   | 0.22% | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY, A   | 2 | \$497,232.12   | 0.58% | 0 | \$0.00 | NA |

|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| TENNESSEE CORPORATION  |   |                |       |   |        |    |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                      | 1 | \$413,827.45   | 0.48% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP      | 2 | \$555,359.90   | 0.65% | 0 | \$0.00 | NA |
| GATEWAY ANK MORTGAGE, INC  | 1 | \$333,030.10   | 0.39% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC.  | 1 | \$396,540.49   | 0.46% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC. .                                      | 2 | \$539,655.47   | 0.63% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC  | 1 | \$336,817.69   | 0.39% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY     | 5 | \$1,401,678.09 | 1.63% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$263,736.13   | 0.31% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 2 | \$574,000.19   | 0.67% | 0 | \$0.00 | NA |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP            | 1 | \$195,142.12   | 0.23% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                     | 1 | \$232,407.11   | 0.27% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION       | 1 | \$257,841.21   | 0.3%  | 0 | \$0.00 | NA |
| GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$240,825.00   | 0.28% | 0 | \$0.00 | NA |
| GUARANTEED RATE INC  | 1 | \$360,491.35   | 0.42% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1 | \$334,866.82   | 0.39% | 0 | \$0.00 | NA |
| GVC MORTGAGE, INC. DBA PREFERRED CAPITAL                           | 1 | \$270,351.13   | 0.31% | 0 | \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC.                                     | 1 | \$183,934.60   | 0.21% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 2 | \$450,235.73   | 0.52% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC  | 3 | \$800,718.00   | 0.93% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY                         | 1 | \$220,190.00   | 0.26% | 0 | \$0.00 | NA |

| MORTGAGE   |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| IBERIABANK MORTGAGE COMPANY                                      | 1 | \$213,035.00   | 0.25% | 0 | \$0.00 | NA |
| IMORTGAGE.COM INC  | 1 | \$237,759.30   | 0.28% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC..  | 1 | \$175,253.89   | 0.2%  | 0 | \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORPORATION                              | 1 | \$179,450.00   | 0.21% | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC                                 | 1 | \$292,600.00   | 0.34% | 0 | \$0.00 | NA |
| KINGS MORTGAGE SERVICES INC                                      | 1 | \$189,344.56   | 0.22% | 0 | \$0.00 | NA |
| LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION              | 1 | \$309,952.77   | 0.36% | 0 | \$0.00 | NA |
| LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION            | 2 | \$617,668.70   | 0.72% | 0 | \$0.00 | NA |
| LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION              | 1 | \$217,703.81   | 0.25% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                | 1 | \$218,500.00   | 0.25% | 0 | \$0.00 | NA |
| LINEAR FINANCIAL, LP   | 4 | \$1,173,618.34 | 1.37% | 0 | \$0.00 | NA |
| LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$207,756.86   | 0.24% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1 | \$344,341.96   | 0.4%  | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                    | 2 | \$382,053.98   | 0.44% | 0 | \$0.00 | NA |
| MONARCH BANK   | 1 | \$360,881.84   | 0.42% | 0 | \$0.00 | NA |
| MONARCH BANK A CORPORATION                                       | 2 | \$528,137.50   | 0.61% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP   | 2 | \$455,131.52   | 0.53% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III LLC  | 1 | \$395,579.22   | 0.46% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC                                       | 4 | \$996,161.63   | 1.16% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC.                                      | 2 | \$487,986.78   | 0.57% | 0 | \$0.00 | NA |
| NEW AMERICAN MORTGAGE, LLC.                                      | 1 | \$298,329.54   | 0.35% | 0 | \$0.00 | NA |
| NJ LENDERS CORP  | 1 | \$209,000.00   | 0.24% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION            | 1 | \$232,362.07   | 0.27% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 2 | \$521,730.25   | 0.61% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$185,250.00   | 0.22% | 0 | \$0.00 | NA |
| NTFN INC.  | 1 | \$193,617.34   | 0.23% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | NTFN, INC  | 1 | \$331,915.29   | 0.39% | 0 | \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING   | 1 | \$318,250.00   | 0.37% | 0 | \$0.00 | NA |
|  | OCMBC, INC., A CALIFORNIA<br>CORPORATION   | 1 | \$285,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | OPEN MORTGAGE, LLC   | 1 | \$226,715.50   | 0.26% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS A CALIFORNIA<br>CORPORATION                  | 1 | \$415,796.36   | 0.48% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC<br>D/B/A CLEARVISION FUNDING,<br>A CALIFORNIA LIMITED<br>COMPANY            | 1 | \$222,928.34   | 0.26% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL,<br>LLC, A CALIFORNIA<br>LIMITED LIABILITY COMPANY                               | 1 | \$179,353.00   | 0.21% | 0 | \$0.00 | NA |
|  | 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 |
|  | PACIFICBANC MORTGAGE, A<br>CALIFORNIA CORPORATION  | 1 | \$180,245.68   | 0.21% | 0 | \$0.00 | NA |
|  | PACOR MORTGAGE CORP  | 1 | \$210,900.00   | 0.25% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION                                 | 1 | \$276,561.96   | 0.32% | 0 | \$0.00 | NA |
|  | PEOPLES MORTGAGE COMPANY   | 1 | \$188,771.49   | 0.22% | 0 | \$0.00 | NA |
|  | PERFORMANCE FINANCIAL INC.<br>DBA PACIFIC FUNDING<br>MORTGAGE DIVISION, A<br>CALIFORNIA CORPORATION      | 1 | \$198,257.49   | 0.23% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION   | 5 | \$1,197,463.68 | 1.39% | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAE GROUP<br>INC., A COLORADO<br>CORPORATION  | 1 | \$256,012.36   | 0.3%  | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC., A<br>ALABAMA CORPORATION  | 1 | \$266,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC., A<br>ALABAMA CORPORATION  | 1 | \$208,550.00   | 0.24% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC.  | 1 | \$184,300.00   | 0.21% | 0 | \$0.00 | NA |
|  | POTOMAC MORTGAG GROUP<br>LLC   | 1 | \$288,374.54   | 0.34% | 0 | \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP,<br>LLC   | 1 | \$189,732.30   | 0.22% | 0 | \$0.00 | NA |
|  | PREMIA MORTGAGE, LLC DBA<br>PREMIA RELOCATION  | 1 | \$179,291.30   | 0.21% | 0 | \$0.00 | NA |

| MORTGAGE  |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| PRIMARY RESIDENTIAL MORTGAGE, INC.  | 2 | \$366,184.08   | 0.43% | 0 | \$0.00 | NA |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION                                 | 1 | \$227,564.11   | 0.26% | 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY   | 5 | \$1,308,763.90 | 1.52% | 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY.  | 1 | \$406,600.00   | 0.47% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC   | 3 | \$664,105.04   | 0.77% | 0 | \$0.00 | NA |
| PROSPERITY MORTGAGE COMPANY   | 5 | \$1,233,845.38 | 1.44% | 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK F S B  | 1 | \$256,340.44   | 0.3%  | 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK FSB  | 2 | \$437,976.88   | 0.51% | 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORPORATION  | 2 | \$467,076.56   | 0.54% | 0 | \$0.00 | NA |
| RELIANT BANK A TENNESSEE CORPORATION  | 1 | \$184,988.99   | 0.22% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC   | 1 | \$246,636.11   | 0.29% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                                      | 1 | \$265,133.82   | 0.31% | 0 | \$0.00 | NA |
| RESMAC INC  | 1 | \$205,865.98   | 0.24% | 0 | \$0.00 | NA |
| RESMAC INC., A CORPORATION  | 1 | \$184,882.23   | 0.22% | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$346,261.43   | 0.4%  | 0 | \$0.00 | NA |
| RESPONSE HOME LENDING, LLC  | 1 | \$293,550.00   | 0.34% | 0 | \$0.00 | NA |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY                           | 1 | \$356,250.00   | 0.41% | 0 | \$0.00 | NA |
| SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING  | 1 | \$393,669.19   | 0.46% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                     | 2 | \$471,905.69   | 0.55% | 0 | \$0.00 | NA |
| SERVISFIRST BANK, A CORPORATION   | 1 | \$355,748.05   | 0.41% | 0 | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY LLC  | 1 | \$193,714.20   | 0.23% | 0 | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, L.L.C. LIC 431223   | 1 | \$189,720.08   | 0.22% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA                                       | 1 | \$241,893.12   | 0.28% | 0 | \$0.00 | NA |

|  |   |    |                 |        |   |        |
|--|---|----|-----------------|--------|---|--------|
|  | CORPORATION   |    |                 |        |   |        |
|  | SILVERTON MORTGAGE SPECIALISTS INC  | 1  | \$221,350.00    | 0.26%  | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC   | 1  | \$222,615.00    | 0.26%  | 0 | \$0.00 |
|  | SIMONICH CORPORATION  | 2  | \$515,593.23    | 0.6%   | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC.   | 2  | \$416,708.51    | 0.49%  | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY   | 1  | \$237,172.79    | 0.28%  | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC.   | 1  | \$319,708.91    | 0.37%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC., A CORPORATION   | 1  | \$189,744.07    | 0.22%  | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                           | 1  | \$178,353.62    | 0.21%  | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.  | 1  | \$269,128.61    | 0.31%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION.                               | 1  | \$295,962.18    | 0.34%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANT LP   | 1  | \$222,300.00    | 0.26%  | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION, A TEXAS CORPORATION                                 | 1  | \$194,492.31    | 0.23%  | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.  | 1  | \$345,771.16    | 0.4%   | 0 | \$0.00 |
|  | UNION TRUST MORTGAGE CORPORATION  | 1  | \$363,200.00    | 0.42%  | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                         | 1  | \$240,026.25    | 0.28%  | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP  | 1  | \$294,075.68    | 0.34%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 1  | \$220,834.18    | 0.26%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$234,789.59    | 0.27%  | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$317,801.58    | 0.37%  | 0 | \$0.00 |
|  | USA DIRECT FUNDING, A CORPORATION   | 1  | \$247,016.82    | 0.29%  | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                             | 2  | \$655,007.31    | 0.76%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.  | 57 | \$15,091,199.12 | 17.57% | 0 | \$0.00 |
|  | WEST TOWN SAVINGS BANK, A STATE BANK  | 1  | \$256,122.12    | 0.3%   | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A                                  | 1  | \$251,379.12    | 0.29%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | CORPORATION  |            |                        |             |          |               |    |
|              | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO NA A<br>NATIONAL BANK       | 1          | \$190,452.11           | 0.22%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK | 1          | \$279,837.13           | 0.33%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, L.L.P.  | 4          | \$1,040,999.31         | 1.21%       | 0        | \$0.00        | NA |
|              | Unavailable  | 29         | \$7,066,259.51         | 8.24%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>330</b> | <b>\$85,907,087.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MRL3     | ADVANCE MORTGAGE<br>COMPANY  | 1          | \$190,000.00           | 0.06%       | 0        | \$0.00        | NA |
|              | AKT AMERICAN CAPITAL INC A<br>CALIFORNIA CORPORATION   | 1          | \$278,400.00           | 0.09%       | 0        | \$0.00        | NA |
|              | AKT AMERICAN CAPITAL, INC.,<br>A CALIFORNIA CORPORATION  | 2          | \$540,244.40           | 0.18%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE  | 1          | \$179,491.89           | 0.06%       | 0        | \$0.00        | NA |
|              | ALL HOME LENDING INC   | 1          | \$339,300.00           | 0.11%       | 0        | \$0.00        | NA |
|              | ALLIANCE FINANCIAL<br>RESOURCES, LLC, A LIMITED<br>LIABILITY COMPANY                           | 1          | \$280,871.15           | 0.09%       | 0        | \$0.00        | NA |
|              | AMERICA'S MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY  | 1          | \$277,866.94           | 0.09%       | 0        | \$0.00        | NA |
|              | AMERICAN BANCSHARES<br>MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                             | 1          | \$203,737.41           | 0.07%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK, A FEDERAL<br>SAVINGS BANK   | 1          | \$246,040.61           | 0.08%       | 0        | \$0.00        | NA |
|              | AMERICAN FEDERAL<br>MORTGAGE CORPORATION   | 1          | \$255,000.00           | 0.08%       | 0        | \$0.00        | NA |
|              | AMERICAN FIDELITY<br>MORTGAGE SERVICES INC A<br>CORPORATION                                    | 1          | \$363,583.62           | 0.12%       | 0        | \$0.00        | NA |
|              | AMERICAN FIDELITY<br>MORTGAGE SERVICES, INC., A<br>CORPORATION                                 | 1          | \$179,746.38           | 0.06%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION  | 1          | \$232,977.43           | 0.08%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCING<br>CORPORATION, CORPORATION   | 1          | \$360,741.00           | 0.12%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS, INC. A<br>MINNESOTA CORPORATION                     | 1          | \$217,552.39           | 0.07%       | 0        | \$0.00        | NA |



|  |   |              |       |   |              |    |
|--|---|--------------|-------|---|--------------|----|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                                | 1 | \$271,249.18 | 0.09% | 0 | \$0.00       | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                       | 1 | \$246,046.92 | 0.08% | 0 | \$0.00       | NA |
| AMERIFIRST FINANCIAL INC   | 1 | \$232,664.29 | 0.08% | 0 | \$0.00       | NA |
| AMERIFIRST FINANCIAL, INC  | 1 | \$185,749.45 | 0.06% | 0 | \$0.00       | NA |
| AMERIFIRST FINANCIAL, INC.   | 1 | \$415,200.00 | 0.13% | 0 | \$0.00       | NA |
| APEX HOME LOANS, INC.  | 1 | \$250,076.08 | 0.08% | 0 | \$0.00       | NA |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$286,969.28 | 0.09% | 0 | \$0.00       | NA |
| ASCENT FINANCIAL SERVICES, LLC   | 1 | \$409,000.00 | 0.13% | 0 | \$0.00       | NA |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.                                      | 1 | \$175,258.21 | 0.06% | 0 | \$0.00       | NA |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                   | 1 | \$525,837.54 | 0.17% | 0 | \$0.00       | NA |
| AXIA FINNACIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                          | 1 | \$322,625.73 | 0.1%  | 0 | \$0.00       | NA |
| BANK OF ENGLAND  | 1 | \$257,195.17 | 0.08% | 0 | \$0.00       | NA |
| BANK OF ENGLAND A CORPORATION  | 3 | \$848,117.48 | 0.28% | 1 | \$223,969.76 | NA |
| BANK OF ENGLAND, A CORP  | 1 | \$256,000.00 | 0.08% | 0 | \$0.00       | NA |
| BANK OF ENGLAND, A CORPORATION   | 1 | \$415,822.88 | 0.14% | 0 | \$0.00       | NA |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                               | 1 | \$279,244.29 | 0.09% | 0 | \$0.00       | NA |
| BERKSHIRE BANK   | 1 | \$361,989.23 | 0.12% | 0 | \$0.00       | NA |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                    | 1 | \$388,725.67 | 0.13% | 0 | \$0.00       | NA |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC   | 1 | \$364,500.00 | 0.12% | 0 | \$0.00       | NA |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$276,609.71 | 0.09% | 0 | \$0.00       | NA |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION      | 1 | \$244,308.41 | 0.08% | 0 | \$0.00       | NA |
|  | 1 | \$215,702.41 | 0.07% | 0 | \$0.00       | NA |

|   |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION |   |                |       |   |        |    |
| CALIBER FUNDING LLC   | 2 | \$800,375.60   | 0.26% | 0 | \$0.00 | NA |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION                      | 1 | \$538,240.55   | 0.17% | 0 | \$0.00 | NA |
| CATALYST LENDING INC., A COLORADO CORPORATION                                     | 1 | \$340,000.00   | 0.11% | 0 | \$0.00 | NA |
| CATALYST LENDING, INC, A COLORADO CORPORATION.                                    | 1 | \$239,661.84   | 0.08% | 0 | \$0.00 | NA |
| CATALYST LENDING, INC. , A COLORADO CORPORATION.                                  | 1 | \$328,000.00   | 0.11% | 0 | \$0.00 | NA |
| CATALYST LENDING, INC., A COLORADO CORPORATION                                    | 2 | \$532,631.47   | 0.17% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK   | 2 | \$467,989.82   | 0.15% | 0 | \$0.00 | NA |
| CENDERA FUNDING INC A TEXAS CORPORATION   | 1 | \$416,000.00   | 0.14% | 0 | \$0.00 | NA |
| CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION                                     | 1 | \$412,805.01   | 0.13% | 0 | \$0.00 | NA |
| COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION                                | 1 | \$369,466.89   | 0.12% | 0 | \$0.00 | NA |
| COMMUNITY BANK OF MISSISSIPPI   | 1 | \$357,000.00   | 0.12% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE CORPORATION  | 1 | \$262,296.20   | 0.09% | 0 | \$0.00 | NA |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION                          | 1 | \$348,500.00   | 0.11% | 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC                    | 1 | \$357,234.55   | 0.12% | 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                                      | 1 | \$182,237.05   | 0.06% | 0 | \$0.00 | NA |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                           | 1 | \$200,716.79   | 0.07% | 0 | \$0.00 | NA |
| CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY             | 1 | \$221,207.88   | 0.07% | 0 | \$0.00 | NA |
| DE CAPITAL MORTGAGE, LLC  | 1 | \$412,500.00   | 0.13% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                    | 1 | \$504,571.64   | 0.16% | 0 | \$0.00 | NA |
| EDWARD JONES MORTGAGE, LLC  | 6 | \$1,480,862.95 | 0.48% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A                                       | 1 | \$184,000.00   | 0.06% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | TEXASCORPORATION   |   |                |       |   |        |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 1 | \$402,034.12   | 0.13% | 0 | \$0.00 |
|  | F&M BANK, A BANKING<br>CORPORATION                                     | 1 | \$260,000.00   | 0.08% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 1 | \$178,525.53   | 0.06% | 0 | \$0.00 |
|  | FEDERATED LENDING<br>CORPORATION                                       | 1 | \$266,640.35   | 0.09% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE<br>CORP                                      | 1 | \$289,382.45   | 0.09% | 0 | \$0.00 |
|  | FIRST ALLIED HOME<br>MORTGAGE, LLC                                     | 1 | \$449,821.57   | 0.15% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES,<br>INC                                     | 1 | \$219,045.90   | 0.07% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES,<br>INC., A CORPORATION                     | 1 | \$204,717.56   | 0.07% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION                       | 1 | \$186,492.71   | 0.06% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                   | 1 | \$413,416.68   | 0.13% | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGE, INC., A<br>CORPORATION                            | 1 | \$212,213.76   | 0.07% | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC.,<br>A CORPORATION                           | 1 | \$258,872.42   | 0.08% | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 1 | \$290,731.38   | 0.09% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST<br>COMPANY, NC BANKING<br>CORPORATION      | 1 | \$235,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$188,527.97   | 0.06% | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC., A<br>KANSAS CORPORATION                     | 1 | \$197,300.00   | 0.06% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY, A<br>TENNESSEE CORPORATION      | 1 | \$211,388.08   | 0.07% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                      | 1 | \$215,709.04   | 0.07% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE,<br>INC  | 2 | \$614,359.25   | 0.2%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE<br>LLC A VIRGINIA LIMITED<br>LIABILITY COMPANY   | 1 | \$619,625.71   | 0.2%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE,<br>LLC  | 1 | \$225,838.01   | 0.07% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED                      | 3 | \$1,168,735.04 | 0.38% | 0 | \$0.00 |

|  | LIABILITY COMPANY  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | GFI MORTGAGE BANKERS, INC.,<br>A NEW YORK CORPORATION  | 1 | \$527,288.77 | 0.17% | 0 | \$0.00 | NA |
|  | GLOBAL ADVISORY GROUP,<br>INC., DBA MORTGAGE<br>ADVISORYGROUP                                | 1 | \$216,800.00 | 0.07% | 0 | \$0.00 | NA |
|  | GLOBAL CREDIT UNION A<br>STATE CHARTERED CREDIT<br>UNION                                     | 1 | \$199,724.45 | 0.06% | 0 | \$0.00 | NA |
|  | GREENPATH FUNDING, LLC   | 2 | \$719,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | GREENWAY MORTGAGE<br>FUNDING., A CORPORATION   | 1 | \$182,471.78 | 0.06% | 0 | \$0.00 | NA |
|  | GUARANTEED HOME<br>MORTGAGE COMPANY, INC., A<br>NEW YORKCORPORATION                          | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION   | 1 | \$302,563.43 | 0.1%  | 0 | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING,<br>INC. IT'S SUCCESSORS AND/OR<br>ASSIGNS, A FLORIDA<br>CORPORATION  | 3 | \$626,295.79 | 0.2%  | 0 | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING,<br>INC.. IT'S SUCCESSORS AND/OR<br>ASSIGNS, A FLORIDA<br>CORPORATION | 1 | \$310,301.73 | 0.1%  | 0 | \$0.00 | NA |
|  | HANA FINANCIAL INC A<br>CALIFRONIA CORPORATION   | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC  | 3 | \$775,194.96 | 0.25% | 0 | \$0.00 | NA |
|  | HUNTER FINANCIAL GROUP,<br>LLC, A LIMITED LIABILITY<br>COMPANY                               | 1 | \$229,500.00 | 0.07% | 0 | \$0.00 | NA |
|  | HUNTER FINANCIAL GROUP,<br>LLC, A LIMITED LIABILITY<br>COMPANY.                              | 1 | \$179,740.65 | 0.06% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE<br>COMPANY AN ARKANSAS<br>CORPORATION                                    | 1 | \$199,750.00 | 0.06% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION                                   | 1 | \$199,422.72 | 0.06% | 0 | \$0.00 | NA |
|  | INTEGRATED FINANCIAL<br>GROUP, INC. A PENNSYLVANIA<br>CORPORATION                            | 1 | \$399,199.81 | 0.13% | 0 | \$0.00 | NA |
|  | INTEGRITY HOME MORTGAGE<br>CORPORATION   | 1 | \$247,665.94 | 0.08% | 0 | \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL<br>GROUP, INC.  | 1 | \$349,033.88 | 0.11% | 0 | \$0.00 | NA |
|  | JERSEY MORTGAGE COMPANY  | 1 | \$284,213.30 | 0.09% | 0 | \$0.00 | NA |

|  |    |                |       |   |              |    |
|--|----|----------------|-------|---|--------------|----|
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION  | 2  | \$434,400.68   | 0.14% | 0 | \$0.00       | NA |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   | 1  | \$268,672.24   | 0.09% | 0 | \$0.00       | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION   | 1  | \$434,387.08   | 0.14% | 0 | \$0.00       | NA |
| LINEAR FINANCIAL, LP   | 1  | \$486,313.82   | 0.16% | 0 | \$0.00       | NA |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT | 1  | \$467,340.59   | 0.15% | 0 | \$0.00       | NA |
| MANN MORTGAGE, LLC   | 1  | \$438,367.48   | 0.14% | 0 | \$0.00       | NA |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION  | 1  | \$279,596.57   | 0.09% | 1 | \$272,100.54 | NA |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)   | 1  | \$227,179.45   | 0.07% | 0 | \$0.00       | NA |
| MERIDIAN LENDING CORPORATION   | 1  | \$416,412.45   | 0.14% | 0 | \$0.00       | NA |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION  | 1  | \$220,652.85   | 0.07% | 0 | \$0.00       | NA |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$314,600.00   | 0.1%  | 0 | \$0.00       | NA |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION  | 1  | \$363,500.00   | 0.12% | 0 | \$0.00       | NA |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                                  | 1  | \$234,865.12   | 0.08% | 0 | \$0.00       | NA |
| MILITARY FAMILY HOME LOANS, LLC  | 1  | \$273,155.00   | 0.09% | 0 | \$0.00       | NA |
| MONARCH BANK   | 1  | \$208,730.59   | 0.07% | 0 | \$0.00       | NA |
| MONARCH BANK, A CORPORATION  | 1  | \$283,091.53   | 0.09% | 0 | \$0.00       | NA |
| MORTGAGE AMERICA INC   | 1  | \$340,519.53   | 0.11% | 0 | \$0.00       | NA |
| MORTGAGE MASTER, INC.  | 1  | \$297,560.61   | 0.1%  | 0 | \$0.00       | NA |
| MORTGAGE NETWORK INC   | 1  | \$264,233.74   | 0.09% | 0 | \$0.00       | NA |
| MORTGAGE NETWORK, INC.   | 3  | \$755,467.97   | 0.25% | 0 | \$0.00       | NA |
| MORTGAGE SERVICES III LLC  | 5  | \$1,371,017.16 | 0.45% | 0 | \$0.00       | NA |
| MORTGAGE SERVICES III, LLC   | 11 | \$2,506,241.10 | 0.81% | 0 | \$0.00       | NA |
| MOUNTAIN WEST FINANCIAL INC  | 1  | \$514,274.36   | 0.17% | 0 | \$0.00       | NA |
| NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY   | 1  | \$211,500.00   | 0.07% | 0 | \$0.00       | NA |
|  | 1  | \$292,500.00   | 0.1%  | 0 | \$0.00       | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | NEWCASTLE HOME LOANS, LLC,<br>A LIMITED LIABILITY<br>CORPORATION  |   |                |       |   |        |    |
|  | NFTN, INC. DBA PREMIER<br>NATIONWIDE LENDING  | 1 | \$294,615.00   | 0.1%  | 0 | \$0.00 | NA |
|  | NOLA LENDING GROUP, LLC, A<br>LIMITED LIABILITY COMPANY   | 1 | \$223,750.00   | 0.07% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION   | 1 | \$386,317.29   | 0.13% | 0 | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY,<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY                                 | 1 | \$203,026.15   | 0.07% | 0 | \$0.00 | NA |
|  | OCMBC, INC., A CALIFORNIA<br>CORPORATION  | 2 | \$683,523.90   | 0.22% | 0 | \$0.00 | NA |
|  | OLD NATIONAL BANK   | 1 | \$291,588.57   | 0.09% | 0 | \$0.00 | NA |
|  | OLD POINT MORTGAGE, LLC,<br>AN LLC  | 1 | \$179,757.54   | 0.06% | 0 | \$0.00 | NA |
|  | ONY GLO INC. DBA OGI<br>MORTGAGE BANKERS  | 1 | \$215,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK, DBA<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION               | 1 | \$334,542.80   | 0.11% | 0 | \$0.00 | NA |
|  | 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 |
|  | PACIFICBANC MORTGAGE, A<br>CALIFORNIA CORPORATION   | 4 | \$1,169,967.75 | 0.38% | 0 | \$0.00 | NA |
|  | PACIFICBANK MORTGAGE, A<br>CALIFORNIA CORPORATION   | 1 | \$311,550.46   | 0.1%  | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC, A<br>CALIFORNIA CORPORATION                               | 1 | \$624,618.68   | 0.2%  | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION                                | 1 | \$350,309.72   | 0.11% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION   | 3 | \$1,110,286.05 | 0.36% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION  | 1 | \$212,910.67   | 0.07% | 0 | \$0.00 | NA |
|  | PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION  | 1 | \$241,301.47   | 0.08% | 0 | \$0.00 | NA |
|  | PERL MORTGAGE INC AN<br>ILLINOIS CORPORATION  | 1 | \$309,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC DBA   | 1 | \$532,282.04   | 0.17% | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| FIRST CAPITAL   |   |              |       |   |        |    |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.               | 1 | \$261,522.65 | 0.09% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION            | 1 | \$591,924.36 | 0.19% | 0 | \$0.00 | NA |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION                  | 1 | \$356,250.00 | 0.12% | 0 | \$0.00 | NA |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE             | 1 | \$246,905.00 | 0.08% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC                                | 2 | \$673,328.64 | 0.22% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 3 | \$751,093.86 | 0.24% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 3 | \$737,619.08 | 0.24% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES LLC                                  | 3 | \$724,948.37 | 0.24% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC                                 | 3 | \$921,800.61 | 0.3%  | 0 | \$0.00 | NA |
| PROSPERITY MORTGAGE COMPANY                                     | 2 | \$533,596.32 | 0.17% | 0 | \$0.00 | NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK                            | 2 | \$501,853.18 | 0.16% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS LLC.                               | 1 | \$195,800.00 | 0.06% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 2 | \$463,636.49 | 0.15% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION          | 1 | \$314,553.99 | 0.1%  | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.         | 2 | \$662,063.22 | 0.22% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$331,354.25 | 0.11% | 0 | \$0.00 | NA |
| RESMAC INC. , A CORPORATION                                     | 1 | \$195,723.84 | 0.06% | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION                 | 1 | \$177,600.00 | 0.06% | 0 | \$0.00 | NA |
| RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)             | 1 | \$267,622.39 | 0.09% | 0 | \$0.00 | NA |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                   | 1 | \$183,335.47 | 0.06% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS, INC                             | 1 | \$195,729.97 | 0.06% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | SIMONICH CORPORATION  | 1 | \$224,703.71 | 0.07% | 0 | \$0.00 | NA |
|  | SINOVUS MORTGAGE CORP.  | 1 | \$204,859.75 | 0.07% | 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE, INC.  | 2 | \$533,531.59 | 0.17% | 0 | \$0.00 | NA |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                     | 2 | \$747,934.10 | 0.24% | 0 | \$0.00 | NA |
|  | SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATEION.            | 1 | \$279,596.57 | 0.09% | 0 | \$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$209,311.22 | 0.07% | 0 | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION                | 1 | \$231,988.87 | 0.08% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC  | 1 | \$239,322.52 | 0.08% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC.   | 1 | \$355,498.40 | 0.12% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION   | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                          | 1 | \$179,746.38 | 0.06% | 0 | \$0.00 | NA |
|  | SUN AMRICAN MORTGAGE COMPANY  | 1 | \$199,750.00 | 0.06% | 0 | \$0.00 | NA |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                       | 2 | \$686,134.06 | 0.22% | 0 | \$0.00 | NA |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                   | 2 | \$719,596.22 | 0.23% | 0 | \$0.00 | NA |
|  | THE BANK OF CANTON, A CORPORATION                                     | 1 | \$389,450.50 | 0.13% | 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$202,227.23 | 0.07% | 0 | \$0.00 | NA |
|  | THE BUSNISS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION   | 1 | \$189,233.00 | 0.06% | 0 | \$0.00 | NA |
|  | TIDEWATER HOME FUNDING, LLC   | 1 | \$406,315.69 | 0.13% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP   | 2 | \$477,607.97 | 0.16% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP.  | 1 | \$372,262.67 | 0.12% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP  | 1 | \$264,617.51 | 0.09% | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC   | 1 | \$380,950.33 | 0.12% | 0 | \$0.00 | NA |
|  | UNION NATIONAL MORTGAGE CO  | 1 | \$175,745.96 | 0.06% | 0 | \$0.00 | NA |



|              |   |              |                         |             |          |                     |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|
|              | UNION NATIONAL MORTGAGE CO. , A CORPORATION.  | 1            | \$214,889.38            | 0.07%       | 0        | \$0.00              | NA |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION  | 2            | \$386,502.30            | 0.13%       | 0        | \$0.00              | NA |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION.   | 1            | \$352,502.63            | 0.11%       | 0        | \$0.00              | NA |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                                 | 1            | \$207,425.86            | 0.07%       | 0        | \$0.00              | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 1            | \$191,722.86            | 0.06%       | 0        | \$0.00              | NA |
|              | V.I.P. MORTGAGE, INC.   | 1            | \$186,773.73            | 0.06%       | 0        | \$0.00              | NA |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                                     | 1            | \$265,899.39            | 0.09%       | 0        | \$0.00              | NA |
|              | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK                                     | 1            | \$187,235.81            | 0.06%       | 0        | \$0.00              | NA |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                     | 1            | \$199,737.29            | 0.06%       | 0        | \$0.00              | NA |
|              | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION                                   | 1            | \$468,702.64            | 0.15%       | 0        | \$0.00              | NA |
|              | WALL FINANCIAL INC., A CALIFORNIA CORPORATION   | 1            | \$224,000.00            | 0.07%       | 0        | \$0.00              | NA |
|              | WALLICK AND VOLK, INC.  | 1            | \$275,644.72            | 0.09%       | 0        | \$0.00              | NA |
|              | WATSON MORTGAGE CORP.   | 1            | \$416,399.18            | 0.14%       | 0        | \$0.00              | NA |
|              | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY                                  | 1            | \$240,667.96            | 0.08%       | 0        | \$0.00              | NA |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                 | 2            | \$430,823.00            | 0.14%       | 0        | \$0.00              | NA |
|              | WELLS FARGO BANK, N.A.  | 604          | \$174,151,185.97        | 56.62%      | 0        | \$0.00              | NA |
|              | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC  | 9            | \$3,462,107.90          | 1.13%       | 0        | \$0.00              | NA |
|              | WILLIAM RAVEIS MORTGAGE LLC   | 1            | \$312,558.99            | 0.1%        | 0        | \$0.00              | NA |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1            | \$258,377.19            | 0.08%       | 0        | \$0.00              | NA |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK         | 1            | \$264,618.18            | 0.09%       | 0        | \$0.00              | NA |
|              | 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 |
|              | Unavailable   | 183          | \$53,498,844.52         | 17.41%      | 0        | \$0.00              | NA |
| <b>Total</b> |   | <b>1,065</b> | <b>\$307,598,500.63</b> | <b>100%</b> | <b>2</b> | <b>\$496,070.30</b> |    |

|           |  |   |              |       |   |        |    |
|-----------|--|---|--------------|-------|---|--------|----|
| 3138MRLM1 | IST PRIORITY MORTGAGE INC  | 1 | \$71,151.83  | 0.18% | 0 | \$0.00 | NA |
|           | A+ MORTGAGE SERVICES, INC.,<br>A WISCONSIN CORPORATION   | 1 | \$39,867.43  | 0.1%  | 0 | \$0.00 | NA |
|           | ACADEMY MORTGAGE<br>CORPORATION  | 5 | \$302,683.87 | 0.75% | 0 | \$0.00 | NA |
|           | ACOPIA, LLC, A CORPORATION   | 1 | \$77,293.37  | 0.19% | 0 | \$0.00 | NA |
|           | ACRE MORTGAGE &<br>FINANCIAL, INC, A NEW JERSEY<br>CORPORATION                                   | 2 | \$115,987.43 | 0.29% | 0 | \$0.00 | NA |
|           | AFFILIATED FUNDING CORP.<br>DBA INHOUSELENDER.COM,<br>ACALIFORNIA CORPORATION<br>(CFL # 6038165) | 1 | \$82,272.27  | 0.2%  | 0 | \$0.00 | NA |
|           | ALL WESTERN MORTGAGE, INC  | 1 | \$53,129.94  | 0.13% | 0 | \$0.00 | NA |
|           | ALL WESTERN MORTGAGE, INC.   | 1 | \$66,569.85  | 0.16% | 0 | \$0.00 | NA |
|           | ALLEN TATE MORTGAGE<br>SERVICES, INC A CORPORATION   | 1 | \$78,183.29  | 0.19% | 0 | \$0.00 | NA |
|           | ALLEN TATE MORTGAGE<br>SERVICES, INC., A<br>CORPORATION  | 1 | \$67,908.41  | 0.17% | 0 | \$0.00 | NA |
|           | ALLENTATE MORTGAGE<br>SERVICES, INC A CORPORATION  | 1 | \$71,900.80  | 0.18% | 0 | \$0.00 | NA |
|           | ALLIANCE FINANCIAL<br>RESOURCES, LLC, A LIMITED<br>LIABILITY COMPANY                             | 2 | \$126,260.52 | 0.31% | 0 | \$0.00 | NA |
|           | ALLIANCE FINANCIAL<br>RESOURCES, LLC, A LIMITED<br>LIABILITY COMPANY.                            | 1 | \$53,278.14  | 0.13% | 0 | \$0.00 | NA |
|           | AMERICA'S MORTGAGE<br>RESOURCE, INC., A LOUISIANA<br>CORPORATION                                 | 1 | \$76,694.19  | 0.19% | 0 | \$0.00 | NA |
|           | AMERICAN BANCSHARES<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                             | 1 | \$56,174.23  | 0.14% | 0 | \$0.00 | NA |
|           | AMERICAN FIDELITY<br>MORTGAGE SERVICES INC DBA<br>A & M MORTGAGE GROUP INC,<br>A CORPORATION     | 1 | \$30,065.00  | 0.07% | 0 | \$0.00 | NA |
|           | AMERICAN FINANCIAL<br>NETWORK INC, A CALIFORNIA<br>CORPORATION                                   | 3 | \$226,527.55 | 0.56% | 0 | \$0.00 | NA |
|           | AMERICAN MORTGAGE<br>SERVICE COMPANY, AN OHIO<br>CORPORATION                                     | 4 | \$220,829.14 | 0.55% | 0 | \$0.00 | NA |
|           | AMERICAN MORTGAGE<br>SERVICES COMPANY  | 1 | \$81,700.00  | 0.2%  | 0 | \$0.00 | NA |
|           | AMERICAN NATIONAL BANK   | 1 | \$59,917.34  | 0.15% | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$66,569.85  | 0.16% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION   | 1 | \$64,910.45  | 0.16% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 1 | \$71,903.01  | 0.18% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CA CORP                                  | 1 | \$68,705.22  | 0.17% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC  | 1 | \$69,907.82  | 0.17% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL, INC   | 1 | \$83,884.27  | 0.21% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL, INC.  | 3 | \$230,153.87 | 0.57% | 0 | \$0.00 | NA |
| AMERIS BANK, A CORPORATION  | 1 | \$67,908.41  | 0.17% | 0 | \$0.00 | NA |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                    | 2 | \$98,312.55  | 0.24% | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC  | 1 | \$69,815.30  | 0.17% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP LLC   | 1 | \$69,506.25  | 0.17% | 0 | \$0.00 | NA |
| AXIOM FINANCIAL, LLC  | 2 | \$119,696.61 | 0.3%  | 0 | \$0.00 | NA |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION  | 1 | \$63,911.83  | 0.16% | 0 | \$0.00 | NA |
| BANK OF THE OZARKS  | 1 | \$43,020.81  | 0.11% | 0 | \$0.00 | NA |
| BANK OF THE PACIFIC A CORPORATION   | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 | NA |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                 | 2 | \$96,818.13  | 0.24% | 0 | \$0.00 | NA |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK   | 3 | \$221,030.95 | 0.55% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP LLC  | 2 | \$149,181.18 | 0.37% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC   | 1 | \$29,878.31  | 0.07% | 0 | \$0.00 | NA |
| CAPSTAR LENDING, LLC  | 1 | \$68,000.00  | 0.17% | 0 | \$0.00 | NA |
| CAROLINA BANK   | 1 | \$51,147.57  | 0.13% | 0 | \$0.00 | NA |
| CENDERA FUNDING, INC., A TEXAS CORPORATION  | 1 | \$61,500.00  | 0.15% | 0 | \$0.00 | NA |
| CHARTERWEST NATIONAL BANK   | 1 | \$36,750.43  | 0.09% | 0 | \$0.00 | NA |
| CITY BANK MORTGAGE  | 1 | \$65,909.07  | 0.16% | 0 | \$0.00 | NA |
| CITY FIRST MORTGAGE SERVICES LLC  | 1 | \$75,811.36  | 0.19% | 0 | \$0.00 | NA |
| CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                      | 1 | \$83,087.92  | 0.21% | 0 | \$0.00 | NA |
|   | 1 | \$72,000.00  | 0.18% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                                       |   |              |       |   |        |
|  | CITYWIDE HOME LOANS  | 1 | \$83,587.26  | 0.21% | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP   | 2 | \$90,347.10  | 0.22% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK  | 1 | \$62,883.03  | 0.16% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.   | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP., A CORPORATION   | 1 | \$64,000.00  | 0.16% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION   | 2 | \$121,835.66 | 0.3%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC   | 1 | \$51,929.95  | 0.13% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$62,164.24  | 0.15% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC, A CORPORATION  | 1 | \$69,653.90  | 0.17% | 0 | \$0.00 |
|  | CUNNINGHAM & COMPANY, A CORPORATION  | 1 | \$52,358.32  | 0.13% | 0 | \$0.00 |
|  | DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO.  | 1 | \$55,922.84  | 0.14% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.                                       | 1 | \$78,693.85  | 0.19% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE  | 2 | \$118,338.02 | 0.29% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION   | 2 | \$101,480.57 | 0.25% | 0 | \$0.00 |
|  | EDWARD JONES MORTGAGE, LLC   | 1 | \$58,400.00  | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                                     | 2 | \$100,621.61 | 0.25% | 0 | \$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 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE   | 1 | \$59,917.34  | 0.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE COMPANY   | 1 | \$49,333.46  | 0.12% | 0 | \$0.00 |
|  |  | 2 | \$97,423.25  | 0.24% | 0 | \$0.00 |

|  |   |              |       |   |             |    |
|--|---|--------------|-------|---|-------------|----|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               |   |              |       |   |             |    |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$52,727.26  | 0.13% | 0 | \$0.00      | NA |
| FIDELITY FUNDING MORTGAGE CORP   | 7 | \$456,902.94 | 1.13% | 0 | \$0.00      | NA |
| FIDELITY FUNDING MORTGAGE CORP.  | 1 | \$46,694.92  | 0.12% | 0 | \$0.00      | NA |
| FIDELITY FUNDING MORTGAGE CROP   | 1 | \$49,600.00  | 0.12% | 0 | \$0.00      | NA |
| FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY  | 1 | \$57,320.92  | 0.14% | 0 | \$0.00      | NA |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$81,600.00  | 0.2%  | 0 | \$0.00      | NA |
| FIRST COLONY MORTGAGE CORP   | 1 | \$72,699.70  | 0.18% | 1 | \$70,832.37 | NA |
| FIRST COMMUNITY MORTGAGE INC   | 1 | \$66,508.25  | 0.16% | 0 | \$0.00      | NA |
| FIRST FINANCIAL BANK   | 2 | \$109,510.72 | 0.27% | 0 | \$0.00      | NA |
| FIRST FINANCIAL BANKI  | 1 | \$42,692.41  | 0.11% | 0 | \$0.00      | NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                          | 1 | \$43,441.40  | 0.11% | 0 | \$0.00      | NA |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$82,141.69  | 0.2%  | 0 | \$0.00      | NA |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION                               | 1 | \$43,939.38  | 0.11% | 0 | \$0.00      | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION             | 1 | \$83,264.61  | 0.21% | 0 | \$0.00      | NA |
| GARVIN FINANCIAL SERVICES INC  | 1 | \$48,334.81  | 0.12% | 0 | \$0.00      | NA |
| GATEWAY BANK MORTGAGE INC  | 1 | \$85,000.00  | 0.21% | 0 | \$0.00      | NA |
| GATEWAY BANK MORTGAGE, INC.  | 1 | \$83,333.39  | 0.21% | 0 | \$0.00      | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P.                    | 1 | \$61,465.20  | 0.15% | 0 | \$0.00      | NA |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                                | 1 | \$76,800.00  | 0.19% | 0 | \$0.00      | NA |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                      | 1 | \$80,527.11  | 0.2%  | 0 | \$0.00      | NA |
| GROUP ONE MORTGAGE, INC., A CORPORATION.                               | 1 | \$48,574.48  | 0.12% | 0 | \$0.00      | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| GUADALUPE NATIONAL BANK,<br>A FEDERALLY CHARTERED<br>NATIONAL BANK                          | 1 | \$74,300.23  | 0.18% | 0 | \$0.00 | NA |
| GUARANTEED RATE INC A<br>DELEWARE CORPORATION   | 1 | \$83,889.38  | 0.21% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION  | 1 | \$53,520.00  | 0.13% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC.,A<br>DELAWARE CORPORATION   | 1 | \$65,511.64  | 0.16% | 0 | \$0.00 | NA |
| GUARANTY BANK, F.S.B  | 1 | \$76,293.52  | 0.19% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE<br>LLC AN INDIANA LIMITED<br>LIABILITY COMPANY                       | 1 | \$71,250.00  | 0.18% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE,<br>LLC, AN INDIANA LIMITED<br>LIABILITY COMPANY                     | 2 | \$131,392.91 | 0.33% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING,<br>INC. IT'S SUCCESSORS AND/OR<br>ASSIGNS, A FLORIDA<br>CORPORATION | 2 | \$123,631.70 | 0.31% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING,<br>INC. TI'S SUCCESSORS AND/OR<br>ASSIGNS, A FLORIDA<br>CORPORATION | 1 | \$70,928.05  | 0.18% | 0 | \$0.00 | NA |
| HANCOCK BANK, MISSISSIPPI<br>CORPORATION  | 2 | \$98,353.67  | 0.24% | 0 | \$0.00 | NA |
| HOME FUNDING CORP., A<br>NEVADA CORPORATION   | 1 | \$49,433.32  | 0.12% | 0 | \$0.00 | NA |
| HOME SAVINGS & TRUST<br>MORTGAGE  | 1 | \$66,408.37  | 0.16% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC   | 2 | \$95,852.05  | 0.24% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC<br>DBA EDINA REALTY<br>MORTGAGE                                   | 1 | \$45,680.00  | 0.11% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL<br>CORPORATION, A<br>CORPORATION   | 2 | \$119,089.49 | 0.29% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP  | 2 | \$144,106.45 | 0.36% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP.   | 4 | \$207,700.22 | 0.51% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO<br>CORPORATION                                   | 2 | \$92,273.64  | 0.23% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAE<br>COMPANY, AN ARKANSAS<br>CORPORATION                                   | 1 | \$75,650.00  | 0.19% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE<br>COMPANY  | 2 | \$150,437.30 | 0.37% | 0 | \$0.00 | NA |
|   | 3 | \$206,065.54 | 0.51% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION              |   |              |       |   |        |
|  | IMORTGAGE.COM INC   | 1 | \$74,149.99  | 0.18% | 0 | \$0.00 |
|  | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY        | 1 | \$45,939.42  | 0.11% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 2 | \$127,823.65 | 0.32% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.  | 1 | \$72,899.42  | 0.18% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                  | 2 | \$121,437.77 | 0.3%  | 0 | \$0.00 |
|  | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION     | 1 | \$49,531.67  | 0.12% | 0 | \$0.00 |
|  | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION    | 1 | \$33,553.71  | 0.08% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTEN, A KANSAS CORPORATION              | 1 | \$79,500.00  | 0.2%  | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC  | 1 | \$59,239.67  | 0.15% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC.                                       | 2 | \$123,739.98 | 0.31% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION           | 2 | \$126,228.51 | 0.31% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORP, ISAOA                                   | 1 | \$59,850.17  | 0.15% | 0 | \$0.00 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION              | 1 | \$79,599.59  | 0.2%  | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK   | 1 | \$46,338.90  | 0.11% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$42,422.77  | 0.11% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                     | 1 | \$82,388.87  | 0.2%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 1 | \$74,826.09  | 0.19% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION        | 1 | \$58,412.13  | 0.14% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK                             | 1 | \$72,699.70  | 0.18% | 0 | \$0.00 |
|  | MONARCH BANK A CORPORATION  | 2 | \$139,209.30 | 0.34% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC  | 2 | \$95,869.21  | 0.24% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC   | 1 | \$83,884.27  | 0.21% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$79,262.65  | 0.2%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | MORTGAGE NETWORK, INC.   | 1 | \$42,336.53  | 0.1%  | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III LLC  | 1 | \$40,724.50  | 0.1%  | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$33,750.00  | 0.08% | 0 | \$0.00 | NA |
|  | MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION                                     | 1 | \$73,997.91  | 0.18% | 0 | \$0.00 | NA |
|  | NASA FEDERAL CREDIT UNION, A FEDREAL CREDIT UNION                                    | 1 | \$62,164.24  | 0.15% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP  | 1 | \$82,663.36  | 0.2%  | 0 | \$0.00 | NA |
|  | NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION.                           | 1 | \$80,890.89  | 0.2%  | 0 | \$0.00 | NA |
|  | NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, INC., A MARYLAND CORPORATION | 1 | \$47,935.34  | 0.12% | 0 | \$0.00 | NA |
|  | NOLA LENDING GROUP LLC   | 1 | \$81,390.22  | 0.2%  | 0 | \$0.00 | NA |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                                 | 2 | \$99,868.32  | 0.25% | 0 | \$0.00 | NA |
|  | NORTHSTAR BANK OF TEXAS  | 1 | \$62,754.00  | 0.16% | 0 | \$0.00 | NA |
|  | NORTHSTAR BANK OF TEXAS.   | 1 | \$53,128.34  | 0.13% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                      | 1 | \$59,993.94  | 0.15% | 0 | \$0.00 | NA |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING  | 2 | \$168,567.00 | 0.42% | 0 | \$0.00 | NA |
|  | NTFN, INC  | 2 | \$135,996.85 | 0.34% | 0 | \$0.00 | NA |
|  | OLD POINT MORTGAGE, LLC AN LLC   | 1 | \$67,908.41  | 0.17% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC.   | 1 | \$75,899.92  | 0.19% | 0 | \$0.00 | NA |
|  | OPEN MORTGAGE, LLC.  | 1 | \$76,394.60  | 0.19% | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY               | 1 | \$71,403.69  | 0.18% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION      | 1 | \$71,907.32  | 0.18% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION     | 2 | \$140,452.42 | 0.35% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY               | 1 | \$62,665.48  | 0.16% | 0 | \$0.00 | NA |



|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$84,685.78  | 0.21% | 0 | \$0.00 | NA |
| PATRIOT BANK MORTGAGE, INC                                      | 1 | \$59,643.48  | 0.15% | 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION                              | 3 | \$166,049.69 | 0.41% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY INC   | 1 | \$68,809.53  | 0.17% | 0 | \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY  | 1 | \$66,907.69  | 0.17% | 0 | \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                 | 2 | \$128,604.32 | 0.32% | 0 | \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                | 1 | \$70,400.00  | 0.17% | 0 | \$0.00 | NA |
| PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION            | 1 | \$74,696.68  | 0.19% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 3 | \$198,588.71 | 0.49% | 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                   | 1 | \$60,718.10  | 0.15% | 0 | \$0.00 | NA |
| PRESIDENTIAL BANK, FSB  | 1 | \$52,355.08  | 0.13% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE                                    | 1 | \$67,910.45  | 0.17% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC                                | 4 | \$292,830.59 | 0.73% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$66,050.91  | 0.16% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 2 | \$135,211.44 | 0.33% | 0 | \$0.00 | NA |
| PRIMESOURCE MORTGAGE, INC.                                      | 2 | \$158,181.76 | 0.39% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION                                  | 1 | \$52,137.40  | 0.13% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES LLC                                  | 3 | \$180,429.71 | 0.45% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC                                 | 2 | \$117,635.90 | 0.29% | 0 | \$0.00 | NA |
| PROSPERITY BANK   | 1 | \$76,800.00  | 0.19% | 0 | \$0.00 | NA |
| PROSPERITY MORTGAGE COMPANY                                     | 1 | \$62,000.00  | 0.15% | 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK F S B                                    | 1 | \$80,576.96  | 0.2%  | 0 | \$0.00 | NA |
| PULASKI BANK  | 1 | \$49,865.06  | 0.12% | 0 | \$0.00 | NA |
| PULASKI BANK A FEDERAL SAVINGS BANK                             | 4 | \$261,470.21 | 0.65% | 0 | \$0.00 | NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1 | \$83,891.87  | 0.21% | 0 | \$0.00 | NA |
| QUAINT OAK MORTGAGE LLC   | 1 | \$69,000.00  | 0.17% | 0 | \$0.00 | NA |
|   | 1 | \$67,111.50  | 0.17% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |             |    |
|--|--|---|--------------|-------|---|-------------|----|
|  | RED ROCK MORTGAGE & LENDING LLC  |   |              |       |   |             |    |
|  | REGENCY MORTGAGE CORPORATION   | 1 | \$77,404.34  | 0.19% | 0 | \$0.00      | NA |
|  | REPUBLIC MORTGAGE HOME LOANS LLC   | 1 | \$67,906.31  | 0.17% | 0 | \$0.00      | NA |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1 | \$83,647.17  | 0.21% | 0 | \$0.00      | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.  | 1 | \$80,532.06  | 0.2%  | 0 | \$0.00      | NA |
|  | RESMAC INC., A CORPORATION   | 1 | \$57,600.00  | 0.14% | 0 | \$0.00      | NA |
|  | RESOURCE LENDERS, INC.   | 1 | \$71,900.80  | 0.18% | 0 | \$0.00      | NA |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION  | 1 | \$71,120.00  | 0.18% | 0 | \$0.00      | NA |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION R01 CFL #607 3532                             | 1 | \$70,000.00  | 0.17% | 0 | \$0.00      | NA |
|  | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, RO1 CFL #607 3532                             | 1 | \$71,900.80  | 0.18% | 0 | \$0.00      | NA |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY                                | 1 | \$83,886.85  | 0.21% | 0 | \$0.00      | NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION  | 4 | \$231,185.15 | 0.57% | 0 | \$0.00      | NA |
|  | ROYAL UNITED MORTGAGE LLC  | 2 | \$104,833.51 | 0.26% | 0 | \$0.00      | NA |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE   | 1 | \$74,850.37  | 0.19% | 0 | \$0.00      | NA |
|  | SCBT   | 1 | \$64,910.45  | 0.16% | 0 | \$0.00      | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION  | 1 | \$44,938.01  | 0.11% | 0 | \$0.00      | NA |
|  | SHANROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                                     | 1 | \$49,871.03  | 0.12% | 0 | \$0.00      | NA |
|  | SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | \$49,596.73  | 0.12% | 0 | \$0.00      | NA |
|  | SIMONICH CORPORATION   | 2 | \$141,922.93 | 0.35% | 0 | \$0.00      | NA |
|  | SINOVUS MORTGAGE CORP.   | 1 | \$41,136.12  | 0.1%  | 0 | \$0.00      | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA INC  | 1 | \$72,750.00  | 0.18% | 1 | \$71,086.60 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1 | \$61,996.37  | 0.15% | 0 | \$0.00      | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$55,922.84  | 0.14% | 0 | \$0.00 | NA |
| SPIRITBANK, A CORPORATION   | 1 | \$45,539.95  | 0.11% | 0 | \$0.00 | NA |
| STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$59,917.34  | 0.15% | 0 | \$0.00 | NA |
| STELLARONE BANK, A CORPORATION  | 1 | \$71,910.00  | 0.18% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC., A CORPORATION                                       | 1 | \$72,649.77  | 0.18% | 0 | \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                              | 1 | \$77,892.54  | 0.19% | 0 | \$0.00 | NA |
| TALMER BANK AND TRUST, A MICHIGAN BANK                                    | 1 | \$82,338.94  | 0.2%  | 0 | \$0.00 | NA |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                           | 1 | \$79,090.88  | 0.2%  | 0 | \$0.00 | NA |
| THE BANK, NA  | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 | NA |
| THE COASTAL BANK  | 1 | \$74,896.68  | 0.19% | 0 | \$0.00 | NA |
| THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS                   | 1 | \$51,409.08  | 0.13% | 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION                           | 1 | \$66,308.52  | 0.16% | 0 | \$0.00 | NA |
| TOWNEBANK MORTGAGE, A CORPORATION   | 1 | \$45,200.00  | 0.11% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY LP   | 1 | \$72,553.91  | 0.18% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY, LP  | 1 | \$58,752.00  | 0.15% | 0 | \$0.00 | NA |
| UNION NATIONAL MORTGAGE CO  | 1 | \$82,172.54  | 0.2%  | 0 | \$0.00 | NA |
| UNION NATIONAL MORTGAGE CO.   | 1 | \$64,910.44  | 0.16% | 0 | \$0.00 | NA |
| UNION NATIONAL MORTGAGE CO., A CORPORATION                                | 1 | \$44,778.82  | 0.11% | 0 | \$0.00 | NA |
| UNITED FIDELITY FUNDING CORP  | 1 | \$53,527.80  | 0.13% | 0 | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION   | 1 | \$82,500.00  | 0.2%  | 0 | \$0.00 | NA |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                         | 1 | \$37,268.36  | 0.09% | 0 | \$0.00 | NA |
| V.I.P. MORTGAGE, INC  | 1 | \$56,324.02  | 0.14% | 0 | \$0.00 | NA |
| V.I.P. MORTGAGE, INC.   | 6 | \$378,612.07 | 0.94% | 0 | \$0.00 | NA |
| VALLEY BANK, AN ILLINOIS CORPORATION                                      | 1 | \$64,232.58  | 0.16% | 0 | \$0.00 | NA |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                         | 4 | \$283,924.96 | 0.7%  | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |                     |    |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|
|              | VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY.                                    | 1          | \$68,405.62            | 0.17%       | 0        | \$0.00              | NA |
|              | WALLICK AND VOLK, INC   | 2          | \$141,529.78           | 0.35%       | 0        | \$0.00              | NA |
|              | WALLICK AND VOLK, INC.  | 2          | \$103,778.96           | 0.26%       | 0        | \$0.00              | NA |
|              | WATSON MORTGAGE CORP  | 1          | \$81,487.58            | 0.2%        | 0        | \$0.00              | NA |
|              | WELLS FARGO BANK, N.A.  | 253        | \$15,595,926.27        | 38.63%      | 2        | \$81,254.85         | NA |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC   | 1          | \$45,338.84            | 0.11%       | 0        | \$0.00              | NA |
|              | WESTERN OHIO MORTGAGE COMPANY   | 1          | \$46,022.61            | 0.11%       | 0        | \$0.00              | NA |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                             | 1          | \$66,420.24            | 0.16%       | 0        | \$0.00              | NA |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$50,400.00            | 0.12%       | 0        | \$0.00              | NA |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 1          | \$83,884.27            | 0.21%       | 0        | \$0.00              | NA |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                                | 1          | \$65,511.64            | 0.16%       | 0        | \$0.00              | NA |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK        | 1          | \$62,317.49            | 0.15%       | 0        | \$0.00              | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK   | 1          | \$61,670.51            | 0.15%       | 0        | \$0.00              | NA |
|              | WOLFE FINANCIAL INC A CORPORATION   | 1          | \$50,931.30            | 0.13%       | 0        | \$0.00              | NA |
|              | WOLFE FINANCIAL INC DBA INTEGRITY MORTGAGE GROUP  | 1          | \$84,640.91            | 0.21%       | 0        | \$0.00              | NA |
|              | WOLFE FINANCIAL, INC., A CORPORATION  | 2          | \$132,229.32           | 0.33%       | 0        | \$0.00              | NA |
|              | Unavailable   | 59         | \$3,786,349.66         | 9.42%       | 0        | \$0.00              | NA |
| <b>Total</b> |   | <b>642</b> | <b>\$40,372,884.42</b> | <b>100%</b> | <b>4</b> | <b>\$223,173.82</b> |    |
| 3138MRLN9    | 1ST MARINER BANK, A BANKING CORPORATION   | 1          | \$85,287.34            | 0.23%       | 0        | \$0.00              | NA |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$202,149.57           | 0.55%       | 0        | \$0.00              | NA |
|              | ACOPIA, LLC, A CORPORATION  | 1          | \$99,618.64            | 0.27%       | 0        | \$0.00              | NA |
|              | ADAMS MORTGAGE, LLC   | 1          | \$104,275.00           | 0.28%       | 0        | \$0.00              | NA |
|              | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 6038165) | 1          | \$97,236.86            | 0.26%       | 0        | \$0.00              | NA |
|              | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM,   | 1          | \$107,701.87           | 0.29%       | 0        | \$0.00              | NA |

|  |  |   |              |       |   |             |    |
|--|--|---|--------------|-------|---|-------------|----|
|  | NEVADA CORPORATION (CFL # 6038165)                                     |   |              |       |   |             |    |
|  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$107,686.21 | 0.29% | 0 | \$0.00      | NA |
|  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY.         | 1 | \$104,172.64 | 0.28% | 0 | \$0.00      | NA |
|  | ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION             | 2 | \$183,649.43 | 0.5%  | 0 | \$0.00      | NA |
|  | ALL WESTERN MORTGAGE, INC  | 1 | \$107,858.10 | 0.29% | 0 | \$0.00      | NA |
|  | ALL WESTERN MORTGAGE, INC.   | 1 | \$104,159.52 | 0.28% | 0 | \$0.00      | NA |
|  | ALL WESTERN MORTGAGE, INC. NMLS #14210, A NEVADA CORPORATION           | 1 | \$91,376.75  | 0.25% | 0 | \$0.00      | NA |
|  | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION             | 1 | \$87,585.40  | 0.24% | 0 | \$0.00      | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC                                      | 1 | \$100,000.00 | 0.27% | 0 | \$0.00      | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                  | 1 | \$86,250.00  | 0.23% | 0 | \$0.00      | NA |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION               | 1 | \$90,624.97  | 0.25% | 0 | \$0.00      | NA |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION  | 2 | \$181,440.00 | 0.49% | 0 | \$0.00      | NA |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY                               | 1 | \$103,724.33 | 0.28% | 0 | \$0.00      | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$92,543.84  | 0.25% | 0 | \$0.00      | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION         | 1 | \$88,380.79  | 0.24% | 1 | \$66,855.05 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 3 | \$299,240.46 | 0.81% | 0 | \$0.00      | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION                  | 1 | \$102,647.45 | 0.28% | 0 | \$0.00      | NA |
|  | AMERIFIRST FINANCIAL INC   | 1 | \$89,876.00  | 0.24% | 0 | \$0.00      | NA |
|  | AMERIFIRST FINANCIAL, INC  | 1 | \$95,181.61  | 0.26% | 0 | \$0.00      | NA |
|  | AMERIFIRST FINANCIAL, INC.   | 2 | \$188,868.31 | 0.51% | 0 | \$0.00      | NA |
|  | AMERIPRO FUNDING, INC  | 1 | \$91,881.02  | 0.25% | 0 | \$0.00      | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | ARIZONA BANK & TRUST   | 1 | \$96,387.90  | 0.26% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                            | 1 | \$91,200.00  | 0.25% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$102,323.08 | 0.28% | 0 | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP LLC  | 1 | \$93,757.54  | 0.26% | 0 | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$87,064.37  | 0.24% | 0 | \$0.00 | NA |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                      | 1 | \$104,880.00 | 0.29% | 0 | \$0.00 | NA |
|  | CAROLINA BANK  | 1 | \$92,250.00  | 0.25% | 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES LLC   | 1 | \$95,867.74  | 0.26% | 0 | \$0.00 | NA |
|  | CENDERA FUNDING, INC   | 1 | \$96,000.00  | 0.26% | 0 | \$0.00 | NA |
|  | CENDERA FUNDING, INC., A TEXAS CORPORATION   | 1 | \$99,612.57  | 0.27% | 0 | \$0.00 | NA |
|  | CFS MORTGAGE CORPORATION   | 1 | \$108,978.00 | 0.3%  | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 1 | \$89,878.76  | 0.24% | 0 | \$0.00 | NA |
|  | CHOICE LENDING CORP, A CALIFORNIA CORPORATION  | 1 | \$108,650.10 | 0.3%  | 0 | \$0.00 | NA |
|  | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                           | 1 | \$108,603.51 | 0.3%  | 0 | \$0.00 | NA |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C. A LIMITED LIABILITY COMPANY                       | 1 | \$93,928.64  | 0.26% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST  | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION   | 2 | \$192,514.88 | 0.52% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION.  | 1 | \$95,870.69  | 0.26% | 0 | \$0.00 | NA |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY                   | 1 | \$103,070.69 | 0.28% | 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.                         | 5 | \$483,966.96 | 1.32% | 0 | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$95,897.70  | 0.26% | 0 | \$0.00 | NA |
|  |  | 1 | \$98,600.00  | 0.27% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | EDWARD JONES MORTGAGE, LLC  |   |              |       |   |        |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$103,215.78 | 0.28% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                            | 1 | \$102,150.00 | 0.28% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 1 | \$100,988.82 | 0.27% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A INTEGRA LENDING    | 1 | \$97,471.48  | 0.27% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC   | 1 | \$87,884.12  | 0.24% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP                                    | 1 | \$89,200.00  | 0.24% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP.                                   | 1 | \$99,968.19  | 0.27% | 0 | \$0.00 |
|  | FIDELTY FUNDING MORTGAGE CORP                                     | 1 | \$103,500.00 | 0.28% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY                             | 1 | \$89,479.31  | 0.24% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                  | 1 | \$91,800.00  | 0.25% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                 | 1 | \$101,868.71 | 0.28% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1 | \$102,846.67 | 0.28% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE            | 1 | \$107,713.83 | 0.29% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE            | 1 | \$95,071.76  | 0.26% | 0 | \$0.00 |
|  | FIRST STATE BANK, A TENNESSEE CORPORATION                         | 1 | \$98,243.48  | 0.27% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                               | 1 | \$85,384.83  | 0.23% | 0 | \$0.00 |
|  | FIRSTBANK   | 1 | \$85,482.07  | 0.23% | 0 | \$0.00 |
|  | FLORIDA HOME FINANCE GROUP, LLC                                   | 1 | \$107,640.00 | 0.29% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.                                       | 1 | \$99,500.00  | 0.27% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP                  | 1 | \$106,727.76 | 0.29% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLA A VIRGINIA LIMITED LIABILITY COMPANY    | 1 | \$88,677.66  | 0.24% | 0 | \$0.00 |
|  |   | 1 | \$95,867.74  | 0.26% | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA  |   |              |       |   |        |    |
|  | GOLD START MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION                                      | 1 | \$91,878.85  | 0.25% | 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC., A<br>CORPORATION  | 1 | \$93,966.10  | 0.26% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE INC   | 1 | \$87,203.00  | 0.24% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION  | 1 | \$91,873.25  | 0.25% | 0 | \$0.00 | NA |
|  | GUARANTY BOND BANK, NA  | 1 | \$104,196.12 | 0.28% | 0 | \$0.00 | NA |
|  | GUARENTEED RATE, INC., A<br>DELAWARE CORPORATION  | 1 | \$107,857.78 | 0.29% | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE,<br>LLC, AN INDIANA LIMITED<br>LIABILITY COMPANY                     | 1 | \$89,051.15  | 0.24% | 0 | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING<br>INC   | 1 | \$91,869.79  | 0.25% | 0 | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING,<br>INC. IT'S SUCCESSORS AND/OR<br>ASSIGNS, A FLORIDA<br>CORPORATION | 2 | \$203,669.02 | 0.55% | 0 | \$0.00 | NA |
|  | HOME FUNDING CORP., A<br>NEVADA CORPORATION   | 1 | \$101,612.82 | 0.28% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC<br>DBA PLAZA MORTGAGE<br>SERVICES                                 | 2 | \$192,797.11 | 0.52% | 0 | \$0.00 | NA |
|  | HOMESTAR FINANCIAL<br>CORPORATION, A<br>CORPORATION   | 2 | \$189,155.58 | 0.52% | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP  | 1 | \$87,884.12  | 0.24% | 0 | \$0.00 | NA |
|  | HOMETRUST BANK, A FEDERAL<br>SAVINGS BANK   | 1 | \$91,376.74  | 0.25% | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO<br>CORPORATION                                    | 1 | \$92,876.86  | 0.25% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE<br>COMPANY  | 1 | \$103,460.45 | 0.28% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE<br>COMPANY AN ARKANSAS<br>CORPORATION                                   | 2 | \$194,965.31 | 0.53% | 0 | \$0.00 | NA |
|  | IMORTGAGE.COM   | 1 | \$103,459.58 | 0.28% | 0 | \$0.00 | NA |
|  | IMORTGAGE.COM INC   | 1 | \$104,852.02 | 0.29% | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC.  | 3 | \$295,003.67 | 0.8%  | 0 | \$0.00 | NA |
|  | INTEGRITY HOME MORTGAGE<br>CORPORATION  | 3 | \$299,595.88 | 0.82% | 0 | \$0.00 | NA |
|  | JFK FINANCIAL INC., A<br>CORPORATION  | 2 | \$190,857.40 | 0.52% | 0 | \$0.00 | NA |



|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION    | 1 | \$99,871.28  | 0.27% | 0 | \$0.00 | NA |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION              | 1 | \$102,658.37 | 0.28% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORP, ISAOA                                   | 1 | \$87,874.56  | 0.24% | 0 | \$0.00 | NA |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION              | 1 | \$105,200.00 | 0.29% | 0 | \$0.00 | NA |
| LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION | 1 | \$99,148.57  | 0.27% | 0 | \$0.00 | NA |
| LEGACYTEXAS BANK  | 1 | \$91,376.74  | 0.25% | 0 | \$0.00 | NA |
| M&T BANK  | 1 | \$109,848.45 | 0.3%  | 0 | \$0.00 | NA |
| MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK                     | 1 | \$87,200.00  | 0.24% | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1 | \$104,611.87 | 0.28% | 0 | \$0.00 | NA |
| MID AMERICA BANK, A CORPORATION.                                  | 1 | \$108,849.83 | 0.3%  | 0 | \$0.00 | NA |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK                     | 1 | \$86,116.84  | 0.23% | 0 | \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC                                   | 1 | \$96,659.00  | 0.26% | 0 | \$0.00 | NA |
| MONARCH BANK A CORPORATION  | 1 | \$95,740.91  | 0.26% | 0 | \$0.00 | NA |
| MONARCH BANK, A CORPORATION                                       | 1 | \$90,649.09  | 0.25% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA INC  | 2 | \$193,588.88 | 0.53% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC.                                 | 1 | \$99,862.23  | 0.27% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS, INC.                                   | 1 | \$99,862.23  | 0.27% | 0 | \$0.00 | NA |
| MORTGAGE INVESTERS GROUP  | 1 | \$108,449.83 | 0.3%  | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III LLC   | 1 | \$88,380.79  | 0.24% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC  | 2 | \$200,823.66 | 0.55% | 0 | \$0.00 | NA |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION   | 1 | \$105,863.55 | 0.29% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION         | 1 | \$96,000.00  | 0.26% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP   | 1 | \$92,622.80  | 0.25% | 0 | \$0.00 | NA |
| NFTN, INC. DBA PREMIER NATIONWIDE LENDING                         | 1 | \$97,600.00  | 0.27% | 0 | \$0.00 | NA |
|   | 1 | \$102,000.00 | 0.28% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                                       |   |              |       |   |        |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$95,471.22  | 0.26% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                            | 1 | \$91,200.00  | 0.25% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING  | 2 | \$177,760.21 | 0.48% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 3 | \$298,214.15 | 0.81% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 1 | \$85,005.33  | 0.23% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                     | 2 | \$202,000.00 | 0.55% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC  | 1 | \$101,089.95 | 0.28% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 1 | \$107,650.48 | 0.29% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 1 | \$107,362.78 | 0.29% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1 | \$104,000.00 | 0.28% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$95,833.63  | 0.26% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$104,165.74 | 0.28% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY   | 1 | \$98,597.32  | 0.27% | 0 | \$0.00 |
|  | PINNACLE BANK  | 1 | \$99,601.20  | 0.27% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB   | 1 | \$89,876.00  | 0.24% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC   | 4 | \$410,314.90 | 1.12% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 2 | \$186,813.13 | 0.51% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC   | 2 | \$203,722.26 | 0.55% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$89,775.00  | 0.24% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY  | 1 | \$93,444.36  | 0.25% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK FSB   | 1 | \$103,568.62 | 0.28% | 0 | \$0.00 |
|  | PULASKI BANK   | 1 | \$90,948.26  | 0.25% | 0 | \$0.00 |
|  |  | 2 | \$203,070.02 | 0.55% | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | PULASKI BANK, A FEDERAL SAVINGS BANK  |   |              |       |   |        |    |
|  | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION   | 1 | \$91,876.08  | 0.25% | 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE CORPORATION  | 1 | \$103,001.25 | 0.28% | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS LLC  | 1 | \$105,857.22 | 0.29% | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1 | \$105,655.55 | 0.29% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION   | 1 | \$93,500.00  | 0.25% | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                                    | 1 | \$86,250.00  | 0.23% | 0 | \$0.00 | NA |
|  | RESMAC INC., A CORPORATION  | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION R01 CFL #6073532                         | 1 | \$86,100.00  | 0.23% | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$104,858.56 | 0.29% | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3532                         | 1 | \$102,400.00 | 0.28% | 0 | \$0.00 | NA |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                         | 1 | \$89,878.76  | 0.24% | 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC   | 2 | \$191,868.31 | 0.52% | 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC.  | 1 | \$96,696.37  | 0.26% | 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE  | 1 | \$89,876.00  | 0.24% | 0 | \$0.00 | NA |
|  | SENTE MORTGAGE, INC.  | 1 | \$97,984.82  | 0.27% | 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC  | 1 | \$101,862.60 | 0.28% | 0 | \$0.00 | NA |
|  | SIMONICH CORPORATION  | 1 | \$108,656.73 | 0.3%  | 0 | \$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$91,876.08  | 0.25% | 0 | \$0.00 | NA |
|  | SOUTHSIDE BANK  | 1 | \$85,482.07  | 0.23% | 0 | \$0.00 | NA |
|  | SPECTRA FUNDING INC., A CALIFORNIA CORPORATION  | 1 | \$88,683.06  | 0.24% | 0 | \$0.00 | NA |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK)      | 1 | \$105,460.94 | 0.29% | 0 | \$0.00 | NA |

|  |     |                 |        |   |        |    |
|--|-----|-----------------|--------|---|--------|----|
| STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725) | 1   | \$103,859.91    | 0.28%  | 0 | \$0.00 | NA |
| STELLARONE BANK, A CORPORATION   | 1   | \$103,859.91    | 0.28%  | 0 | \$0.00 | NA |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK  | 1   | \$93,491.22     | 0.25%  | 0 | \$0.00 | NA |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK   | 1   | \$87,377.14     | 0.24%  | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC., A CORPORATION  | 2   | \$177,507.80    | 0.48%  | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 1   | \$95,867.74     | 0.26%  | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORP  | 1   | \$103,633.15    | 0.28%  | 0 | \$0.00 | NA |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION                         | 1   | \$104,612.06    | 0.28%  | 0 | \$0.00 | NA |
| THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS                                      | 1   | \$88,378.07     | 0.24%  | 0 | \$0.00 | NA |
| TIDEWATER MORTGAGE SERVICES, I   | 1   | \$100,306.12    | 0.27%  | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY LP  | 1   | \$93,623.72     | 0.25%  | 0 | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION  | 1   | \$95,867.74     | 0.26%  | 0 | \$0.00 | NA |
| UTAH COMMUNITY FEDERAL CREDIT UNION  | 1   | \$103,719.31    | 0.28%  | 0 | \$0.00 | NA |
| V. I. P. MORTGAGE, INC   | 1   | \$107,618.10    | 0.29%  | 0 | \$0.00 | NA |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  | 1   | \$92,974.60     | 0.25%  | 0 | \$0.00 | NA |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION  | 1   | \$108,653.45    | 0.3%   | 0 | \$0.00 | NA |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION  | 4   | \$368,326.40    | 1%     | 0 | \$0.00 | NA |
| VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY  | 1   | \$91,373.93     | 0.25%  | 0 | \$0.00 | NA |
| WALLICK AND VOLK, INC..  | 1   | \$92,500.23     | 0.25%  | 0 | \$0.00 | NA |
| WARD LENDING GROUP, LLC  | 1   | \$88,500.00     | 0.24%  | 0 | \$0.00 | NA |
| WELLS FARGO BANK, N.A.   | 115 | \$11,376,380.10 | 30.97% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK              | 1   | \$99,615.63     | 0.27%  | 0 | \$0.00 | NA |
|  | 1   | \$102,335.35    | 0.28%  | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |                    |    |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK |            |                        |             |          |                    |    |
|              | WOLFE FINANCIAL, INC  | 1          | \$99,868.31            | 0.27%       | 0        | \$0.00             | NA |
|              | WOLFE FINANCIAL, INC DBA INTEGRITY MORTGAGE GROUP                                     | 1          | \$109,858.41           | 0.3%        | 0        | \$0.00             | NA |
|              | Unavailable   | 38         | \$3,729,811.45         | 10.29%      | 0        | \$0.00             | NA |
| <b>Total</b> |   | <b>375</b> | <b>\$36,728,952.34</b> | <b>100%</b> | <b>1</b> | <b>\$66,855.05</b> |    |
| 3138MRLP4    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                          | 1          | \$113,680.56           | 0.38%       | 0        | \$0.00             | NA |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$253,831.15           | 0.86%       | 0        | \$0.00             | NA |
|              | ACADEMY MORTGAGE HOME LOAN CORP   | 1          | \$119,688.56           | 0.4%        | 0        | \$0.00             | NA |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                           | 1          | \$147,550.98           | 0.5%        | 0        | \$0.00             | NA |
|              | ACOPIA, LLC, A CORPORATION  | 1          | \$125,986.93           | 0.42%       | 0        | \$0.00             | NA |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                  | 1          | \$125,933.95           | 0.42%       | 0        | \$0.00             | NA |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$121,186.60           | 0.41%       | 0        | \$0.00             | NA |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                         | 1          | \$118,750.00           | 0.4%        | 0        | \$0.00             | NA |
|              | ALL WESTERN MORTGAGE, INC   | 1          | \$115,843.75           | 0.39%       | 0        | \$0.00             | NA |
|              | ALL WESTERN MORTGAGE, INC.  | 2          | \$255,975.64           | 0.86%       | 0        | \$0.00             | NA |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                        | 1          | \$125,081.29           | 0.42%       | 0        | \$0.00             | NA |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                              | 1          | \$139,815.64           | 0.47%       | 0        | \$0.00             | NA |
|              | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY                          | 1          | \$112,371.83           | 0.38%       | 0        | \$0.00             | NA |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 2          | \$236,085.08           | 0.8%        | 0        | \$0.00             | NA |
|              | AMERICAN BANK, N.A.   | 1          | \$111,750.00           | 0.38%       | 0        | \$0.00             | NA |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                              | 1          | \$145,308.40           | 0.49%       | 0        | \$0.00             | NA |
|              | AMERICAN LENDING SOLUTIONS, LLC.  | 1          | \$141,908.59           | 0.48%       | 0        | \$0.00             | NA |
|              |   | 2          | \$239,072.53           | 0.81%       | 0        | \$0.00             | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   |   |              |       |   |        |    |
| AMERIFIRST FINANCIAL, INC   | 3 | \$368,797.81 | 1.24% | 0 | \$0.00 | NA |
| AMERIS BANK, A CORPORATION  | 1 | \$123,433.50 | 0.42% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING          | 1 | \$137,527.55 | 0.46% | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP LLC                                     | 2 | \$264,856.89 | 0.89% | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC                                    | 1 | \$112,048.89 | 0.38% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES LLC                                  | 1 | \$112,648.06 | 0.38% | 0 | \$0.00 | NA |
| CENDERA FUNDING, INC., A TEXAS CORPORATION                        | 1 | \$119,676.13 | 0.4%  | 0 | \$0.00 | NA |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$248,232.00 | 0.84% | 0 | \$0.00 | NA |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                   | 1 | \$129,900.00 | 0.44% | 0 | \$0.00 | NA |
| COLORADO MORTGAGE ALLIANCE, LLC                                   | 1 | \$123,497.08 | 0.42% | 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                    | 1 | \$118,878.28 | 0.4%  | 0 | \$0.00 | NA |
| CORNERSTONE COMMUNITY BANK  | 1 | \$118,928.15 | 0.4%  | 0 | \$0.00 | NA |
| CTHM LLC  | 1 | \$127,669.83 | 0.43% | 0 | \$0.00 | NA |
| DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION         | 1 | \$135,500.00 | 0.46% | 0 | \$0.00 | NA |
| EDWARD JONES MORTGAGE, LLC  | 1 | \$112,348.46 | 0.38% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 1 | \$121,436.20 | 0.41% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION  | 1 | \$138,250.56 | 0.47% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 1 | \$133,652.53 | 0.45% | 0 | \$0.00 | NA |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION                        | 1 | \$119,791.98 | 0.4%  | 0 | \$0.00 | NA |
| FIDELITY FUNDING CORP.  | 1 | \$135,800.00 | 0.46% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                 | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 | NA |
| FSGBANK, N.A.   | 1 | \$123,497.09 | 0.42% | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES, L.P.                                   | 1 | \$144,305.36 | 0.49% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE LLC   | 1 | \$126,054.97 | 0.43% | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP.<br>D/B/A GERSHMAN MORTGAGE  | 1 | \$126,928.80 | 0.43% | 0 | \$0.00 | NA |
| GLOBAL ADVISORY GROUP,<br>INC. DBA MORTGAGE<br>ADVISORYGROUP                                | 1 | \$142,500.00 | 0.48% | 0 | \$0.00 | NA |
| GUARANTEED RATE INC A<br>DELAWARE CORPORATION   | 1 | \$138,400.00 | 0.47% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC  | 1 | \$140,363.68 | 0.47% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION  | 2 | \$264,545.41 | 0.89% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING,<br>INC. IT'S SUCCESSORS AND/OR<br>ASSIGNS, A FLORIDA<br>CORPORATION | 2 | \$245,269.17 | 0.83% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC<br>DBA CBSHOME MORTGAGE   | 1 | \$140,106.00 | 0.47% | 0 | \$0.00 | NA |
| HOUSTONIAN MORTGAGE<br>GROUP, INC   | 1 | \$137,818.27 | 0.46% | 0 | \$0.00 | NA |
| IAPPROVE LENDING, A<br>CALIFORNIA CORPORATION   | 1 | \$116,742.54 | 0.39% | 0 | \$0.00 | NA |
| INLAND HOME MORTGAGE<br>COMPANY, LLC  | 1 | \$125,830.27 | 0.42% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                           | 1 | \$137,552.39 | 0.46% | 0 | \$0.00 | NA |
| JFK FINANCIAL INC.  | 1 | \$125,830.27 | 0.42% | 0 | \$0.00 | NA |
| K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC  | 1 | \$114,245.89 | 0.39% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC  | 1 | \$139,020.81 | 0.47% | 0 | \$0.00 | NA |
| KINGS MORTGAGE SERVICES,<br>INC., A CALIFORNIA<br>CORPORATION                               | 1 | \$121,500.00 | 0.41% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL<br>CORPORATION, A<br>CORPORATION  | 1 | \$114,249.35 | 0.39% | 0 | \$0.00 | NA |
| LEGACY GROUP LENDING, INC   | 1 | \$134,900.00 | 0.45% | 0 | \$0.00 | NA |
| LEGACY GROUP LENDING, INC.,<br>A WASHINGTON CORPORATION                                     | 1 | \$113,193.66 | 0.38% | 0 | \$0.00 | NA |
| MANNMORTGAGE LLC DBA<br>LIFE MORTGAGE   | 1 | \$134,343.80 | 0.45% | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION                         | 1 | \$111,300.58 | 0.38% | 0 | \$0.00 | NA |
|   | 1 | \$130,150.00 | 0.44% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | MILITARY FAMILY HOME LOANS, LLC  |   |              |       |   |        |    |
|  | MNET MORTGAGE CORP   | 1 | \$112,348.46 | 0.38% | 0 | \$0.00 | NA |
|  | MONARCH BANK, A CORPORATION  | 1 | \$124,625.95 | 0.42% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA INC   | 1 | \$135,000.00 | 0.46% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.   | 1 | \$117,441.59 | 0.4%  | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC A CORPORATION                      | 1 | \$134,718.28 | 0.45% | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES ITT LLC  | 1 | \$145,304.01 | 0.49% | 0 | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION              | 1 | \$123,345.23 | 0.42% | 0 | \$0.00 | NA |
|  | NETWORK MORTGAGE SERVICES, INC   | 1 | \$114,475.00 | 0.39% | 0 | \$0.00 | NA |
|  | NJ LENDERS CORP  | 1 | \$123,665.33 | 0.42% | 0 | \$0.00 | NA |
|  | NORTHERN STATES FUNDING GROUP, INC                                     | 1 | \$127,440.00 | 0.43% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 2 | \$271,264.46 | 0.91% | 0 | \$0.00 | NA |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                                | 1 | \$120,000.00 | 0.4%  | 0 | \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 1 | \$144,300.00 | 0.49% | 0 | \$0.00 | NA |
|  | OCMBC, INC., A CALIFORNIA CORPORATION                                  | 1 | \$136,324.29 | 0.46% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$264,143.71 | 0.89% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                               | 1 | \$147,725.74 | 0.5%  | 0 | \$0.00 | NA |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                        | 1 | \$116,642.66 | 0.39% | 0 | \$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC.  | 1 | \$123,083.98 | 0.42% | 0 | \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY                 | 1 | \$123,753.08 | 0.42% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 1 | \$111,852.51 | 0.38% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                     | 2 | \$255,838.36 | 0.86% | 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE, INC.   | 1 | \$126,871.89 | 0.43% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES LLC   | 1 | \$135,920.00 | 0.46% | 0 | \$0.00 | NA |
|  |  | 1 | \$122,850.00 | 0.41% | 0 | \$0.00 | NA |



|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | PROSPERITY MORTGAGE COMPANY   |   |              |       |   |        |    |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1 | \$131,073.21 | 0.44% | 0 | \$0.00 | NA |
|  | RESOURCE LENDER, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION   | 1 | \$116,842.40 | 0.39% | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL 3607 3548, A CALIFORNIA CORPORATION   | 1 | \$117,965.88 | 0.4%  | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 2 | \$253,807.03 | 0.86% | 0 | \$0.00 | NA |
|  | ROSS MORTGAGE CORP  | 1 | \$112,179.51 | 0.38% | 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE   | 1 | \$134,822.22 | 0.45% | 0 | \$0.00 | NA |
|  | SCENIC OAKS FUNDING   | 1 | \$119,920.00 | 0.4%  | 0 | \$0.00 | NA |
|  | SIMMONS FIRST NATIONAL BANK   | 1 | \$120,000.00 | 0.4%  | 0 | \$0.00 | NA |
|  | SIMONICH CORPORATION  | 2 | \$263,496.44 | 0.89% | 0 | \$0.00 | NA |
|  | STELLARONE BANK   | 1 | \$116,283.15 | 0.39% | 0 | \$0.00 | NA |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK   | 1 | \$142,115.40 | 0.48% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC.   | 2 | \$242,254.62 | 0.82% | 0 | \$0.00 | NA |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK  | 1 | \$124,961.44 | 0.42% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS INC   | 1 | \$111,852.51 | 0.38% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 1 | \$114,304.40 | 0.39% | 0 | \$0.00 | NA |
|  | SUPERIOR MORTGAGE SERVICES LLC  | 1 | \$139,811.42 | 0.47% | 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326 )                            | 1 | \$129,824.89 | 0.44% | 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE, A CORPORATION   | 1 | \$128,400.00 | 0.43% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP  | 2 | \$241,274.57 | 0.81% | 0 | \$0.00 | NA |
|  | TRUST MORTGAGE LENDING CORP   | 1 | \$132,167.31 | 0.45% | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP. INC   | 1 | \$135,517.20 | 0.46% | 0 | \$0.00 | NA |
|  |   | 1 | \$143,306.71 | 0.48% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | USA DIRECT FUNDING, A CORPORATION                                |            |                        |             |          |               |    |
|              | V.I.P. MORTGAGE, INC.  | 2          | \$262,450.07           | 0.89%       | 0        | \$0.00        | NA |
|              | VENTA FINANCIAL GROUP, INC                                       | 1          | \$114,800.00           | 0.39%       | 0        | \$0.00        | NA |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                | 4          | \$531,042.04           | 1.79%       | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK, INC.   | 1          | \$137,504.09           | 0.46%       | 0        | \$0.00        | NA |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY            | 1          | \$124,803.14           | 0.42%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.   | 61         | \$7,697,361.61         | 25.96%      | 0        | \$0.00        | NA |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                         | 1          | \$113,104.22           | 0.38%       | 0        | \$0.00        | NA |
|              | WHITNEY BANK, LOUISIANA CORPORATION                              | 1          | \$140,400.00           | 0.47%       | 0        | \$0.00        | NA |
|              | Unavailable  | 35         | \$4,560,784.98         | 15.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>233</b> | <b>\$29,654,708.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138MRLQ2    | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY.   | 1          | \$165,172.84           | 9.24%       | 0        | \$0.00        | NA |
|              | AXIOM FINANCIAL LLC  | 1          | \$161,817.53           | 9.05%       | 0        | \$0.00        | NA |
|              | FORCHT BANK  | 1          | \$152,102.75           | 8.51%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 1          | \$157,700.00           | 8.82%       | 0        | \$0.00        | NA |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION            | 1          | \$167,958.14           | 9.4%        | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.   | 5          | \$818,306.09           | 45.78%      | 0        | \$0.00        | NA |
|              | Unavailable  | 1          | \$164,516.75           | 9.2%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,787,574.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138MRLR0    | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION   | 1          | \$208,213.42           | 10.31%      | 0        | \$0.00        | NA |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1          | \$235,092.03           | 11.65%      | 0        | \$0.00        | NA |
|              | HORIZON DREDIT UNION   | 1          | \$185,250.00           | 9.18%       | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL, INC.   | 1          | \$185,806.51           | 9.2%        | 0        | \$0.00        | NA |
|              | PRESIDENTIAL BANK, FSB   | 1          | \$205,109.56           | 10.16%      | 0        | \$0.00        | NA |
|              | SCBT   | 1          | \$220,875.32           | 10.94%      | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.   | 3          | \$778,413.45           | 38.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,018,760.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138MRLS8    | WELLS FARGO BANK, N.A.   | 6          | \$1,528,439.61         | 68.09%      | 0        | \$0.00        | NA |
|              | Unavailable  | 3          | \$716,182.63           | 31.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,244,622.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 3138MRLT6    | ACOPIA, LLC, A CORPORATION  | 1          | \$308,655.55           | 0.76%       | 0        | \$0.00        | NA |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                 | 1          | \$188,939.33           | 0.47%       | 0        | \$0.00        | NA |
|              | EDWARD JONES MORTGAGE, LLC  | 1          | \$233,700.00           | 0.58%       | 0        | \$0.00        | NA |
|              | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP                      | 1          | \$343,315.58           | 0.85%       | 0        | \$0.00        | NA |
|              | MILITARY FAMILY HOME LOANS, LLC   | 2          | \$400,818.00           | 0.99%       | 0        | \$0.00        | NA |
|              | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                              | 1          | \$330,387.84           | 0.81%       | 0        | \$0.00        | NA |
|              | PEOPLES BANK, A KANSAS CORPORATION  | 1          | \$210,855.76           | 0.52%       | 0        | \$0.00        | NA |
|              | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                             | 1          | \$151,781.00           | 0.37%       | 0        | \$0.00        | NA |
|              | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION                          | 1          | \$202,065.07           | 0.5%        | 0        | \$0.00        | NA |
|              | PROSPERITY MORTGAGE COMPANY   | 1          | \$179,800.00           | 0.44%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1          | \$254,624.33           | 0.63%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.  | 144        | \$31,450,623.36        | 77.57%      | 0        | \$0.00        | NA |
|              | Unavailable   | 27         | \$6,288,972.42         | 15.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>183</b> | <b>\$40,544,538.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MRLU3    | MILITARY FAMILY HOME LOANS, LLC   | 1          | \$115,600.00           | 1.4%        | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.  | 31         | \$7,051,638.85         | 85.39%      | 0        | \$0.00        | NA |
|              | Unavailable   | 5          | \$1,091,005.72         | 13.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>37</b>  | <b>\$8,258,244.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MRLV1    | CONNECTICUT COMMUNITY BANK, N.A.  | 2          | \$614,475.36           | 0.39%       | 0        | \$0.00        | NA |
|              | DE CAPITAL MORTGAGE, LLC  | 2          | \$800,452.83           | 0.51%       | 0        | \$0.00        | NA |
|              | EDWARD JONES MORTGAGE, LLC  | 1          | \$121,467.85           | 0.08%       | 0        | \$0.00        | NA |
|              | FIRST ALLIED HOME MORTGAGE, LLC   | 2          | \$732,726.31           | 0.47%       | 0        | \$0.00        | NA |
|              | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                              | 1          | \$226,548.32           | 0.14%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC  | 1          | \$395,424.06           | 0.25%       | 0        | \$0.00        | NA |

|              |   |            |                         |             |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                       | 1          | \$619,981.43            | 0.39%       | 0        | \$0.00        | NA |
|              | MOUNTAIN MORTGAGE CORP.   | 2          | \$650,117.61            | 0.41%       | 0        | \$0.00        | NA |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                                 | 1          | \$338,471.86            | 0.22%       | 0        | \$0.00        | NA |
|              | THOROUGHbred MORTGAGE, LLC  | 4          | \$1,651,795.56          | 1.05%       | 0        | \$0.00        | NA |
|              | UNITY BANK, NJ BANKING CORPORATION  | 1          | \$486,624.83            | 0.31%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.  | 260        | \$60,245,230.49         | 38.32%      | 0        | \$0.00        | NA |
|              | WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE                                | 2          | \$632,631.53            | 0.4%        | 0        | \$0.00        | NA |
|              | Unavailable   | 349        | \$89,683,269.16         | 57.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>629</b> | <b>\$157,199,217.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MRLW9    | WELLS FARGO BANK, N.A.  | 16         | \$3,498,553.70          | 30.24%      | 0        | \$0.00        | NA |
|              | Unavailable   | 34         | \$8,069,606.13          | 69.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>50</b>  | <b>\$11,568,159.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MRLX7    | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                                     | 1          | \$250,613.54            | 0.09%       | 0        | \$0.00        | NA |
|              | 1ST MARINER BANK, A BANKING CORPORATION   | 1          | \$570,139.99            | 0.21%       | 0        | \$0.00        | NA |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                              | 2          | \$647,949.68            | 0.24%       | 0        | \$0.00        | NA |
|              | ACACIA FEDERAL SAVINGS BANK   | 1          | \$463,051.52            | 0.17%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$504,862.84            | 0.19%       | 0        | \$0.00        | NA |
|              | ACCESS CAPITAL FUNDING  | 1          | \$223,170.74            | 0.08%       | 0        | \$0.00        | NA |
|              | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY                                 | 1          | \$161,756.00            | 0.06%       | 0        | \$0.00        | NA |
|              | ADAMS MORTGAGE, LLC   | 1          | \$257,611.41            | 0.09%       | 0        | \$0.00        | NA |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION                                  | 1          | \$296,522.28            | 0.11%       | 0        | \$0.00        | NA |
|              | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165) | 1          | \$363,401.68            | 0.13%       | 0        | \$0.00        | NA |
|              | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL #6038165)  | 1          | \$372,450.50            | 0.14%       | 0        | \$0.00        | NA |
|              | AFFILIATED FUNDING CORPORATION DBA  | 1          | \$347,377.32            | 0.13%       | 0        | \$0.00        | NA |

|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| INHOUSELENDER.COM, A NEVADA CORPORATION (CFL #6038165)   |   |                |       |   |        |    |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE               | 1 | \$411,000.00   | 0.15% | 0 | \$0.00 | NA |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.              | 1 | \$212,660.00   | 0.08% | 0 | \$0.00 | NA |
| ALL WESTERN MORTGAGE, INC.                               | 1 | \$194,013.76   | 0.07% | 0 | \$0.00 | NA |
| ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION   | 1 | \$238,278.93   | 0.09% | 0 | \$0.00 | NA |
| AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION  | 1 | \$254,615.94   | 0.09% | 0 | \$0.00 | NA |
| AMERICAN BANK, A FEDERAL SAVINGS BANK                    | 1 | \$312,800.00   | 0.12% | 0 | \$0.00 | NA |
| AMERICAN BANK, A FEDERAL SAVINGS BANK.                   | 1 | \$285,400.14   | 0.1%  | 0 | \$0.00 | NA |
| AMERICAN FEDERAL MORTGAGE CORPORATION                    | 5 | \$1,601,765.86 | 0.59% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$674,116.68   | 0.25% | 0 | \$0.00 | NA |
| AMERICAN FINANCING CORPORATION A CORPORATION             | 1 | \$195,212.00   | 0.07% | 0 | \$0.00 | NA |
| AMERICAN FINANCING CORPORATION, A CORPORATION            | 1 | \$191,000.00   | 0.07% | 0 | \$0.00 | NA |
| AMERICAN MIDWEST BANK, A STATE BANK                      | 1 | \$178,006.93   | 0.07% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK                                   | 3 | \$543,114.11   | 0.2%  | 0 | \$0.00 | NA |
| AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION   | 1 | \$226,926.38   | 0.08% | 0 | \$0.00 | NA |
| AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION     | 1 | \$389,911.84   | 0.14% | 0 | \$0.00 | NA |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION    | 1 | \$253,582.50   | 0.09% | 0 | \$0.00 | NA |
| AMERICASH, A CALIFORNIA CORPORATION                      | 1 | \$328,459.21   | 0.12% | 0 | \$0.00 | NA |
| AMERIPRO FUNDING, INC                                    | 1 | \$222,989.63   | 0.08% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING  | 1 | \$472,000.00   | 0.17% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM              | 5 | \$1,279,201.17 | 0.47% | 0 | \$0.00 | NA |

|   |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION                 | 1 | \$161,012.76   | 0.06% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.                              | 2 | \$784,479.62   | 0.29% | 0 | \$0.00 | NA |
| ATLANTIS MORTGAGE CO., INC, A CORPORATION                                 | 1 | \$313,983.05   | 0.12% | 0 | \$0.00 | NA |
| AVENUE BANK   | 1 | \$186,724.51   | 0.07% | 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY               | 1 | \$272,500.00   | 0.1%  | 0 | \$0.00 | NA |
| AXIOM FINANCIAL, LLC  | 2 | \$857,886.12   | 0.32% | 0 | \$0.00 | NA |
| BANK OF ENGLAND   | 1 | \$373,912.48   | 0.14% | 0 | \$0.00 | NA |
| BANK OF ENGLAND A CORPORATION   | 2 | \$400,679.19   | 0.15% | 0 | \$0.00 | NA |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                                  | 1 | \$172,600.00   | 0.06% | 0 | \$0.00 | NA |
| BANK OF RUSTON, A CORPORATION   | 1 | \$168,754.61   | 0.06% | 0 | \$0.00 | NA |
| BANK OF THE OZARKS  | 3 | \$583,502.20   | 0.21% | 0 | \$0.00 | NA |
| BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION                                 | 1 | \$160,650.00   | 0.06% | 0 | \$0.00 | NA |
| BANKPLUS  | 1 | \$161,733.72   | 0.06% | 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION                    | 1 | \$327,508.92   | 0.12% | 0 | \$0.00 | NA |
| BARRINGTON BANK AND TRUST CO., N.A.                                       | 1 | \$195,500.00   | 0.07% | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST   | 1 | \$182,152.94   | 0.07% | 0 | \$0.00 | NA |
| BERKSHIRE BANK  | 3 | \$1,098,875.75 | 0.4%  | 0 | \$0.00 | NA |
| BEST CHOICE LENDING, INC.   | 1 | \$200,690.52   | 0.07% | 0 | \$0.00 | NA |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                         | 1 | \$161,739.43   | 0.06% | 0 | \$0.00 | NA |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                 | 3 | \$742,958.11   | 0.27% | 0 | \$0.00 | NA |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.                | 2 | \$490,641.13   | 0.18% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP LLC  | 1 | \$229,500.00   | 0.08% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC   | 4 | \$842,514.80   | 0.31% | 0 | \$0.00 | NA |
| BRIDGEWATER SAVINGS BANK  | 1 | \$231,626.84   | 0.09% | 0 | \$0.00 | NA |
| BRIMFIELD BANK, AN ILLINOIS CORPORATION                                   | 1 | \$179,407.46   | 0.07% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 2 | \$763,111.53   | 0.28% | 0 | \$0.00 | NA |

|   |   |              |       |   |              |    |
|---|---|--------------|-------|---|--------------|----|
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$269,981.43 | 0.1%  | 0 | \$0.00       | NA |
| CALIBER FUNDING LLC   | 3 | \$613,054.63 | 0.23% | 1 | \$246,364.01 | NA |
| CAPITAL CENTER L.L.C.   | 1 | \$194,706.30 | 0.07% | 0 | \$0.00       | NA |
| CAPITAL CENTER, L.L.C.  | 1 | \$322,513.52 | 0.12% | 0 | \$0.00       | NA |
| CAPITAL CENTER, LLC   | 4 | \$813,330.54 | 0.3%  | 0 | \$0.00       | NA |
| CAPITAL FINANCIAL MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION              | 1 | \$161,500.00 | 0.06% | 0 | \$0.00       | NA |
| CATALYST LENDING, INC., A COLORADO CORPORATION.                                 | 1 | \$158,161.42 | 0.06% | 0 | \$0.00       | NA |
| CBC NATIONAL BANK   | 2 | \$799,306.97 | 0.29% | 0 | \$0.00       | NA |
| CHARTERWEST NATIONAL BANK   | 1 | \$278,580.47 | 0.1%  | 0 | \$0.00       | NA |
| CHURCHHILL MORTGAGE CORPORATION   | 1 | \$271,599.29 | 0.1%  | 0 | \$0.00       | NA |
| CHURCHILL MORTGAGE CORPORATION  | 2 | \$507,005.70 | 0.19% | 0 | \$0.00       | NA |
| CITIZENS BANK, NA   | 1 | \$188,689.33 | 0.07% | 0 | \$0.00       | NA |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY               | 3 | \$881,600.78 | 0.32% | 0 | \$0.00       | NA |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY      | 1 | \$190,712.33 | 0.07% | 0 | \$0.00       | NA |
| COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION                              | 1 | \$346,926.76 | 0.13% | 0 | \$0.00       | NA |
| COMMONFUND MORTGAGE CORP., A CORPORATION  | 1 | \$217,142.49 | 0.08% | 0 | \$0.00       | NA |
| COMMUNITY BANK OF MISSISSIPPI   | 1 | \$374,383.60 | 0.14% | 0 | \$0.00       | NA |
| COMMUNITY MORTGAGE CORPORATION  | 1 | \$393,488.42 | 0.14% | 0 | \$0.00       | NA |
| COMSUMERS CHOICE MORTGAGE   | 1 | \$156,464.15 | 0.06% | 0 | \$0.00       | NA |
| CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION                               | 1 | \$399,342.50 | 0.15% | 0 | \$0.00       | NA |
| CORNERSTONE MORTGAGE, INC.  | 1 | \$271,790.03 | 0.1%  | 0 | \$0.00       | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                         | 1 | \$304,498.66 | 0.11% | 0 | \$0.00       | NA |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC                  | 2 | \$527,200.00 | 0.19% | 0 | \$0.00       | NA |

|   |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| CROSSLINE CAPITAL INC., A CORPORATION.                                | 1 | \$233,397.93   | 0.09% | 0 | \$0.00 | NA |
| CROSSLINE CAPITAL, INC  | 1 | \$258,228.13   | 0.09% | 0 | \$0.00 | NA |
| CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$310,000.00   | 0.11% | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.        | 2 | \$410,389.05   | 0.15% | 0 | \$0.00 | NA |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION         | 2 | \$430,350.85   | 0.16% | 0 | \$0.00 | NA |
| DENALI ALASKAN FEDERAL CREDIT UNION                                   | 1 | \$201,468.29   | 0.07% | 0 | \$0.00 | NA |
| DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION              | 1 | \$291,000.00   | 0.11% | 0 | \$0.00 | NA |
| DEVELOPER'S MORTGAGE COMPANY  | 1 | \$197,690.00   | 0.07% | 0 | \$0.00 | NA |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$176,200.00   | 0.06% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION                        | 2 | \$323,143.79   | 0.12% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS LOANS, INC, A DELAWARE CORPORATION                | 1 | \$412,800.00   | 0.15% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC  | 1 | \$191,591.34   | 0.07% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 3 | \$590,266.54   | 0.22% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 1 | \$192,600.00   | 0.07% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY     | 2 | \$655,011.96   | 0.24% | 0 | \$0.00 | NA |
| EDWARD JONES MORTGAGE, LLC  | 5 | \$1,184,573.16 | 0.44% | 0 | \$0.00 | NA |
| EMERALD FINANCIAL LTD   | 1 | \$211,680.69   | 0.08% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                     | 1 | \$290,262.16   | 0.11% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                     | 1 | \$240,000.00   | 0.09% | 0 | \$0.00 | NA |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY        | 1 | \$244,709.13   | 0.09% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC   | 1 | \$204,250.00   | 0.08% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A                           | 1 | \$155,670.00   | 0.06% | 0 | \$0.00 | NA |



|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | TEXASCORPORATION  |   |              |       |   |        |    |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION    | 1 | \$386,500.00 | 0.14% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA,<br>SUPREME LENDING, A TEXAS<br>CORPORATION   | 1 | \$303,552.15 | 0.11% | 0 | \$0.00 | NA |
|  | F AND B ACQUISITION GROUP,<br>LLC   | 2 | \$378,429.17 | 0.14% | 0 | \$0.00 | NA |
|  | F&M BANK, A BANKING<br>CORPORATION.                                       | 1 | \$270,823.12 | 0.1%  | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                               | 3 | \$622,393.46 | 0.23% | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC, DBA<br>HOME LOANS TODAY, A<br>LIMITEDLIABILITY COMPANY | 1 | \$300,505.24 | 0.11% | 0 | \$0.00 | NA |
|  | FEDERATED MORTGAGE CORP   | 1 | \$256,577.56 | 0.09% | 0 | \$0.00 | NA |
|  | FIDELITY BANK PASB  | 1 | \$270,650.00 | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST ARKANSAS MORTGAGE<br>COMPANY, A CORPORATION.                        | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A<br>CORPORATION                | 1 | \$393,808.27 | 0.14% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK N.A.   | 1 | \$216,273.77 | 0.08% | 0 | \$0.00 | NA |
|  | FIRST COLONY MORTGAGE<br>CORP   | 1 | \$275,246.83 | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST COLONY MORTGAGE<br>CORPORATION                                      | 1 | \$237,117.99 | 0.09% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK  | 3 | \$581,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION.                         | 1 | \$386,114.29 | 0.14% | 0 | \$0.00 | NA |
|  | FIRST HERITAGE MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY           | 2 | \$660,519.09 | 0.24% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                      | 1 | \$282,564.27 | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST HOPE MORTGAGES, INC.,<br>A CORPORATION                              | 1 | \$322,524.16 | 0.12% | 0 | \$0.00 | NA |
|  | FIRST INDEPENDENCE BANK, A<br>MICHIGAN CORPORATION                        | 2 | \$670,343.37 | 0.25% | 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF<br>INDIANA AN INDIANA<br>CHARTERED BANK            | 1 | \$275,356.39 | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK           | 1 | \$271,053.72 | 0.1%  | 0 | \$0.00 | NA |
|  |   | 1 | \$330,143.58 | 0.12% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |           |
|--|--|---|----------------|-------|---|-----------|
|  | FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    |   |                |       |   |           |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                    | 1 | \$467,310.54   | 0.17% | 0 | \$0.00 NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP                                | 1 | \$299,538.10   | 0.11% | 0 | \$0.00 NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1 | \$403,114.58   | 0.15% | 0 | \$0.00 NA |
|  | FIRST SECURITY BANK  | 1 | \$354,828.09   | 0.13% | 0 | \$0.00 NA |
|  | FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION                            | 1 | \$189,687.69   | 0.07% | 0 | \$0.00 NA |
|  | FIRST STATE BANK OF ST. CHARLES, MO  | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 NA |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                           | 4 | \$1,114,106.78 | 0.41% | 0 | \$0.00 NA |
|  | FIRST STATE BANK, A TENNESSEE CORPORATION                                    | 2 | \$531,958.55   | 0.2%  | 0 | \$0.00 NA |
|  | FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION                               | 2 | \$332,997.98   | 0.12% | 0 | \$0.00 NA |
|  | FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$307,536.10   | 0.11% | 0 | \$0.00 NA |
|  | FISHER FINANCIAL INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION      | 1 | \$363,400.00   | 0.13% | 0 | \$0.00 NA |
|  | FLAT BRANCH MORTGAGE, INC, A CORPORATION                                     | 2 | \$421,644.53   | 0.16% | 0 | \$0.00 NA |
|  | FLAT BRANCH MORTGAGE, INC., A CORPORATION                                    | 1 | \$150,103.58   | 0.06% | 0 | \$0.00 NA |
|  | FM LENDING SERVICES, LLC   | 1 | \$229,630.05   | 0.08% | 0 | \$0.00 NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION                  | 5 | \$1,274,776.63 | 0.47% | 0 | \$0.00 NA |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION                       | 1 | \$358,599.00   | 0.13% | 0 | \$0.00 NA |
|  | FT MORTGAGE, A KANSAS CORPORATION  | 1 | \$221,000.00   | 0.08% | 0 | \$0.00 NA |
|  | GENEQUITY MORTGAGE, INC.   | 1 | \$208,014.87   | 0.08% | 0 | \$0.00 NA |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY               | 1 | \$416,371.93   | 0.15% | 0 | \$0.00 NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED                               | 1 | \$251,826.14   | 0.09% | 0 | \$0.00 NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | LIABILITY COMPANY  |   |              |       |   |        |    |
|  | GEORGE MASON MORTGAGE, LLC, A VIRIGNIA LIMITED LIABILITY COMPANY | 1 | \$370,775.40 | 0.14% | 0 | \$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE                   | 1 | \$187,697.61 | 0.07% | 0 | \$0.00 | NA |
|  | GFI MORTGAGE, INC, A NEW YORK CORPORATION                        | 1 | \$294,037.00 | 0.11% | 0 | \$0.00 | NA |
|  | GIBRALTAR MORTGAGE SERVICES, LLC                                 | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                               | 1 | \$170,625.12 | 0.06% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                   | 1 | \$277,581.29 | 0.1%  | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION       | 1 | \$568,542.40 | 0.21% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP, CORPORATION            | 1 | \$190,138.64 | 0.07% | 0 | \$0.00 | NA |
|  | GRAYSTINE MORTGAGE, LLC  | 1 | \$412,200.00 | 0.15% | 0 | \$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC.                           | 1 | \$400,650.00 | 0.15% | 0 | \$0.00 | NA |
|  | GREENPATH FUNDING, LLC   | 2 | \$574,090.50 | 0.21% | 0 | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY LP                                    | 1 | \$231,750.42 | 0.09% | 0 | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P.                                 | 1 | \$231,758.07 | 0.09% | 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION.                         | 1 | \$210,660.62 | 0.08% | 0 | \$0.00 | NA |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION    | 1 | \$305,308.13 | 0.11% | 0 | \$0.00 | NA |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION   | 1 | \$394,364.66 | 0.15% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE INC  | 1 | \$468,309.07 | 0.17% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELEWARE CORPORATION                    | 1 | \$310,250.00 | 0.11% | 0 | \$0.00 | NA |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                            | 1 | \$359,420.95 | 0.13% | 0 | \$0.00 | NA |
|  | HANTZ BANK, A MICHIGAN CORPORATION                               | 1 | \$364,462.28 | 0.13% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK OF TENNESSEE                                   | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | HOME FINANCE OF AMERICA, INC.                                    | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA |

|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| HOME LOAN MORTGAGE COMPANY                                   | 1 | \$343,981.13   | 0.13% | 0 | \$0.00 | NA |
| HOMESALE LENDING, LLC  | 1 | \$154,766.55   | 0.06% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC                                    | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY          | 1 | \$196,709.78   | 0.07% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP                                       | 2 | \$444,955.19   | 0.16% | 0 | \$0.00 | NA |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                       | 1 | \$155,000.00   | 0.06% | 0 | \$0.00 | NA |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                       | 1 | \$257,777.80   | 0.09% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY                                   | 1 | \$256,087.43   | 0.09% | 0 | \$0.00 | NA |
| HOUSE OF FINANCE INC A HAWAII CORPORATION                    | 1 | \$404,500.00   | 0.15% | 0 | \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP, INC                               | 1 | \$159,443.13   | 0.06% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION   | 1 | \$114,000.00   | 0.04% | 0 | \$0.00 | NA |
| HURST REAL ESTATE INC, A TEXAS CORPORATION                   | 1 | \$158,100.00   | 0.06% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION         | 1 | \$188,230.39   | 0.07% | 0 | \$0.00 | NA |
| INLAND HOME MORTGAGE COMPANY LLC                             | 1 | \$192,696.26   | 0.07% | 0 | \$0.00 | NA |
| INLAND HOME MORTGAGE COMPANY, LLC                            | 1 | \$207,693.58   | 0.08% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC  | 1 | \$193,278.46   | 0.07% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC..                                      | 1 | \$245,893.07   | 0.09% | 0 | \$0.00 | NA |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$267,079.01   | 0.1%  | 0 | \$0.00 | NA |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION                   | 1 | \$239,638.52   | 0.09% | 0 | \$0.00 | NA |
| INTERBANK MORTGAGE COMPANY                                   | 7 | \$2,695,775.03 | 0.99% | 0 | \$0.00 | NA |
| JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION                 | 1 | \$386,000.00   | 0.14% | 0 | \$0.00 | NA |
| JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION                | 1 | \$192,709.32   | 0.07% | 0 | \$0.00 | NA |
| JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK           | 1 | \$306,506.20   | 0.11% | 0 | \$0.00 | NA |
| JERSEY MORTGAGE COMPANY                                      | 1 | \$379,427.66   | 0.14% | 0 | \$0.00 | NA |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS                     | 1 | \$208,663.83   | 0.08% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | CORPORATION   |   |                |       |   |        |    |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                      | 1 | \$207,365.93   | 0.08% | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION   | 1 | \$334,461.17   | 0.12% | 0 | \$0.00 | NA |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                                | 4 | \$1,509,284.53 | 0.56% | 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGAE CORPORATION DBA WESLANDFINANCIAL                          | 1 | \$309,533.09   | 0.11% | 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION  | 1 | \$389,242.01   | 0.14% | 0 | \$0.00 | NA |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION                                   | 1 | \$164,651.63   | 0.06% | 0 | \$0.00 | NA |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)                    | 1 | \$240,953.13   | 0.09% | 0 | \$0.00 | NA |
|  | M&T BANK  | 1 | \$239,638.52   | 0.09% | 0 | \$0.00 | NA |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$170,742.45   | 0.06% | 0 | \$0.00 | NA |
|  | MANHATTAN FINANCIAL GROUP INC   | 1 | \$324,275.00   | 0.12% | 0 | \$0.00 | NA |
|  | MB FINANCIAL BANK NA A NATIONAL BANK  | 1 | \$298,057.51   | 0.11% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 4 | \$1,618,985.90 | 0.6%  | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                                 | 1 | \$395,363.05   | 0.15% | 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                 | 1 | \$263,762.75   | 0.1%  | 0 | \$0.00 | NA |
|  | MIDWEST FAMILY LENDING CORPORATION.   | 1 | \$165,727.14   | 0.06% | 0 | \$0.00 | NA |
|  | MONARCH BANK  | 3 | \$880,851.26   | 0.32% | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP  | 3 | \$968,853.93   | 0.36% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER SERVICE CORPORATION   | 1 | \$174,736.43   | 0.06% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC  | 1 | \$357,684.46   | 0.13% | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK INC  | 4 | \$1,249,717.53 | 0.46% | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC   | 1 | \$381,424.65   | 0.14% | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC.  | 2 | \$441,639.92   | 0.16% | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III LLC   | 2 | \$589,694.75   | 0.22% | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC  | 4 | \$1,126,627.84 | 0.41% | 0 | \$0.00 | NA |
|  |   | 1 | \$183,229.66   | 0.07% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | MOUNTAIN WEST BANK,<br>DIVISION OF GLACIER BANK<br>CORPORATION                            |   |                |       |   |        |    |
|  | MTC FEDERAL CREDIT UNION<br>NMLS#411151   | 1 | \$186,193.44   | 0.07% | 0 | \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE   | 1 | \$458,308.68   | 0.17% | 0 | \$0.00 | NA |
|  | NEBRASKA BANK OF<br>COMMERCE, A FEDERAL<br>SAVINGS ASSOCIATION                            | 1 | \$338,567.57   | 0.12% | 0 | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION, A NEVADA<br>CORPORATION                           | 1 | \$411,554.58   | 0.15% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING LP DBA<br>UNITED LENDING, LLC   | 1 | \$152,764.43   | 0.06% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP   | 3 | \$714,232.86   | 0.26% | 0 | \$0.00 | NA |
|  | NEWCASTLE HOME LOAN, LLC,<br>A LIMITED LIABILITY<br>COMPANY                               | 1 | \$339,952.32   | 0.13% | 0 | \$0.00 | NA |
|  | NJ LENDERS CORP.  | 1 | \$413,359.09   | 0.15% | 0 | \$0.00 | NA |
|  | NOLA LENDING GROUP LLC  | 1 | \$278,251.72   | 0.1%  | 0 | \$0.00 | NA |
|  | NOLA LENDING GROUP, LLC, A<br>LIMITED LIABILITY COMPANY                                   | 2 | \$550,997.49   | 0.2%  | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION                               | 3 | \$764,895.91   | 0.28% | 0 | \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING  | 2 | \$590,845.79   | 0.22% | 0 | \$0.00 | NA |
|  | OA MORTGAGE SERVICES  | 1 | \$290,571.30   | 0.11% | 0 | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY                    | 1 | \$229,130.86   | 0.08% | 0 | \$0.00 | NA |
|  | OCMBC, INC., A CALIFORNIA<br>CORPORATION  | 1 | \$552,167.10   | 0.2%  | 0 | \$0.00 | NA |
|  | OLD NATIONAL BANK   | 5 | \$1,029,676.98 | 0.38% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC   | 1 | \$258,218.60   | 0.09% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK, DBA<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION | 1 | \$167,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | PACIFICBANC MORTGAGE, A<br>CALIFORNIA CORPORATION   | 1 | \$446,326.75   | 0.16% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY           | 1 | \$294,245.00   | 0.11% | 0 | \$0.00 | NA |
|  | PCAIFIC UNION FINANCIAL, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY                     | 1 | \$342,265.51   | 0.13% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| PEOPLES BANK A KANSAS CORP                                | 1  | \$236,429.18   | 0.09% | 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION                        | 2  | \$362,883.33   | 0.13% | 0 | \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION          | 1  | \$239,638.52   | 0.09% | 0 | \$0.00 | NA |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION                 | 2  | \$667,137.30   | 0.25% | 0 | \$0.00 | NA |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION               | 1  | \$204,677.38   | 0.08% | 0 | \$0.00 | NA |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION              | 4  | \$1,037,680.29 | 0.38% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY          | 2  | \$321,171.21   | 0.12% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION                     | 4  | \$1,209,043.10 | 0.44% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE, INC                                    | 2  | \$748,619.72   | 0.28% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE, INC.                                   | 1  | \$309,000.00   | 0.11% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE INC                                     | 1  | \$271,099.96   | 0.1%  | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION               | 1  | \$240,729.00   | 0.09% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION            | 1  | \$168,280.00   | 0.06% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE INC                                   | 1  | \$198,000.00   | 0.07% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE INC.                                  | 1  | \$462,500.00   | 0.17% | 0 | \$0.00 | NA |
| PLEASANT VALLEY HOME MORTGAGE COPORATION                  | 1  | \$248,590.71   | 0.09% | 0 | \$0.00 | NA |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                 | 8  | \$2,015,673.41 | 0.74% | 0 | \$0.00 | NA |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION.                | 1  | \$253,000.00   | 0.09% | 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION          | 2  | \$598,500.00   | 0.22% | 0 | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS LC                               | 1  | \$301,500.00   | 0.11% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                        | 2  | \$934,803.93   | 0.34% | 0 | \$0.00 | NA |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1  | \$214,200.00   | 0.08% | 0 | \$0.00 | NA |
| PRIMELENDING A PLAINSCAPITAL COMPANY                      | 1  | \$399,397.54   | 0.15% | 0 | \$0.00 | NA |
| PRIMELENDING A PLAINSCAPTIAL COMPANY                      | 2  | \$970,802.26   | 0.36% | 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                     | 15 | \$4,830,762.49 | 1.78% | 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY.                    | 3  | \$971,634.36   | 0.36% | 0 | \$0.00 | NA |

|   |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| PROFICIO MORTGAGE VENTURES, LLC                         | 1 | \$254,615.94   | 0.09% | 0 | \$0.00 | NA |
| PROSPERITY MORTGAGE COMPANY                             | 2 | \$460,205.95   | 0.17% | 0 | \$0.00 | NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK                    | 2 | \$462,559.84   | 0.17% | 0 | \$0.00 | NA |
| QUONTIC BANK  | 1 | \$375,000.00   | 0.14% | 0 | \$0.00 | NA |
| R P FUNDING INC   | 1 | \$292,928.08   | 0.11% | 0 | \$0.00 | NA |
| RATE ONE, INC., THE MORTGAGE PEOPLE                     | 2 | \$352,150.00   | 0.13% | 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORPORATION                            | 1 | \$196,000.00   | 0.07% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL LLC                              | 1 | \$321,442.09   | 0.12% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY  | 1 | \$403,391.51   | 0.15% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,088,516.99 | 0.4%  | 0 | \$0.00 | NA |
| REPUBLIC BANK AND TRUST                                 | 1 | \$194,650.00   | 0.07% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS LLC                        | 2 | \$557,526.81   | 0.21% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS LLC.                       | 1 | \$209,650.08   | 0.08% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC                       | 2 | \$600,055.11   | 0.22% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC.                      | 1 | \$265,978.26   | 0.1%  | 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO                              | 2 | \$487,916.64   | 0.18% | 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION         | 1 | \$333,961.97   | 0.12% | 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO.                             | 2 | \$544,359.00   | 0.2%  | 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO..                            | 1 | \$302,712.31   | 0.11% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION          | 4 | \$1,122,135.43 | 0.41% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC.                     | 1 | \$413,000.00   | 0.15% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY    | 4 | \$1,219,496.72 | 0.45% | 0 | \$0.00 | NA |
| RESMAC INC., A CORPORATION                              | 3 | \$786,734.28   | 0.29% | 0 | \$0.00 | NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION    | 1 | \$332,000.00   | 0.12% | 0 | \$0.00 | NA |
| RJS INC., A CALIFORNIA CORPORATION                      | 1 | \$483,271.02   | 0.18% | 0 | \$0.00 | NA |



|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY      | 1 | \$350,373.13 | 0.13% | 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                      | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPNAV, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$415,351.20 | 0.15% | 0 | \$0.00 | NA |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                            | 1 | \$302,543.64 | 0.11% | 0 | \$0.00 | NA |
| SCBT   | 1 | \$208,250.00 | 0.08% | 0 | \$0.00 | NA |
| SECKEL CAPITAL LLC   | 1 | \$167,174.76 | 0.06% | 0 | \$0.00 | NA |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA |
| SECURE ONE CAPITOL CORPORATION A CALIFORNIA CORPORATION(#01231544)     | 1 | \$381,818.82 | 0.14% | 0 | \$0.00 | NA |
| SECURITY HOME MORTGAGE LLC   | 2 | \$560,728.76 | 0.21% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                  | 1 | \$249,262.80 | 0.09% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY                                      | 1 | \$171,230.10 | 0.06% | 0 | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG                        | 1 | \$164,734.60 | 0.06% | 0 | \$0.00 | NA |
| SIBCY CLINE MORTGAGE SERVICES, INC                                     | 1 | \$165,733.00 | 0.06% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION           | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA |
| SIMONICH CORPORATION   | 1 | \$150,972.27 | 0.06% | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP   | 1 | \$466,811.28 | 0.17% | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                      | 2 | \$743,250.00 | 0.27% | 0 | \$0.00 | NA |
| SOUTHEAST MORTGAGE OF GEORGIA INC                                      | 1 | \$308,502.98 | 0.11% | 0 | \$0.00 | NA |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                                     | 1 | \$315,524.05 | 0.12% | 0 | \$0.00 | NA |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.                                    | 1 | \$172,500.00 | 0.06% | 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE, LLC   | 1 | \$204,897.70 | 0.08% | 0 | \$0.00 | NA |
| SOUTHWEST BANK   | 1 | \$193,750.00 | 0.07% | 0 | \$0.00 | NA |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                            | 2 | \$559,075.00 | 0.21% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK.                                   | 2 | \$403,304.37 | 0.15% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION    | 1 | \$291,119.03 | 0.11% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC.  | 1 | \$165,123.98 | 0.06% | 0 | \$0.00 | NA |
|  | SUMMIT BANK, A CORPORATION   | 1 | \$144,650.00 | 0.05% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING INC   | 1 | \$317,627.86 | 0.12% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORAITON                             | 1 | \$343,434.56 | 0.13% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                             | 1 | \$406,345.36 | 0.15% | 0 | \$0.00 | NA |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                                | 2 | \$685,580.28 | 0.25% | 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION           | 1 | \$260,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION                     | 1 | \$177,574.00 | 0.07% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF JEANERETTE  | 1 | \$200,865.06 | 0.07% | 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                               | 1 | \$188,392.26 | 0.07% | 0 | \$0.00 | NA |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                             | 1 | \$287,127.26 | 0.11% | 0 | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1 | \$332,464.38 | 0.12% | 0 | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                               | 1 | \$216,408.89 | 0.08% | 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE, A CORPORATION  | 1 | \$231,428.39 | 0.09% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP  | 2 | \$358,416.36 | 0.13% | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC  | 1 | \$237,330.72 | 0.09% | 0 | \$0.00 | NA |
|  | UNION NATIONAL MORTGAGE CO.  | 2 | \$454,068.47 | 0.17% | 0 | \$0.00 | NA |
|  | UNITY BANK, NJ BANKING CORPORATION   | 1 | \$385,434.65 | 0.14% | 0 | \$0.00 | NA |
|  |  | 1 | \$238,116.38 | 0.09% | 0 | \$0.00 | NA |

|  |   |     |                  |        |   |              |    |
|--|---|-----|------------------|--------|---|--------------|----|
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   |     |                  |        |   |              |    |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1   | \$479,548.81     | 0.18%  | 0 | \$0.00       | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1   | \$380,413.38     | 0.14%  | 0 | \$0.00       | NA |
|  | UNIVERSAL LENDING CORPORATION   | 1   | \$295,054.93     | 0.11%  | 0 | \$0.00       | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1   | \$190,000.00     | 0.07%  | 0 | \$0.00       | NA |
|  | V.I.P. MORTGAGE, INC  | 1   | \$347,975.10     | 0.13%  | 0 | \$0.00       | NA |
|  | VALLEY BANK AN ILLINOIS CORPORATION   | 1   | \$259,250.00     | 0.1%   | 0 | \$0.00       | NA |
|  | VALLEY GREEN BANK BANKING CORPORATION   | 1   | \$225,644.33     | 0.08%  | 0 | \$0.00       | NA |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                             | 1   | \$198,000.00     | 0.07%  | 0 | \$0.00       | NA |
|  | VERITAS FUNDING LLC   | 1   | \$187,567.07     | 0.07%  | 0 | \$0.00       | NA |
|  | VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY                           | 1   | \$229,960.72     | 0.08%  | 0 | \$0.00       | NA |
|  | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                            | 1   | \$228,655.10     | 0.08%  | 0 | \$0.00       | NA |
|  | WALLICK AND VOLK, INC   | 1   | \$163,671.02     | 0.06%  | 0 | \$0.00       | NA |
|  | WALLICK AND VOLK, INC.  | 1   | \$169,859.07     | 0.06%  | 0 | \$0.00       | NA |
|  | WELLS FARGO BANK, N.A.  | 419 | \$101,779,115.53 | 37.44% | 1 | \$184,810.84 | NA |
|  | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC                                      | 1   | \$406,350.00     | 0.15%  | 0 | \$0.00       | NA |
|  | WEST TOWN SAVINGS BANK, A STATE BANK  | 1   | \$363,264.05     | 0.13%  | 0 | \$0.00       | NA |
|  | WESTBURY BANK   | 1   | \$290,000.00     | 0.11%  | 0 | \$0.00       | NA |
|  | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORP                         | 1   | \$162,266.00     | 0.06%  | 0 | \$0.00       | NA |
|  | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION                  | 2   | \$405,425.65     | 0.15%  | 0 | \$0.00       | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC   | 2   | \$740,408.92     | 0.27%  | 0 | \$0.00       | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC   | 1   | \$228,631.66     | 0.08%  | 0 | \$0.00       | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC.  | 1   | \$247,626.47     | 0.09%  | 0 | \$0.00       | NA |

|              |   |              |                         |             |          |                     |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|
|              | WINTRUST MORTGAGE A DIVISION OD BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 1            | \$194,800.00            | 0.07%       | 0        | \$0.00              | NA |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 1            | \$250,396.60            | 0.09%       | 0        | \$0.00              | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO                         | 1            | \$319,507.31            | 0.12%       | 0        | \$0.00              | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1            | \$125,800.00            | 0.05%       | 0        | \$0.00              | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 5            | \$1,363,295.00          | 0.5%        | 0        | \$0.00              | NA |
|              | WISCONSIN MORTGAGE CORPORATION  | 2            | \$686,322.27            | 0.25%       | 0        | \$0.00              | NA |
|              | WISCONSIN MORTGAGE CORPORATION.   | 1            | \$173,713.99            | 0.06%       | 0        | \$0.00              | NA |
|              | WOLFE FINANCIAL, INC., A CORPORATION  | 1            | \$172,240.19            | 0.06%       | 0        | \$0.00              | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1            | \$588,112.88            | 0.22%       | 0        | \$0.00              | NA |
|              | Unavailable   | 80           | \$23,748,261.14         | 8.75%       | 0        | \$0.00              | NA |
| <b>Total</b> |   | <b>1,029</b> | <b>\$271,826,822.16</b> | <b>100%</b> | <b>2</b> | <b>\$431,174.85</b> |    |
| 3138MRLY5    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                          | 1            | \$209,704.11            | 0.36%       | 0        | \$0.00              | NA |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                               | 1            | \$441,391.05            | 0.77%       | 0        | \$0.00              | NA |
|              | AMERIFIRST FINANCIAL INC  | 1            | \$315,554.76            | 0.55%       | 0        | \$0.00              | NA |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM   | 2            | \$591,655.57            | 1.03%       | 0        | \$0.00              | NA |
|              | BANK OF ENGLAND, A CORPORATION  | 1            | \$241,900.96            | 0.42%       | 0        | \$0.00              | NA |
|              | BANKPLUS  | 1            | \$183,740.74            | 0.32%       | 0        | \$0.00              | NA |
|              | BERKSHIRE BANK  | 1            | \$322,000.00            | 0.56%       | 0        | \$0.00              | NA |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION                               | 1            | \$174,054.42            | 0.3%        | 0        | \$0.00              | NA |
|              |   | 2            | \$279,800.00            | 0.49%       | 0        | \$0.00              | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | EDWARD JONES MORTGAGE, LLC                                    |            |                        |             |          |               |    |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                | 1          | \$191,729.47           | 0.33%       | 0        | \$0.00        | NA |
|              | FIRST HOPE MORTGAGES INC                                      | 1          | \$415,874.53           | 0.72%       | 0        | \$0.00        | NA |
|              | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION            | 1          | \$198,902.74           | 0.35%       | 0        | \$0.00        | NA |
|              | INLANTA MORTGAGE INC  | 1          | \$191,729.47           | 0.33%       | 0        | \$0.00        | NA |
|              | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION          | 2          | \$732,886.19           | 1.27%       | 0        | \$0.00        | NA |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1          | \$193,464.50           | 0.34%       | 0        | \$0.00        | NA |
|              | MILITARY FAMILY HOME LOANS, LLC                               | 2          | \$631,715.19           | 1.1%        | 0        | \$0.00        | NA |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                       | 1          | \$160,000.00           | 0.28%       | 0        | \$0.00        | NA |
|              | PRESIDENTIAL BANK, FSB  | 1          | \$328,698.48           | 0.57%       | 0        | \$0.00        | NA |
|              | PROFICIO MORTGAGE VENTURES LLC                                | 1          | \$143,900.00           | 0.25%       | 0        | \$0.00        | NA |
|              | PROFICIO MORTGAGE VENTURES, LLC                               | 1          | \$202,252.02           | 0.35%       | 0        | \$0.00        | NA |
|              | PROSPERITY BANK   | 1          | \$180,000.00           | 0.31%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.  | 168        | \$40,150,795.93        | 69.79%      | 0        | \$0.00        | NA |
|              | Unavailable   | 40         | \$11,047,033.18        | 19.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>233</b> | <b>\$57,528,783.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138MRLZ2    | MILITARY FAMILY HOME LOANS, LLC                               | 1          | \$199,000.00           | 7.64%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.  | 8          | \$1,649,549.50         | 63.3%       | 0        | \$0.00        | NA |
|              | Unavailable   | 3          | \$757,269.46           | 29.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,605,818.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138MRMB4    | WELLS FARGO BANK, N.A.  | 9          | \$1,148,905.24         | 63.31%      | 0        | \$0.00        | NA |
|              | Unavailable   | 3          | \$665,754.71           | 36.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,814,659.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138MRMC2    | EDWARD JONES MORTGAGE, LLC                                    | 3          | \$478,474.96           | 1.93%       | 0        | \$0.00        | NA |
|              | FLORIDA HOME FINANCE GROUP, LLC                               | 1          | \$278,800.00           | 1.13%       | 0        | \$0.00        | NA |
|              | MILITARY FAMILY HOME LOANS, LLC                               | 5          | \$953,195.67           | 3.85%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.  | 113        | \$20,846,736.33        | 84.15%      | 0        | \$0.00        | NA |
|              | Unavailable   | 10         | \$2,215,860.00         | 8.94%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>132</b> | <b>\$24,773,066.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| 3138MRMD0    | EDWARD JONES MORTGAGE, LLC   | 1         | \$200,763.92           | 2.73%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.   | 34        | \$5,992,884.01         | 81.59%      | 0        | \$0.00        | NA |
|              | Unavailable  | 6         | \$1,151,085.23         | 15.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>41</b> | <b>\$7,344,733.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MRME8    | EDWARD JONES MORTGAGE, LLC   | 1         | \$127,700.00           | 1.22%       | 0        | \$0.00        | NA |
|              | MILITARY FAMILY HOME LOANS, LLC                                    | 1         | \$111,028.12           | 1.06%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.   | 55        | \$9,099,916.77         | 87.29%      | 0        | \$0.00        | NA |
|              | Unavailable  | 8         | \$1,086,775.70         | 10.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>65</b> | <b>\$10,425,420.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MRMF5    | 1ST PROTFOLIIO LENDING CORPORATION                                 | 1         | \$575,000.00           | 0.54%       | 0        | \$0.00        | NA |
|              | AFMC MORTGAGE  | 1         | \$587,374.48           | 0.55%       | 0        | \$0.00        | NA |
|              | AKT AMERICAN CAPITAL, INC  | 1         | \$625,500.00           | 0.59%       | 0        | \$0.00        | NA |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 2         | \$947,734.75           | 0.89%       | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET MORTGAGE INC                                     | 2         | \$1,140,000.00         | 1.07%       | 0        | \$0.00        | NA |
|              | AMERICASH, A CALIFORNIA CORPORATION                                | 1         | \$520,000.00           | 0.49%       | 0        | \$0.00        | NA |
|              | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMIEDTED LIABILITY COMPANY | 1         | \$625,500.00           | 0.59%       | 0        | \$0.00        | NA |
|              | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1         | \$614,000.00           | 0.58%       | 0        | \$0.00        | NA |
|              | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$622,716.51           | 0.59%       | 0        | \$0.00        | NA |
|              | AXIOM FINANCIAL, LLC   | 1         | \$460,000.00           | 0.43%       | 0        | \$0.00        | NA |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY             | 2         | \$1,049,585.32         | 0.99%       | 0        | \$0.00        | NA |
|              | BERKSHIRE BANK   | 1         | \$464,500.00           | 0.44%       | 0        | \$0.00        | NA |
|              | BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION            | 1         | \$451,000.00           | 0.42%       | 0        | \$0.00        | NA |
|              | BROADVIEW MORTGAGE CORPORATION                                     | 2         | \$957,000.00           | 0.9%        | 0        | \$0.00        | NA |
|              | CARDINAL FINANCIAL COMPANY LP                                      | 1         | \$539,000.00           | 0.51%       | 0        | \$0.00        | NA |
|              | CARRINGTON MORTGAGE  | 1         | \$448,000.00           | 0.42%       | 0        | \$0.00        | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | SERVICES, LLC   |   |                |       |   |        |    |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$1,128,800.00 | 1.06% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION               | 1 | \$467,887.56   | 0.44% | 0 | \$0.00 | NA |
|  | DE CAPITAL MORTGAGE, LLC  | 1 | \$522,272.00   | 0.49% | 0 | \$0.00 | NA |
|  | EDWARD JONES MORTGAGE, LLC  | 2 | \$1,041,843.05 | 0.98% | 0 | \$0.00 | NA |
|  | FFSI INC., A CORPORATION  | 1 | \$476,000.00   | 0.45% | 0 | \$0.00 | NA |
|  | FFSI, INC., A CORPORATION   | 1 | \$453,970.79   | 0.43% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES, INC                                     | 1 | \$449,500.00   | 0.42% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.                    | 1 | \$522,000.00   | 0.49% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION                                   | 1 | \$468,000.00   | 0.44% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                    | 4 | \$2,201,857.89 | 2.07% | 0 | \$0.00 | NA |
|  | FIRST HOPE MORTGAGES, INC., A CORPORATION                         | 1 | \$593,600.00   | 0.56% | 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK          | 1 | \$500,400.00   | 0.47% | 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANAN CHARTERED BANK         | 1 | \$475,000.00   | 0.45% | 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA BANK                   | 1 | \$464,000.00   | 0.44% | 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INIDIANA AN INDIANA CHARTERED BANK         | 1 | \$615,222.37   | 0.58% | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                | 1 | \$486,000.00   | 0.46% | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 1 | \$534,610.33   | 0.5%  | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 2 | \$1,065,533.09 | 1%    | 0 | \$0.00 | NA |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                 | 1 | \$463,677.40   | 0.44% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC   | 1 | \$449,968.46   | 0.42% | 0 | \$0.00 | NA |
|  |   | 3 | \$1,552,008.80 | 1.46% | 0 | \$0.00 | NA |

|   |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY        |   |                |       |   |        |    |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 3 | \$1,659,078.48 | 1.56% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 1 | \$622,688.66   | 0.59% | 0 | \$0.00 | NA |
| GFI MORTGAGE, INC, A NEW YORK CORPORATION                             | 1 | \$625,000.00   | 0.59% | 0 | \$0.00 | NA |
| GM WEST FUNDING   | 1 | \$622,716.51   | 0.59% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC  | 1 | \$432,765.58   | 0.41% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 1 | \$596,500.00   | 0.56% | 0 | \$0.00 | NA |
| GUARDHILL FINANCIAL CORP  | 1 | \$525,000.00   | 0.49% | 0 | \$0.00 | NA |
| GUARHILL FINANCIAL CORP.  | 1 | \$450,000.00   | 0.42% | 0 | \$0.00 | NA |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION                         | 1 | \$610,000.00   | 0.57% | 0 | \$0.00 | NA |
| HOUSE OF FINANCE INC A HAWAII CORPORATION                             | 1 | \$721,000.00   | 0.68% | 0 | \$0.00 | NA |
| INTERBANK MORTGAGE COMPANY  | 1 | \$548,000.00   | 0.52% | 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                      | 1 | \$622,716.50   | 0.59% | 0 | \$0.00 | NA |
| JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1 | \$625,000.00   | 0.59% | 0 | \$0.00 | NA |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION                    | 1 | \$575,389.58   | 0.54% | 0 | \$0.00 | NA |
| JMAC LENDING INCORPORATED   | 1 | \$480,000.00   | 0.45% | 0 | \$0.00 | NA |
| JMAC LENDING, INCORPORATED  | 1 | \$546,250.00   | 0.51% | 0 | \$0.00 | NA |
| LINEAR FINANCIAL, LP  | 1 | \$494,500.00   | 0.46% | 0 | \$0.00 | NA |
| MANHATTAN FINANCIAL GROUP INC   | 1 | \$606,262.82   | 0.57% | 0 | \$0.00 | NA |
| MANHATTAN FINANCIAL GROUP, INC.                                       | 1 | \$620,497.40   | 0.58% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1 | \$481,846.19   | 0.45% | 0 | \$0.00 | NA |
| MEDALLION MORTGAGE COMPANY, LLC                                       | 1 | \$475,000.00   | 0.45% | 0 | \$0.00 | NA |
| MILLENIUUM HOME MORTGAGE LLC.   | 1 | \$482,863.18   | 0.45% | 0 | \$0.00 | NA |
| MILLOENIUUM HOME MORTGAGE LLC   | 1 | \$492,797.24   | 0.46% | 0 | \$0.00 | NA |



|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | MONARCH BANK   | 1 | \$499,788.28   | 0.47% | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATED INC  | 1 | \$620,000.00   | 0.58% | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES INC  | 2 | \$964,000.00   | 0.91% | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                                       | 1 | \$625,500.00   | 0.59% | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL PARTNERS INC  | 1 | \$437,000.00   | 0.41% | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL PARTNERS, INC   | 1 | \$625,500.00   | 0.59% | 0 | \$0.00 | NA |
|  | MORTGAGE CAPTIAL ASSOCIATES INC  | 1 | \$625,500.00   | 0.59% | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III LLC  | 4 | \$2,074,158.32 | 1.95% | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC   | 7 | \$3,663,055.14 | 3.44% | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES IIT LLC  | 1 | \$622,716.51   | 0.59% | 0 | \$0.00 | NA |
|  | MOUNTAIN MORTGAGE CORP   | 1 | \$540,000.00   | 0.51% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$605,040.52   | 0.57% | 0 | \$0.00 | NA |
|  | NJ LENDERS CORP.   | 1 | \$495,200.00   | 0.47% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$479,000.00   | 0.45% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION   | 1 | \$600,000.00   | 0.56% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 1 | \$429,747.86   | 0.4%  | 0 | \$0.00 | NA |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                       | 1 | \$498,397.20   | 0.47% | 0 | \$0.00 | NA |
|  | PRIVATE MORTGAGE ADVISORS, LLC   | 1 | \$580,000.00   | 0.55% | 0 | \$0.00 | NA |
|  | PROSPERITY MORTGAGE COMPANY  | 4 | \$2,221,200.00 | 2.09% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                         | 1 | \$596,000.00   | 0.56% | 0 | \$0.00 | NA |
|  | SKYLINE FINANCIAL CORPORATION A CALIFORNIA CORPORATION                 | 1 | \$476,000.00   | 0.45% | 0 | \$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 1 | \$566,500.00   | 0.53% | 0 | \$0.00 | NA |
|  | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA | 1 | \$522,663.73   | 0.49% | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
|              | CORPORATION  |            |                         |             |          |               |    |
|              | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION                | 1          | \$444,000.00            | 0.42%       | 0        | \$0.00        | NA |
|              | UNION NATIONAL MORTGAGE CO. , A CORPORATION.                     | 1          | \$434,242.54            | 0.41%       | 0        | \$0.00        | NA |
|              | VIRGINIA COMMERCE BANK   | 1          | \$625,500.00            | 0.59%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.   | 82         | \$42,056,384.70         | 39.53%      | 0        | \$0.00        | NA |
|              | WEST TOWN SAVINGS BANK, A STATE BANK                             | 1          | \$622,716.51            | 0.59%       | 0        | \$0.00        | NA |
|              | Unavailable  | 7          | \$3,355,866.21          | 3.11%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>203</b> | <b>\$106,380,612.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                         |             |          |               |    |
| 3138MRMG3    | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION.                 | 1          | \$70,000.00             | 0.27%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                          | 1          | \$55,800.00             | 0.21%       | 0        | \$0.00        | NA |
|              | AMERICA'S MORTGAG RESOURCE, INC. , A LOUISIANA CORPORATION       | 1          | \$49,730.21             | 0.19%       | 0        | \$0.00        | NA |
|              | AMERICAN PORTFOLIO MORTGAGE CORP, A NV CORP                      | 1          | \$59,730.33             | 0.23%       | 0        | \$0.00        | NA |
|              | AMERIS BANK, A CORPORATION                                       | 1          | \$71,250.00             | 0.27%       | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 1          | \$48,383.65             | 0.18%       | 0        | \$0.00        | NA |
|              | AXIOM FINANCIAL, LLC.  | 1          | \$83,629.91             | 0.32%       | 0        | \$0.00        | NA |
|              | BANCFIRST  | 1          | \$58,299.43             | 0.22%       | 0        | \$0.00        | NA |
|              | BERKSHIRE BANK   | 1          | \$79,644.00             | 0.3%        | 0        | \$0.00        | NA |
|              | CALIBER FUNDING LLC  | 1          | \$82,826.06             | 0.32%       | 0        | \$0.00        | NA |
|              | CALIBER FUNDING LLC  | 8          | \$599,175.77            | 2.28%       | 0        | \$0.00        | NA |
|              | CAPITAL CENTER, LLC  | 1          | \$75,000.00             | 0.29%       | 0        | \$0.00        | NA |
|              | CARRINGTON MORTGAGE SERVICES LLC                                 | 1          | \$78,250.23             | 0.3%        | 0        | \$0.00        | NA |
|              | CHURCHILL MORTGAGE CORPORATION                                   | 1          | \$70,500.00             | 0.27%       | 0        | \$0.00        | NA |
|              | EDWARD JONES MORTGAGE, LLC                                       | 3          | \$231,101.00            | 0.88%       | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION     | 1          | \$56,400.00             | 0.21%       | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2          | \$152,406.16            | 0.58%       | 0        | \$0.00        | NA |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 2          | \$162,096.33            | 0.62%       | 0        | \$0.00        | NA |
|              | FINANCIAL FEDERAL SAVINGS BANK                                   | 1          | \$66,161.09             | 0.25%       | 0        | \$0.00        | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| FIRST BANK NMLS   | 1 | \$39,168.25  | 0.15% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.                               | 1 | \$74,672.85  | 0.28% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK  | 1 | \$55,855.30  | 0.21% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                                   | 1 | \$69,382.41  | 0.26% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$77,734.36  | 0.3%  | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1 | \$74,666.25  | 0.28% | 0 | \$0.00 | NA |
| HOME FINANCE OF AMERICA INC   | 1 | \$75,224.64  | 0.29% | 0 | \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC   | 2 | \$114,776.22 | 0.44% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC   | 2 | \$141,944.00 | 0.54% | 0 | \$0.00 | NA |
| HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY                            | 1 | \$68,316.57  | 0.26% | 0 | \$0.00 | NA |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY                          | 1 | \$83,827.00  | 0.32% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                 | 1 | \$64,685.80  | 0.25% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                | 1 | \$82,000.00  | 0.31% | 0 | \$0.00 | NA |
| JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK                                  | 1 | \$50,000.00  | 0.19% | 0 | \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                                 | 2 | \$142,177.11 | 0.54% | 0 | \$0.00 | NA |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                       | 1 | \$83,622.46  | 0.32% | 0 | \$0.00 | NA |
| MID AMERICA BANK, A MISSOURI CORPORATION  | 1 | \$82,545.95  | 0.31% | 0 | \$0.00 | NA |
| MONARCH BANK, A CORPORATION   | 1 | \$78,706.42  | 0.3%  | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP  | 2 | \$149,445.33 | 0.57% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC  | 1 | \$84,000.00  | 0.32% | 0 | \$0.00 | NA |
| NANTHALA BANK & TRUST COMPANY   | 1 | \$80,271.06  | 0.31% | 0 | \$0.00 | NA |
|   | 1 | \$69,691.59  | 0.27% | 0 | \$0.00 | NA |

|  |  |   |             |       |   |        |
|--|--|---|-------------|-------|---|--------|
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        |   |             |       |   |        |
|  | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION              | 1 | \$73,700.00 | 0.28% | 0 | \$0.00 |
|  | NORTEX MORTGAGE, A TEXAS CORPORATION                                       | 1 | \$77,095.39 | 0.29% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION            | 1 | \$69,112.41 | 0.26% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1 | \$62,127.82 | 0.24% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES  | 1 | \$70,687.19 | 0.27% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE CO, AN ARIZONA CORP                                       | 1 | \$81,137.32 | 0.31% | 0 | \$0.00 |
|  | PINNACLE BANK OF SOUTH CAROLINA, A SOUTH CAROLINA CORPORATION              | 1 | \$61,412.99 | 0.23% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC   | 1 | \$64,614.06 | 0.25% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION   | 1 | \$73,719.00 | 0.28% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                       | 1 | \$77,250.00 | 0.29% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                       | 1 | \$49,097.99 | 0.19% | 0 | \$0.00 |
|  | RESPONSE HOME LENDING, LLC   | 1 | \$79,100.00 | 0.3%  | 0 | \$0.00 |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$63,600.00 | 0.24% | 0 | \$0.00 |
|  | SECURITY FIRST BANK, A COMMERCIAL BANK                                     | 1 | \$71,965.69 | 0.27% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG                            | 1 | \$82,203.65 | 0.31% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$56,549.75 | 0.22% | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                           | 1 | \$51,768.60 | 0.2%  | 0 | \$0.00 |
|  | THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION                | 1 | \$57,000.00 | 0.22% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.  | 1 | \$68,296.41 | 0.26% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.   | 1 | \$59,366.24 | 0.23% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION                       | 1 | \$49,879.27 | 0.19% | 0 | \$0.00 |
|  |  | 1 | \$54,757.68 | 0.21% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION             |            |                        |             |          |               |    |
|              | V.I.P. MORTGAGE, INC  | 1          | \$40,000.00            | 0.15%       | 0        | \$0.00        | NA |
|              | VISIONBANK A CORPORATION  | 1          | \$56,300.00            | 0.21%       | 0        | \$0.00        | NA |
|              | VISIONBANK, A CORPORATION   | 1          | \$54,500.00            | 0.21%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.  | 261        | \$19,032,677.32        | 72.4%       | 0        | \$0.00        | NA |
|              | WISCONSIN MORTGAGE CORPORATION                                    | 1          | \$61,805.85            | 0.24%       | 0        | \$0.00        | NA |
|              | WORTHINGTON FEDERAL BANK.   | 1          | \$59,730.33            | 0.23%       | 0        | \$0.00        | NA |
|              | Unavailable   | 23         | \$1,535,538.11         | 5.81%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>367</b> | <b>\$26,288,090.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138MRMH1    | ACOPIA, LLC, A CORPORATION  | 1          | \$104,000.00           | 0.2%        | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                       | 1          | \$100,505.38           | 0.19%       | 0        | \$0.00        | NA |
|              | BRAND MORTGAGE GROUP LLC  | 1          | \$93,567.14            | 0.18%       | 0        | \$0.00        | NA |
|              | CALIBER FUNDING LLC   | 4          | \$388,154.89           | 0.74%       | 0        | \$0.00        | NA |
|              | CAPITAL CENTER, L.L.C.  | 2          | \$200,000.00           | 0.38%       | 0        | \$0.00        | NA |
|              | CAPITAL CENTER, LLC   | 2          | \$197,600.00           | 0.38%       | 0        | \$0.00        | NA |
|              | CHURCHILL MORTGAGE CORPORATION                                    | 3          | \$296,317.96           | 0.56%       | 0        | \$0.00        | NA |
|              | CORNERSTONE BANK, A CORPORATION.                                  | 1          | \$88,599.99            | 0.17%       | 0        | \$0.00        | NA |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 1          | \$100,052.77           | 0.19%       | 0        | \$0.00        | NA |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1          | \$90,101.27            | 0.17%       | 0        | \$0.00        | NA |
|              | E MORTGAGE MANAGERMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1          | \$104,532.74           | 0.2%        | 0        | \$0.00        | NA |
|              | EDWARD JONES MORTGAGE, LLC  | 5          | \$484,002.00           | 0.92%       | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION      | 2          | \$183,241.59           | 0.35%       | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION  | 1          | \$100,000.00           | 0.19%       | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 1          | \$87,213.74            | 0.17%       | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1          | \$105,300.00           | 0.2%        | 0        | \$0.00        | NA |
|              |   | 1          | \$103,630.10           | 0.2%        | 0        | \$0.00        | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE  |   |              |       |   |        |    |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION  | 5 | \$496,177.81 | 0.94% | 0 | \$0.00 | NA |
|  | FIRST COMMERCIAL BANK  | 1 | \$95,577.04  | 0.18% | 0 | \$0.00 | NA |
|  | FIRST INDEPENDENCE BANK A<br>MICHIGAN CORPORATION  | 1 | \$91,648.86  | 0.17% | 0 | \$0.00 | NA |
|  | FIRST LIBERTY FINANCIAL<br>GROUP, LLC  | 1 | \$92,088.37  | 0.17% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF<br>MCMINNVILLE, BANK  | 1 | \$92,675.09  | 0.18% | 0 | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK NA<br>DBA FLORIDA CAPITAL BANK<br>MORTGAGE A FLORIDA<br>CORPORATION     | 1 | \$95,079.24  | 0.18% | 0 | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, N.A.<br>DBA FLORIDA CAPITAL BANK<br>MORTGAGE, A FLORIDA<br>CORPORATION | 1 | \$107,016.83 | 0.2%  | 0 | \$0.00 | NA |
|  | GOLD STAR FINANCIAL GROUP<br>CORPORATION, CORPORATION  | 1 | \$109,039.13 | 0.21% | 0 | \$0.00 | NA |
|  | GOODMORTGAGE.COM A<br>CORPORATION  | 1 | \$99,554.99  | 0.19% | 0 | \$0.00 | NA |
|  | GOODMORTGAGE.COM, A<br>CORPORATION   | 1 | \$104,532.74 | 0.2%  | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC  | 1 | \$107,245.00 | 0.2%  | 0 | \$0.00 | NA |
|  | HUNTER FINANCIAL GROUP LLC<br>A LIMITED LIABILITY<br>COMPANY                                 | 1 | \$101,600.00 | 0.19% | 0 | \$0.00 | NA |
|  | INTEGRATED FINANCIAL<br>GROUP, INC., A PENNSYLVANIA<br>CORPORATION                           | 1 | \$106,035.45 | 0.2%  | 0 | \$0.00 | NA |
|  | INTERGRITY MORTGAGE AND<br>FINANCIAL INC A COLORADO<br>CORPORATION                           | 1 | \$103,987.13 | 0.2%  | 0 | \$0.00 | NA |
|  | JLB CORPORATION DBA<br>GOLDEN OAK LENDING, A<br>MISSOURI CORPORATION                         | 1 | \$88,309.98  | 0.17% | 0 | \$0.00 | NA |
|  | LIFEWAY LENDING GROUP,<br>INC., A TEXAS CORPORATION  | 1 | \$103,731.67 | 0.2%  | 0 | \$0.00 | NA |
|  | MAIN STREET BANK, A<br>MICHIGAN CHARTERED BANK   | 1 | \$105,035.19 | 0.2%  | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC. D/B/A<br>FIRST PREFERRED MORTGAGE<br>CO., A MICHIGAN<br>CORPORATION    | 1 | \$90,599.07  | 0.17% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORPORATION   | 1 | \$105,700.00 | 0.2%  | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |                    |    |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|
|              | MIDWEST LOAN SERVICES, INC.                         | 1          | \$106,000.00           | 0.2%        | 0        | \$0.00             | NA |
|              | MILITARY FAMILY HOME LOANS, LLC                     | 1          | \$85,700.00            | 0.16%       | 0        | \$0.00             | NA |
|              | MONARCH BANK A CORPORATION                          | 1          | \$93,679.59            | 0.18%       | 0        | \$0.00             | NA |
|              | MORTGAGE 1 INC.                                     | 1          | \$102,668.54           | 0.2%        | 0        | \$0.00             | NA |
|              | MORTGAGE RESOURCES, INC., A CORPORATION             | 1          | \$105,500.00           | 0.2%        | 0        | \$0.00             | NA |
|              | MORTGAGE SERVICES III, LLC                          | 2          | \$173,898.06           | 0.33%       | 0        | \$0.00             | NA |
|              | MOUNTAIN WEST BANK, N.A., CORPORATION               | 1          | \$106,021.34           | 0.2%        | 0        | \$0.00             | NA |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1          | \$95,572.80            | 0.18%       | 0        | \$0.00             | NA |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1          | \$100,000.00           | 0.19%       | 0        | \$0.00             | NA |
|              | NEW AMERICAN MORTGAGE, LLC                          | 1          | \$100,300.00           | 0.19%       | 0        | \$0.00             | NA |
|              | PEOPLES BANK OF ALABAMA                             | 1          | \$109,410.94           | 0.21%       | 0        | \$0.00             | NA |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION           | 1          | \$104,528.08           | 0.2%        | 0        | \$0.00             | NA |
|              | PRIMELENDING A PLAINSCAPITAL COMPANY                | 1          | \$104,542.00           | 0.2%        | 0        | \$0.00             | NA |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 1          | \$91,590.60            | 0.17%       | 0        | \$0.00             | NA |
|              | RELIANT BANK, A TENNESSEE CORPORATION               | 1          | \$90,101.27            | 0.17%       | 0        | \$0.00             | NA |
|              | RESIDENTIAL FINANCE CORP, A CORP                    | 1          | \$103,541.80           | 0.2%        | 0        | \$0.00             | NA |
|              | SILVERTON MORTGAGE SPECIALISTS, INC                 | 1          | \$100,850.10           | 0.19%       | 0        | \$0.00             | NA |
|              | THE LENDING PARTNERS, LLC                           | 1          | \$106,500.00           | 0.2%        | 0        | \$0.00             | NA |
|              | UNION NATIONAL MORTGAGE CO.                         | 1          | \$107,519.39           | 0.2%        | 0        | \$0.00             | NA |
|              | WELLS FARGO BANK, N.A.                              | 433        | \$42,208,195.90        | 80.19%      | 0        | \$0.00             | NA |
|              | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC            | 1          | \$96,393.22            | 0.18%       | 0        | \$0.00             | NA |
|              | WISCONSIN MORTGAGE CORPORATION                      | 1          | \$97,500.00            | 0.19%       | 0        | \$0.00             | NA |
|              | WORTHINGTON FEDERAL BANK                            | 1          | \$97,750.00            | 0.19%       | 0        | \$0.00             | NA |
|              | WR STARKEY MORTGAGE, L.L.P.                         | 2          | \$198,776.35           | 0.38%       | 1        | \$96,391.05        | NA |
|              | Unavailable   | 29         | \$2,828,995.61         | 5.36%       | 0        | \$0.00             | NA |
| <b>Total</b> |   | <b>539</b> | <b>\$52,637,988.75</b> | <b>100%</b> | <b>1</b> | <b>\$96,391.05</b> |    |
| 3138MRMJ7    | 3RD FINANCIAL SERVICE CORPORATION                   | 1          | \$148,650.10           | 0.1%        | 0        | \$0.00             | NA |
|              |   | 1          | \$114,483.13           | 0.08%       | 0        | \$0.00             | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | ACADEMY MORTGAGE CORPORATION                                    |   |              |       |   |        |    |
|  | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC                        | 1 | \$121,500.00 | 0.08% | 0 | \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC  | 1 | \$145,750.00 | 0.1%  | 0 | \$0.00 | NA |
|  | ACOPIA, LLC, A CORPORATION                                      | 1 | \$131,406.72 | 0.09% | 0 | \$0.00 | NA |
|  | ADVISORS MORTGAGE GROUP, LLC.                                   | 1 | \$113,762.40 | 0.08% | 0 | \$0.00 | NA |
|  | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION               | 1 | \$129,317.92 | 0.09% | 0 | \$0.00 | NA |
|  | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION            | 1 | \$127,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | AMERICAN BANK   | 1 | \$122,712.39 | 0.08% | 0 | \$0.00 | NA |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK                           | 1 | \$116,500.00 | 0.08% | 0 | \$0.00 | NA |
|  | AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION         | 1 | \$138,387.59 | 0.09% | 0 | \$0.00 | NA |
|  | AMERICAN MIDWEST BANK, A STATE BANK                             | 1 | \$127,550.00 | 0.09% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                     | 1 | \$141,500.00 | 0.1%  | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION         | 2 | \$258,384.25 | 0.18% | 0 | \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAE CORPORATION, A CORPORATION            | 1 | \$146,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | AMERIPRO FUNDING, INC   | 2 | \$278,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | AMERIS BANK, A CORPORATION                                      | 1 | \$121,800.00 | 0.08% | 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION                                  | 1 | \$149,850.00 | 0.1%  | 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 1 | \$144,348.29 | 0.1%  | 0 | \$0.00 | NA |
|  | ANCHOR BANK, N.A.   | 3 | \$421,403.33 | 0.29% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                       | 1 | \$143,400.00 | 0.1%  | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM                     | 1 | \$140,747.65 | 0.1%  | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                       | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                     | 1 | \$120,168.21 | 0.08% | 0 | \$0.00 | NA |



|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | ASSURED MORTGAGE INC   | 1 | \$119,400.00   | 0.08% | 0 | \$0.00 | NA |
|  | AUSTIN BANK TEXAS NA   | 1 | \$139,541.99   | 0.09% | 0 | \$0.00 | NA |
|  | AXIA FINANCIAL LLC A WASHINGTON LIMITED LIABILITY COMPANY                  | 1 | \$119,460.65   | 0.08% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND A CORPORATION  | 1 | \$146,339.31   | 0.1%  | 0 | \$0.00 | NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                                   | 1 | \$127,679.29   | 0.09% | 0 | \$0.00 | NA |
|  | BANKPLUS   | 1 | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | BERKSHIRE BANK   | 1 | \$130,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION                       | 1 | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                          | 1 | \$135,992.00   | 0.09% | 0 | \$0.00 | NA |
|  | BOX HOME LOANS, DIV. OF REPUBLIC NORTGAGE HOME LOANS, LLC                  | 1 | \$133,005.47   | 0.09% | 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC  | 2 | \$237,912.43   | 0.16% | 0 | \$0.00 | NA |
|  | CALCON MUTUAL, A NEW YORK CORPORATION                                      | 1 | \$125,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | CALIBER FUNDING LCC  | 1 | \$128,094.42   | 0.09% | 0 | \$0.00 | NA |
|  | CALIBER FUNDING LLC  | 8 | \$1,066,511.47 | 0.73% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, LLC  | 3 | \$415,500.00   | 0.28% | 0 | \$0.00 | NA |
|  | CAROLINA BANK  | 1 | \$126,926.95   | 0.09% | 0 | \$0.00 | NA |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                             | 1 | \$142,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK  | 4 | \$547,166.23   | 0.37% | 0 | \$0.00 | NA |
|  | CENTRAL BANK & TRUST CO., KENTUCKY CORPOPRATION                            | 1 | \$113,188.97   | 0.08% | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION               | 1 | \$133,895.48   | 0.09% | 0 | \$0.00 | NA |
|  | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION                           | 1 | \$119,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 1 | \$132,900.00   | 0.09% | 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORP  | 1 | \$134,604.33   | 0.09% | 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION   | 5 | \$690,206.90   | 0.47% | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                    | 1 | \$126,446.04   | 0.09% | 0 | \$0.00 | NA |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$134,788.13   | 0.09% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | COMMERCIAL BANK AND TRUST CO                                  | 1 | \$118,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | COMMONFUND MORTGAGE CORP., A CORPORATION                      | 1 | \$115,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | COMMUNITY & SOUTHERN BANK                                     | 1 | \$135,388.74   | 0.09% | 0 | \$0.00 | NA |
|  | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION         | 1 | \$135,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION          | 1 | \$148,225.77   | 0.1%  | 0 | \$0.00 | NA |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION.         | 1 | \$110,496.57   | 0.08% | 0 | \$0.00 | NA |
|  | CORNERSTONE BANK  | 1 | \$117,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | CORNERSTONE BANK, A CORPORATION                               | 1 | \$118,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | DELTA TRUST MORTGAGE, INC.                                    | 1 | \$137,777.96   | 0.09% | 0 | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION       | 1 | \$140,400.00   | 0.1%  | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                | 1 | \$142,072.65   | 0.1%  | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC. A DELEWARE CORPORATION              | 1 | \$115,478.63   | 0.08% | 0 | \$0.00 | NA |
|  | EASTERN BANK, A MASSACHUSETTS CORPORATION                     | 1 | \$126,375.12   | 0.09% | 0 | \$0.00 | NA |
|  | EDWARD JONES MORTGAGE, LLC                                    | 5 | \$678,507.47   | 0.46% | 0 | \$0.00 | NA |
|  | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION                   | 1 | \$113,600.00   | 0.08% | 0 | \$0.00 | NA |
|  | EPHRATA NATIONAL BANK, A NATIONAL BANK                        | 1 | \$110,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                      | 1 | \$125,234.58   | 0.09% | 0 | \$0.00 | NA |
|  | EUSTIS MORTGAGE CORPORATION                                   | 2 | \$241,907.83   | 0.16% | 0 | \$0.00 | NA |
|  | EVERETT FINACIAL INC A DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$120,760.01   | 0.08% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION  | 1 | \$139,370.76   | 0.09% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION  | 9 | \$1,150,629.60 | 0.78% | 0 | \$0.00 | NA |

|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| EVERETT FINANCIAL INC DBA<br>SURPREME LENDING A<br>TEXASCORPORATION              | 1 | \$147,658.34   | 0.1%  | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION            | 1 | \$145,343.79   | 0.1%  | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC, DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION           | 1 | \$132,515.71   | 0.09% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION           | 5 | \$654,614.87   | 0.45% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION.          | 1 | \$123,542.00   | 0.08% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A<br>WASHINGTON CORPORATION           | 1 | \$114,590.21   | 0.08% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                      | 9 | \$1,182,481.42 | 0.8%  | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A BEDROCK LENDING             | 1 | \$133,176.55   | 0.09% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A MERIT FINANCIAL<br>SERVICES | 1 | \$139,221.44   | 0.09% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC DBA<br>HOME LOANS TODAY, A<br>LIMITEDLIABILITY COMPANY         | 1 | \$119,000.00   | 0.08% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC DBAA<br>HOME LOANS TODAY, A<br>LIMITEDLIABILITY COMPANY        | 1 | \$142,954.58   | 0.1%  | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                                | 3 | \$371,260.73   | 0.25% | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC  | 1 | \$114,483.13   | 0.08% | 0 | \$0.00 | NA |
| FEDERATED MORTGAGE CORP  | 1 | \$139,370.76   | 0.09% | 0 | \$0.00 | NA |
| FEDERATED MORTGAGE CORP.   | 1 | \$143,352.78   | 0.1%  | 0 | \$0.00 | NA |
| FIRST CITIZENS NATIONAL<br>BANK  | 1 | \$124,203.35   | 0.08% | 0 | \$0.00 | NA |
| FIRST FIDELITY BANK, NA  | 1 | \$142,861.42   | 0.1%  | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION                                 | 1 | \$140,747.18   | 0.1%  | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE BANK A<br>MICHIGAN CORPORATION                                | 1 | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>MCMINNVILLE, BANK                                      | 1 | \$121,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | 1 | \$111,050.00   | 0.08% | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| FIRST NATIONAL BANK OF TRENTON  |   |              |       |   |        |    |
| FIRST NATIONAL BANK.  | 1 | \$110,990.92 | 0.08% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                           | 2 | \$297,307.71 | 0.2%  | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1 | \$139,389.33 | 0.09% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARELS, MO, A CORPORATION.                                 | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                  | 1 | \$128,619.30 | 0.09% | 0 | \$0.00 | NA |
| FIRSTBANK   | 1 | \$110,500.00 | 0.08% | 0 | \$0.00 | NA |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                     | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION     | 1 | \$123,453.68 | 0.08% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$267,788.02 | 0.18% | 0 | \$0.00 | NA |
| FRONTIER STATE BAK, A STATE BANK  | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA |
| FRONTIER STATE BANK, A STATE BANK   | 1 | \$112,004.35 | 0.08% | 0 | \$0.00 | NA |
| FUNDING RESOURCES MORTGAGE CORP.  | 1 | \$141,000.00 | 0.1%  | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC   | 1 | \$149,700.00 | 0.1%  | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1 | \$118,930.70 | 0.08% | 0 | \$0.00 | NA |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA   | 1 | \$120,953.91 | 0.08% | 0 | \$0.00 | NA |
| GEORGIA UNITED CREDIT UNION   | 1 | \$124,300.00 | 0.08% | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                                   | 1 | \$113,154.00 | 0.08% | 0 | \$0.00 | NA |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                                   | 1 | \$112,984.18 | 0.08% | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC   | 1 | \$129,821.09 | 0.09% | 0 | \$0.00 | NA |
| GREENWAY MORTGAGE FUNDING CORP A  | 1 | \$149,325.82 | 0.1%  | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORPORATION   |   |              |       |   |        |
|  | GVC MORTGAGE INC DBA PREFERRED CAPITAL                                | 1 | \$134,904.60 | 0.09% | 0 | \$0.00 |
|  | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                         | 1 | \$124,443.75 | 0.08% | 0 | \$0.00 |
|  | HFA MORTGAGE SERVICES   | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA INC   | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC.   | 4 | \$494,000.00 | 0.34% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.. | 1 | \$141,415.79 | 0.1%  | 0 | \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY  | 1 | \$149,339.13 | 0.1%  | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC   | 2 | \$263,850.54 | 0.18% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.  | 1 | \$148,692.00 | 0.1%  | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                 | 1 | \$115,478.63 | 0.08% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 3 | \$368,700.00 | 0.25% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE                | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES                 | 1 | \$140,600.00 | 0.1%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 2 | \$258,228.48 | 0.18% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.   | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 |
|  | HOMESTED FUNDING CORP.  | 1 | \$110,700.20 | 0.08% | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                                | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                   | 3 | \$406,721.75 | 0.28% | 0 | \$0.00 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                            | 1 | \$146,114.40 | 0.1%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                   | 1 | \$145,500.00 | 0.1%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                  | 1 | \$146,783.89 | 0.1%  | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK  | 1 | \$148,143.75 | 0.1%  | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                     | 1 | \$144,348.29 | 0.1%  | 0 | \$0.00 |
|  |   | 1 | \$140,870.32 | 0.1%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | INTERBANK MORTGAGE COMPANY  |   |              |       |   |        |    |
|  | KIRKWOOD BANK & TRUST CO  | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                                | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | LEGACY STATE BANK   | 1 | \$141,859.52 | 0.1%  | 0 | \$0.00 | NA |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)                    | 1 | \$147,334.81 | 0.1%  | 0 | \$0.00 | NA |
|  | LOANSOUTH MORTGAGE OF ALABAMA, LLC  | 1 | \$113,500.00 | 0.08% | 0 | \$0.00 | NA |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$136,241.01 | 0.09% | 0 | \$0.00 | NA |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK   | 2 | \$239,466.00 | 0.16% | 0 | \$0.00 | NA |
|  | MANN MORTGAGE LLC DBA MORTGAGE WEST   | 1 | \$118,828.76 | 0.08% | 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$122,500.00 | 0.08% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1 | \$134,399.24 | 0.09% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION  | 1 | \$121,925.57 | 0.08% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                       | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | MID AMERICA BANK, A CORPORATION   | 1 | \$132,400.00 | 0.09% | 0 | \$0.00 | NA |
|  | MID AMERICA BANK, A MISSOURI CORPORATION  | 1 | \$116,468.13 | 0.08% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION         | 1 | \$135,253.83 | 0.09% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION        | 1 | \$148,705.30 | 0.1%  | 0 | \$0.00 | NA |
|  | MILITARY FAMILY HOME LOANS, LLC   | 2 | \$248,100.00 | 0.17% | 0 | \$0.00 | NA |
|  | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION                  | 1 | \$110,003.35 | 0.07% | 0 | \$0.00 | NA |
|  | MONARCH BANK A CORPORATION  | 1 | \$126,932.62 | 0.09% | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| MORTGAGE 1 INC.   | 1 | \$124,449.27 | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED   | 1 | \$131,611.70 | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE 1, INCORPORATED  | 1 | \$135,784.12 | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC.                                 | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP  | 3 | \$388,348.83 | 0.26% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC   | 1 | \$125,500.00 | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE RESOURCES, INC., A CORPORATION                           | 1 | \$145,500.00 | 0.1%  | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC  | 1 | \$110,813.63 | 0.08% | 0 | \$0.00 | NA |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION   | 2 | \$293,285.10 | 0.2%  | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK NA, CORPORATION                                | 1 | \$146,000.00 | 0.1%  | 0 | \$0.00 | NA |
| MTC FEDERAL CREDIT UNION NMLS #411151                             | 1 | \$120,157.50 | 0.08% | 0 | \$0.00 | NA |
| NATIONAL PENN BANK  | 1 | \$114,300.00 | 0.08% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC.                                     | 1 | \$119,460.65 | 0.08% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION         | 1 | \$136,097.72 | 0.09% | 0 | \$0.00 | NA |
| NEW AMERICAN MORTGAGE LLC   | 2 | \$239,000.00 | 0.16% | 0 | \$0.00 | NA |
| NJ LENDERS CORP   | 1 | \$137,116.25 | 0.09% | 0 | \$0.00 | NA |
| NOLA LENDING GROUP A LIMITED LIABILITY COMPANY                    | 1 | \$127,345.06 | 0.09% | 0 | \$0.00 | NA |
| NORTHPOINTE BANK  | 1 | \$140,876.58 | 0.1%  | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 2 | \$255,912.45 | 0.17% | 0 | \$0.00 | NA |
| NORTHWESTERN BANK, N.A.   | 1 | \$129,415.71 | 0.09% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$126,628.29 | 0.09% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.  | 1 | \$149,325.82 | 0.1%  | 0 | \$0.00 | NA |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$118,930.72 | 0.08% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION    | 3 | \$389,433.69 | 0.26% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION   | 1 | \$117,972.68 | 0.08% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                            | 1  | \$121,450.00   | 0.08% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$128,420.21   | 0.09% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION               | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                  | 1  | \$149,325.82   | 0.1%  | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                                 | 1  | \$125,444.87   | 0.09% | 0 | \$0.00 | NA |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                     | 1  | \$131,418.70   | 0.09% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                                    | 1  | \$143,600.00   | 0.1%  | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                   | 4  | \$505,665.15   | 0.34% | 0 | \$0.00 | NA |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION  | 10 | \$1,292,887.60 | 0.88% | 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORP.   | 1  | \$137,700.00   | 0.09% | 0 | \$0.00 | NA |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE                               | 1  | \$139,968.07   | 0.1%  | 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY  | 34 | \$4,512,640.29 | 3.07% | 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY.   | 12 | \$1,542,328.58 | 1.05% | 0 | \$0.00 | NA |
| PROSPERITY BANK  | 1  | \$130,411.21   | 0.09% | 0 | \$0.00 | NA |
| PROSPERITY MORTGAGE COMPANY  | 2  | \$260,097.00   | 0.18% | 0 | \$0.00 | NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK   | 1  | \$110,018.01   | 0.07% | 0 | \$0.00 | NA |
| R P FUNDING, INC   | 1  | \$127,000.00   | 0.09% | 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORPORATION   | 1  | \$130,665.93   | 0.09% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                          | 2  | \$258,250.00   | 0.18% | 0 | \$0.00 | NA |
| RELIANT MORTGAE COMPANY, LLC, A LIMITED LIABILITYCOMPANY                         | 1  | \$148,330.31   | 0.1%  | 0 | \$0.00 | NA |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY                        | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA |
| REPUBLIC BANK AND TRUST  | 1  | \$136,483.80   | 0.09% | 0 | \$0.00 | NA |



|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| REPUBLIC MORTGAGE HOME LOANS LLC                                      | 1 | \$110,401.56 | 0.08% | 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                       | 1 | \$117,500.00 | 0.08% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION                         | 1 | \$115,991.84 | 0.08% | 0 | \$0.00 | NA |
| RESMAC INC., A CORPORATION  | 1 | \$149,332.49 | 0.1%  | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION                       | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 | NA |
| RMC MORTGAGE CORPORATION  | 1 | \$147,900.00 | 0.1%  | 0 | \$0.00 | NA |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION                         | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA |
| SC STATE FEDERAL CREDIT UNION NMLAS #478278                           | 1 | \$127,673.58 | 0.09% | 0 | \$0.00 | NA |
| SC STATE FEDERAL CREDIT UNION NMLS #478278                            | 2 | \$251,365.13 | 0.17% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                 | 1 | \$120,953.91 | 0.08% | 0 | \$0.00 | NA |
| SENT MORTGAGE, INC  | 1 | \$145,107.86 | 0.1%  | 0 | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG                       | 1 | \$119,465.99 | 0.08% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS, INC.                                  | 1 | \$131,826.60 | 0.09% | 0 | \$0.00 | NA |
| SIOUX FALLS FEDERAL CREDIT UNION                                      | 1 | \$143,500.00 | 0.1%  | 0 | \$0.00 | NA |
| SOUTHWEST BANK  | 2 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA |
| SUMMIT BANK, A CORPORATION  | 1 | \$149,325.82 | 0.1%  | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS, INC.   | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.                      | 2 | \$268,541.75 | 0.18% | 0 | \$0.00 | NA |
| SUSQUEHANNA BANK  | 2 | \$279,240.82 | 0.19% | 0 | \$0.00 | NA |
| THE ARLINGTON BANK  | 1 | \$140,960.51 | 0.1%  | 0 | \$0.00 | NA |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$140,086.28 | 0.1%  | 0 | \$0.00 | NA |
| THE CITIZENS NATIONAL BANK OF MERIDIAN                                | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE          | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 | NA |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO                           | 2 | \$271,336.19 | 0.18% | 0 | \$0.00 | NA |

|              |  |              |                         |             |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
|              | CORPORATION  |              |                         |             |          |               |    |
|              | UNION NATIONAL MORTGAGE CO                                     | 1            | \$121,153.01            | 0.08%       | 0        | \$0.00        | NA |
|              | UNION NATIONAL MORTGAGE CO.                                    | 2            | \$265,433.68            | 0.18%       | 0        | \$0.00        | NA |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION          | 2            | \$250,800.00            | 0.17%       | 0        | \$0.00        | NA |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD                          | 1            | \$149,345.72            | 0.1%        | 0        | \$0.00        | NA |
|              | UNITED SAVINGS BANK  | 1            | \$141,300.76            | 0.1%        | 0        | \$0.00        | NA |
|              | UNITY BANK   | 1            | \$147,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                            | 1            | \$126,926.95            | 0.09%       | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE, INC   | 1            | \$139,383.19            | 0.09%       | 0        | \$0.00        | NA |
|              | VICTORIAN FINANCE, LLC   | 1            | \$135,000.00            | 0.09%       | 0        | \$0.00        | NA |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY          | 1            | \$138,150.00            | 0.09%       | 0        | \$0.00        | NA |
|              | WEICHERT FINANCIAL SERVICES, INC.                              | 1            | \$125,000.00            | 0.09%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.   | 668          | \$86,308,217.63         | 58.73%      | 0        | \$0.00        | NA |
|              | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC                       | 1            | \$120,500.00            | 0.08%       | 0        | \$0.00        | NA |
|              | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION              | 1            | \$122,964.84            | 0.08%       | 0        | \$0.00        | NA |
|              | WISCONSIN MORTGAGE CORPORATION                                 | 1            | \$150,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE LLP  | 1            | \$131,500.00            | 0.09%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, L.L.P.                                    | 1            | \$122,805.55            | 0.08%       | 0        | \$0.00        | NA |
|              | Unavailable  | 86           | \$11,323,057.62         | 7.64%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1,130</b> | <b>\$146,968,733.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MRMK4    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION         | 1            | \$155,303.69            | 0.21%       | 0        | \$0.00        | NA |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY    | 1            | \$151,100.00            | 0.21%       | 0        | \$0.00        | NA |
|              | ACOPIA, LLC, A CORPORATION                                     | 1            | \$156,023.32            | 0.21%       | 0        | \$0.00        | NA |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1            | \$164,265.74            | 0.23%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK OF COMMERCE                                      | 1            | \$152,800.00            | 0.21%       | 0        | \$0.00        | NA |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION          | 1            | \$160,795.55            | 0.22%       | 0        | \$0.00        | NA |

|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION           | 1 | \$154,914.45   | 0.21% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CA CORPORATION          | 1 | \$152,641.30   | 0.21% | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            | 1 | \$153,271.97   | 0.21% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                      | 3 | \$470,450.91   | 0.65% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.                     | 1 | \$158,706.66   | 0.22% | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION           | 1 | \$152,319.14   | 0.21% | 0 | \$0.00 | NA |
| BEST CHOICE LENDING, INC   | 1 | \$170,239.04   | 0.23% | 0 | \$0.00 | NA |
| BREMER BANK NATIONAL ASSOCIATION                                 | 1 | \$159,338.79   | 0.22% | 0 | \$0.00 | NA |
| CALIBER FUNDING LLC  | 8 | \$1,308,249.52 | 1.8%  | 0 | \$0.00 | NA |
| CALIBER FUNDING LLC.   | 1 | \$167,053.29   | 0.23% | 0 | \$0.00 | NA |
| CAPITAL CENTER, L.L.C.   | 1 | \$151,293.89   | 0.21% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK  | 1 | \$152,500.00   | 0.21% | 0 | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION                                   | 1 | \$166,500.00   | 0.23% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION                                   | 4 | \$650,776.56   | 0.89% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION.                                  | 1 | \$161,500.00   | 0.22% | 0 | \$0.00 | NA |
| CITIZENS BANK, NA  | 1 | \$166,022.22   | 0.23% | 0 | \$0.00 | NA |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                    | 1 | \$157,702.11   | 0.22% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$167,259.82   | 0.23% | 0 | \$0.00 | NA |
| EDWARD JONES MORTGAGE, LLC                                       | 3 | \$490,846.06   | 0.67% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION     | 3 | \$481,976.24   | 0.66% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$335,948.42   | 0.46% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$169,235.92   | 0.23% | 0 | \$0.00 | NA |
| FEARON FINANCIAL LLC   | 1 | \$173,616.15   | 0.24% | 0 | \$0.00 | NA |
|  | 1 | \$168,230.03   | 0.23% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY  |   |              |       |   |        |    |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION   | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO  | 1 | \$157,150.00 | 0.22% | 0 | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION                 | 1 | \$154,721.69 | 0.21% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC   | 1 | \$159,799.91 | 0.22% | 0 | \$0.00 | NA |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION  | 1 | \$153,445.21 | 0.21% | 0 | \$0.00 | NA |
|  | HOME MORTGAGE OF AMERICA INC  | 1 | \$154,303.35 | 0.21% | 0 | \$0.00 | NA |
|  | HOMEFIRST MORTGAGE, LLC   | 1 | \$163,529.72 | 0.22% | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC.  | 1 | \$167,481.37 | 0.23% | 0 | \$0.00 | NA |
|  | INTERGRATED FINANCIAL GROUP, INC., A PENNSYLVANIACORPORATION  | 1 | \$169,521.13 | 0.23% | 0 | \$0.00 | NA |
|  | JAYCO CAPITAL GROUP, A CALIFRONIA CORPORATION   | 1 | \$150,992.67 | 0.21% | 0 | \$0.00 | NA |
|  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$161,286.26 | 0.22% | 0 | \$0.00 | NA |
|  | LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS,A FEDERALLY CHARTERED SAVINGS ASSOCIAT | 1 | \$172,191.42 | 0.24% | 0 | \$0.00 | NA |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK   | 1 | \$167,450.00 | 0.23% | 0 | \$0.00 | NA |
|  | MANN MORTGAGE LLC   | 1 | \$164,238.09 | 0.23% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$164,900.00 | 0.23% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION                         | 1 | \$162,971.53 | 0.22% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION   | 1 | \$159,280.88 | 0.22% | 0 | \$0.00 | NA |
|  | MILITARY FAMILY HOME LOANS, LLC   | 2 | \$335,396.75 | 0.46% | 0 | \$0.00 | NA |
|  | MONARCH BANK  | 1 | \$151,323.60 | 0.21% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| MORTGAGE 1 INC.  | 1 | \$164,800.00 | 0.23% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED  | 2 | \$305,762.55 | 0.42% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP   | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1 | \$161,000.00 | 0.22% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$157,986.72 | 0.22% | 0 | \$0.00 | NA |
| OLD POINT MORTGAGE, LLC, AN LLC                                  | 1 | \$152,325.91 | 0.21% | 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION                               | 1 | \$149,830.27 | 0.21% | 0 | \$0.00 | NA |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                     | 1 | \$157,000.00 | 0.22% | 0 | \$0.00 | NA |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                  | 1 | \$162,573.31 | 0.22% | 0 | \$0.00 | NA |
| PRIMELENDING A PLAINSCAPITAL COMPANY                             | 1 | \$166,953.73 | 0.23% | 0 | \$0.00 | NA |
| PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME MORTGAGE        | 1 | \$157,289.86 | 0.22% | 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 2 | \$329,295.57 | 0.45% | 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY.                           | 1 | \$172,394.73 | 0.24% | 0 | \$0.00 | NA |
| PROSPERITY BANK  | 1 | \$160,424.06 | 0.22% | 0 | \$0.00 | NA |
| PROSPERITY MORTGAGE COMPANY                                      | 2 | \$328,514.00 | 0.45% | 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK, F.S.B.                                   | 2 | \$314,833.59 | 0.43% | 0 | \$0.00 | NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK                             | 1 | \$151,628.35 | 0.21% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY           | 1 | \$157,500.00 | 0.22% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY          | 1 | \$157,500.00 | 0.22% | 0 | \$0.00 | NA |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$160,788.46 | 0.22% | 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                | 1 | \$164,797.77 | 0.23% | 0 | \$0.00 | NA |
| SC STATE FEDERAL CREDIT UNION                                    | 1 | \$157,000.00 | 0.22% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION         | 1          | \$150,875.00           | 0.21%       | 0        | \$0.00        | NA |
|              | SOUTHWEST BANK  | 1          | \$162,274.65           | 0.22%       | 0        | \$0.00        | NA |
|              | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK            | 1          | \$154,213.48           | 0.21%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE BANKERS INC                                 | 1          | \$174,221.24           | 0.24%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                  | 2          | \$306,694.09           | 0.42%       | 0        | \$0.00        | NA |
|              | THE FIRST MORTGAGE CORPORATION, A CORPORATION               | 1          | \$168,470.09           | 0.23%       | 0        | \$0.00        | NA |
|              | UNIVERSITY LENDING GROUP LLC                                | 1          | \$152,133.50           | 0.21%       | 0        | \$0.00        | NA |
|              | VIRGINIA COMMERCE BANK                                      | 1          | \$154,303.35           | 0.21%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.                                      | 317        | \$51,327,971.14        | 70.54%      | 0        | \$0.00        | NA |
|              | WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION            | 1          | \$169,251.01           | 0.23%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, L.L.P                                  | 1          | \$163,270.20           | 0.22%       | 0        | \$0.00        | NA |
|              | Unavailable   | 29         | \$4,708,622.45         | 6.47%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>450</b> | <b>\$72,763,363.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138MRML2    | 1-800-EAST-WEST MORTGAGE COMPANY                            | 1          | \$303,062.68           | 0.04%       | 0        | \$0.00        | NA |
|              | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION.            | 2          | \$738,665.03           | 0.09%       | 0        | \$0.00        | NA |
|              | 1ST CAPITAL MORTGAGE LLC                                    | 1          | \$370,204.75           | 0.04%       | 0        | \$0.00        | NA |
|              | 1ST PORTFOLIO LENDING CORPORATION                           | 1          | \$197,118.89           | 0.02%       | 0        | \$0.00        | NA |
|              | 1ST PRIORITY MORTGAGE, INC                                  | 1          | \$404,000.00           | 0.05%       | 0        | \$0.00        | NA |
|              | 1ST PRIORITY MORTGAGE, INC.                                 | 1          | \$199,101.09           | 0.02%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE COMPANY                                    | 1          | \$417,000.00           | 0.05%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION                                | 6          | \$1,560,369.94         | 0.18%       | 0        | \$0.00        | NA |
|              | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY         | 1          | \$189,652.27           | 0.02%       | 0        | \$0.00        | NA |
|              | ACCESS NATIONAL MORTGAGE                                    | 1          | \$346,435.90           | 0.04%       | 0        | \$0.00        | NA |
|              | ACCESS NATIONAL MORTGAGE.                                   | 1          | \$280,926.19           | 0.03%       | 0        | \$0.00        | NA |
|              | ACCUNET MORTGAGE LLC  | 3          | \$766,000.00           | 0.09%       | 0        | \$0.00        | NA |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY  | 1          | \$405,100.00           | 0.05%       | 0        | \$0.00        | NA |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3          | \$1,055,572.55         | 0.12%       | 0        | \$0.00        | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | ACOPIA, LLC, A CORPORATION   | 6  | \$1,509,922.20 | 0.18% | 0 | \$0.00 | NA |
|  | ADK FINANCIAL GROUP, INC<br>DBA ADVANCE ESTATE<br>FUNDING, A CALIFORNIA<br>CORPORATION | 1  | \$303,273.32   | 0.04% | 0 | \$0.00 | NA |
|  | ADVISORS MORTGAGE GROUP,<br>LLC  | 2  | \$638,963.15   | 0.07% | 0 | \$0.00 | NA |
|  | AFFILIATED BANK  | 1  | \$278,753.99   | 0.03% | 0 | \$0.00 | NA |
|  | AKT AMERICAN CAPITAL INC A<br>CALIFORNIA CORPORATION                                   | 1  | \$212,500.00   | 0.02% | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL, N.A. D.B.A<br>ALERUS MORTGAGE  | 1  | \$272,768.50   | 0.03% | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE  | 6  | \$1,618,199.50 | 0.19% | 0 | \$0.00 | NA |
|  | ALLEN TATE MORTGAGE<br>SERVICES INC A CORPORATION                                      | 1  | \$199,101.09   | 0.02% | 0 | \$0.00 | NA |
|  | ALLEN TATE MORTGAGE<br>SERVICES, INC. A<br>CORPORATION                                 | 1  | \$240,912.32   | 0.03% | 0 | \$0.00 | NA |
|  | ALPHA MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA CORPORATION                         | 2  | \$613,284.24   | 0.07% | 0 | \$0.00 | NA |
|  | AMBECK MORTGAGE<br>ASSOCIATES  | 1  | \$417,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | AMERICA'S MORTGAGE<br>RESOURCE INC A LOUISIANA<br>CORPORATION                          | 1  | \$192,729.86   | 0.02% | 0 | \$0.00 | NA |
|  | AMERICA'S MORTGAGE<br>RESOURCE, INC., A LOUISIANA<br>CORPORATION                       | 1  | \$346,252.28   | 0.04% | 0 | \$0.00 | NA |
|  | AMERICA'S MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                                | 1  | \$338,004.23   | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN BANK, A FEDERAL<br>SAVINGS BANK   | 2  | \$620,184.82   | 0.07% | 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL<br>MORTGAGE   | 1  | \$336,770.36   | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL<br>MORTGAGE CORPORATION   | 10 | \$2,997,123.96 | 0.35% | 0 | \$0.00 | NA |
|  | AMERICAN FIDELITY<br>MORTGAGE SERVICES INC A<br>CORPORATION                            | 1  | \$179,190.98   | 0.02% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL<br>MORTGAGE CORP.   | 1  | \$300,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL<br>NETWORK INC A CALIFORNIA<br>CORPORATION                          | 2  | \$621,162.14   | 0.07% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL<br>NETWORK INC, A CALIFORNIA  | 1  | \$222,836.32   | 0.03% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | CORPORATION   |   |                |       |   |        |    |
|  | AMERICAN HOME LENDING USA LLC   | 1 | \$367,837.02   | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$187,453.68   | 0.02% | 0 | \$0.00 | NA |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO   | 1 | \$525,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.  | 1 | \$581,972.49   | 0.07% | 0 | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE INC  | 1 | \$467,245.30   | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAN KEN INC  | 1 | \$240,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                          | 2 | \$645,087.53   | 0.08% | 0 | \$0.00 | NA |
|  | AMERICAN MIDWEST BANK   | 1 | \$281,429.39   | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$232,500.00   | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY                                     | 1 | \$185,172.29   | 0.02% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                | 1 | \$203,299.14   | 0.02% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 2 | \$838,500.00   | 0.1%  | 0 | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION                 | 1 | \$205,137.12   | 0.02% | 0 | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION                | 4 | \$1,337,227.01 | 0.16% | 0 | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION               | 1 | \$331,280.21   | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                 | 3 | \$857,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION  | 1 | \$390,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC  | 2 | \$455,153.11   | 0.05% | 0 | \$0.00 | NA |



|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | AMERIFIRST FINANCIAL, INC.  | 1  | \$404,054.32   | 0.05% | 0 | \$0.00 | NA |
|  | AMERIPRO FUNDING, INC   | 1  | \$184,508.27   | 0.02% | 0 | \$0.00 | NA |
|  | AMERIS BANK   | 1  | \$243,909.74   | 0.03% | 0 | \$0.00 | NA |
|  | AMERIS BANK A CORPORATION   | 1  | \$187,163.40   | 0.02% | 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION  | 2  | \$608,185.34   | 0.07% | 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION   | 20 | \$5,216,249.04 | 0.61% | 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIZ CORPORATION   | 1  | \$265,811.85   | 0.03% | 0 | \$0.00 | NA |
|  | ANCHOR BANK N.A   | 1  | \$248,853.98   | 0.03% | 0 | \$0.00 | NA |
|  | ANCHOR BANK N.A.  | 1  | \$260,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION  | 1  | \$186,466.51   | 0.02% | 0 | \$0.00 | NA |
|  | APEX HOME LOANS, INC.   | 2  | \$361,184.23   | 0.04% | 0 | \$0.00 | NA |
|  | ASHTON WOODS MORTGAGE, LLC  | 1  | \$247,734.00   | 0.03% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL INC  | 1  | \$189,046.49   | 0.02% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM   | 1  | \$218,125.41   | 0.03% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING   | 1  | \$210,092.12   | 0.02% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION  | 1  | \$229,912.15   | 0.03% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM   | 5  | \$1,369,718.76 | 0.16% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION                                       | 1  | \$287,390.16   | 0.03% | 0 | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION  | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC  | 1  | \$272,768.50   | 0.03% | 0 | \$0.00 | NA |
|  | ASSURED MORTGAGE, INC.  | 1  | \$232,500.00   | 0.03% | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC   | 2  | \$602,979.73   | 0.07% | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC DBA MEMBER SELECTMORTGAGE, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$397,722.22   | 0.05% | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                                    | 1  | \$186,167.84   | 0.02% | 0 | \$0.00 | NA |
|  |   | 1  | \$476,349.36   | 0.06% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| ATLANTIC COAAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 |    |                |       |   |        |    |
| ATLANTIC COAST MORTGAGE LLC   | 1  | \$426,988.39   | 0.05% | 0 | \$0.00 | NA |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1  | \$226,985.39   | 0.03% | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION                                 | 1  | \$382,782.68   | 0.04% | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC A NEW JERSEY CORPORATION                                | 1  | \$349,920.16   | 0.04% | 0 | \$0.00 | NA |
| AUSTIN BANK TEXAS NA  | 1  | \$245,900.00   | 0.03% | 0 | \$0.00 | NA |
| AUSTIN BANK, TEXAS N.A.   | 1  | \$357,386.46   | 0.04% | 0 | \$0.00 | NA |
| BANCFIRST   | 1  | \$417,000.00   | 0.05% | 0 | \$0.00 | NA |
| BANK OF ENGLAND A CORPORATION   | 5  | \$1,515,986.15 | 0.18% | 0 | \$0.00 | NA |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION  | 1  | \$311,095.45   | 0.04% | 0 | \$0.00 | NA |
| BANK OF THE PACIFIC, A CORPORATION  | 1  | \$312,800.00   | 0.04% | 0 | \$0.00 | NA |
| BANKERS FUNDING COMPANY, LLC  | 1  | \$354,163.40   | 0.04% | 0 | \$0.00 | NA |
| BANKERS MORTGAGE CENTER, INC  | 1  | \$372,319.04   | 0.04% | 0 | \$0.00 | NA |
| BANKERS MORTGAGE CENTER, INC.   | 1  | \$211,056.60   | 0.02% | 0 | \$0.00 | NA |
| BANKPLUS  | 1  | \$198,105.58   | 0.02% | 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC   | 1  | \$385,000.00   | 0.05% | 0 | \$0.00 | NA |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                              | 1  | \$442,024.19   | 0.05% | 0 | \$0.00 | NA |
| BENTLEY MORTGAGE, A CALIFORNIA CORPORATION  | 3  | \$812,204.56   | 0.09% | 0 | \$0.00 | NA |
| BERKSHIRE BANK  | 21 | \$6,747,782.68 | 0.79% | 0 | \$0.00 | NA |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                                      | 1  | \$315,000.00   | 0.04% | 0 | \$0.00 | NA |
| BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK    | 1  | \$417,000.00   | 0.05% | 0 | \$0.00 | NA |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK. | 1  | \$413,660.25   | 0.05% | 0 | \$0.00 | NA |
|   | 1  | \$330,000.00   | 0.04% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION             |    |                |       |   |        |    |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION               | 2  | \$559,260.21   | 0.07% | 0 | \$0.00 | NA |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                 | 4  | \$1,393,685.33 | 0.16% | 0 | \$0.00 | NA |
| BOFI FEDERAL BANK A FEDERAL SAVINGS BANK                          | 2  | \$438,805.45   | 0.05% | 0 | \$0.00 | NA |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                         | 1  | \$362,080.19   | 0.04% | 0 | \$0.00 | NA |
| BOX HOME LOANS, DIV OF. REPUBLIC MORTGAGE HOME LOANS LLC          | 1  | \$181,959.60   | 0.02% | 0 | \$0.00 | NA |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC          | 2  | \$397,459.72   | 0.05% | 0 | \$0.00 | NA |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC         | 7  | \$1,678,631.37 | 0.2%  | 0 | \$0.00 | NA |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.        | 2  | \$413,201.02   | 0.05% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP LLC  | 3  | \$967,308.82   | 0.11% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC   | 4  | \$1,000,354.74 | 0.12% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC.  | 1  | \$194,132.25   | 0.02% | 0 | \$0.00 | NA |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 2  | \$483,898.84   | 0.06% | 0 | \$0.00 | NA |
| CALCON MUTUAL, A NEW YORK CORPORATION                             | 3  | \$1,359,784.24 | 0.16% | 0 | \$0.00 | NA |
| CALIBER FUNDING LLC   | 36 | \$9,422,323.18 | 1.1%  | 0 | \$0.00 | NA |
| CALIBER FUNDING LLC.  | 2  | \$645,105.22   | 0.08% | 0 | \$0.00 | NA |
| CALIBUR FUNDING LLC.  | 1  | \$399,132.30   | 0.05% | 0 | \$0.00 | NA |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION      | 1  | \$413,189.80   | 0.05% | 0 | \$0.00 | NA |
| CAPITAL BANK NA A NATIONAL BANK                                   | 1  | \$550,000.00   | 0.06% | 0 | \$0.00 | NA |
| CAPITAL BANK, NA, A NATIONAL BANK                                 | 1  | \$575,000.00   | 0.07% | 0 | \$0.00 | NA |
| CAPITAL CENTER, L.L.C.  | 4  | \$890,820.43   | 0.1%  | 0 | \$0.00 | NA |
| CAPITAL CENTER, LLC   | 7  | \$2,137,006.42 | 0.25% | 0 | \$0.00 | NA |
| CAPITAL CITY BANK.  | 1  | \$189,154.50   | 0.02% | 0 | \$0.00 | NA |
| CAPSTAR LENDING, LLC.   | 1  | \$263,161.86   | 0.03% | 0 | \$0.00 | NA |
| CAPSTONE BANK   | 1  | \$188,000.00   | 0.02% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                  | 1  | \$612,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 1  | \$267,802.94   | 0.03% | 0 | \$0.00 | NA |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)         | 1  | \$295,678.34   | 0.03% | 0 | \$0.00 | NA |
|  | CAVALIER MORTGAGE GROUP, INC                                      | 1  | \$317,580.44   | 0.04% | 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK   | 23 | \$6,489,558.15 | 0.76% | 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK NMLS #402135                                    | 1  | \$338,471.86   | 0.04% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING GROUP, LLC A LIMITED LIABILITY COMPANY         | 1  | \$246,885.35   | 0.03% | 0 | \$0.00 | NA |
|  | CFBANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION                   | 1  | \$207,600.00   | 0.02% | 0 | \$0.00 | NA |
|  | CHARTERWEST NATIONAL BANK   | 1  | \$246,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC                                    | 1  | \$345,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION                                    | 3  | \$703,530.34   | 0.08% | 0 | \$0.00 | NA |
|  | CITY BANK MORTGAGE  | 1  | \$194,621.31   | 0.02% | 0 | \$0.00 | NA |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C, A LIMITED LIABILITY COMPANY  | 1  | \$417,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1  | \$202,500.00   | 0.02% | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                            | 1  | \$197,144.97   | 0.02% | 0 | \$0.00 | NA |
|  | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP                          | 1  | \$196,800.00   | 0.02% | 0 | \$0.00 | NA |
|  | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE                         | 1  | \$268,786.47   | 0.03% | 0 | \$0.00 | NA |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                   | 1  | \$192,966.60   | 0.02% | 0 | \$0.00 | NA |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.                  | 1  | \$216,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | COLORADO MORTGAGE ALLIANCE, LLC                                   | 1  | \$294,585.33   | 0.03% | 0 | \$0.00 | NA |
|  | COMMONFUND MORTGAGE CORP., A CORPORATION                          | 1  | \$256,000.00   | 0.03% | 0 | \$0.00 | NA |
|  |   | 1  | \$352,000.00   | 0.04% | 0 | \$0.00 | NA |

|   |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY   |   |                |       |   |        |    |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$750,068.09   | 0.09% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE CORPORATION  | 5 | \$1,543,238.56 | 0.18% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK A LOUISIANA BANKING CORPERATION                  | 1 | \$224,100.00   | 0.03% | 0 | \$0.00 | NA |
| CONERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION               | 1 | \$256,500.00   | 0.03% | 0 | \$0.00 | NA |
| CONGAREE STATE BANK NMLS #458299, A STATE CHARTERED BANK              | 1 | \$189,146.04   | 0.02% | 0 | \$0.00 | NA |
| CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIALEQUITIES            | 1 | \$221,240.89   | 0.03% | 0 | \$0.00 | NA |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                  | 1 | \$223,391.42   | 0.03% | 0 | \$0.00 | NA |
| CORNERSTONE BANK  | 1 | \$263,808.95   | 0.03% | 0 | \$0.00 | NA |
| CORNERSTONE BANK, A CORPORATION.                                      | 1 | \$382,800.00   | 0.04% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC   | 1 | \$194,354.07   | 0.02% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC.  | 4 | \$1,255,003.28 | 0.15% | 0 | \$0.00 | NA |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION              | 3 | \$835,364.74   | 0.1%  | 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC.       | 1 | \$250,000.00   | 0.03% | 0 | \$0.00 | NA |
| CROSS RIVER BANK  | 1 | \$224,008.69   | 0.03% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                        | 1 | \$287,651.30   | 0.03% | 0 | \$0.00 | NA |
| CTHM, LLC   | 1 | \$302,633.66   | 0.04% | 0 | \$0.00 | NA |
| CUSTOMIZED MORTGAGE SOLUTIONS LLC                                     | 1 | \$186,159.53   | 0.02% | 0 | \$0.00 | NA |
| DE CAPITAL MORTGAGE, LLC  | 2 | \$640,750.00   | 0.07% | 0 | \$0.00 | NA |
| DELTA TRUST MORTGAGE, INC   | 1 | \$414,755.63   | 0.05% | 0 | \$0.00 | NA |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                         | 1 | \$242,914.19   | 0.03% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP                          | 1 | \$242,543.75   | 0.03% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| DIRECT MORTGAGE<br>LOANS,LLC,A LIMITED<br>LIABILITY COMPANY             | 1  | \$219,011.20   | 0.03% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC,<br>AN OREGON CORPORATION                       | 1  | \$337,476.35   | 0.04% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS INC   | 3  | \$631,802.21   | 0.07% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS INC A<br>DELAWARE CORPORATION                       | 1  | \$240,000.00   | 0.03% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS INC<br>DBA DFS HL INC                               | 1  | \$226,000.00   | 0.03% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS INC., A<br>DELAWARE CORPORATION                     | 1  | \$184,000.00   | 0.02% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC, A<br>DELAWARE CORPORATION                     | 1  | \$196,123.35   | 0.02% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC.   | 2  | \$460,929.85   | 0.05% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                    | 14 | \$3,580,865.23 | 0.42% | 0 | \$0.00 | NA |
| DYNAMIC MORTGAGE<br>FINANCIAL CORPORATION, A<br>CALIFORNIA CORPORATION  | 1  | \$245,000.00   | 0.03% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY | 11 | \$3,377,303.51 | 0.39% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGERMENT<br>LLC A NEW JERSEY LIMITED<br>LIABILITY COMPANY | 2  | \$781,410.69   | 0.09% | 0 | \$0.00 | NA |
| ECOM MORTGAGE, INC.   | 1  | \$300,000.00   | 0.04% | 0 | \$0.00 | NA |
| EDWARD JONES MORTGAGE,<br>LLC   | 23 | \$5,639,912.54 | 0.66% | 0 | \$0.00 | NA |
| ENG LENDING   | 1  | \$405,000.00   | 0.05% | 0 | \$0.00 | NA |
| ENG LENDING, A CORPORATION  | 1  | \$265,500.00   | 0.03% | 0 | \$0.00 | NA |
| ENTERPRISE BANK NA, A<br>NATIONAL ASSOCIATION                           | 1  | \$236,000.00   | 0.03% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD., A<br>TEXAS LIMITED PARTNERSHIP                    | 2  | \$524,000.00   | 0.06% | 0 | \$0.00 | NA |
| EQUITY HOME MORTGAGE, LLC,<br>AN OREGON LIMITED LIABILITY<br>COMPANY    | 1  | \$376,613.93   | 0.04% | 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC, OHIO<br>CORPORATION                              | 1  | \$364,000.00   | 0.04% | 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC., OHIO<br>CORPORATION                             | 1  | \$185,000.00   | 0.02% | 0 | \$0.00 | NA |
| EUDRUP, INC DBA THE<br>MORTGAGE GALLERY                                 | 3  | \$625,097.66   | 0.07% | 0 | \$0.00 | NA |
| EUSTIS MORTGAGE<br>CORPORATION  | 1  | \$242,903.33   | 0.03% | 0 | \$0.00 | NA |
| EVERETT FINACIAL INC A DBA<br>SUPREME LENDING A                         | 1  | \$293,687.24   | 0.03% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | TEXASCORPORATION   |    |                |       |   |        |    |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING                             | 3  | \$609,499.17   | 0.07% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A<br>TEXASCORPORATION       | 1  | \$180,665.98   | 0.02% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A<br>TEXASCORPORATION       | 14 | \$3,320,397.22 | 0.39% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC DBA<br>SURPREME LENDING A<br>TEXASCORPORATION      | 1  | \$231,554.57   | 0.03% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, DBA<br>SUPREME LENDIGN, A TEXAS<br>CORPORATION        | 1  | \$204,380.00   | 0.02% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC, DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION   | 1  | \$367,849.93   | 0.04% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION   | 10 | \$2,614,290.58 | 0.31% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC., DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION  | 1  | \$258,831.41   | 0.03% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC., DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION  | 1  | \$285,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE                              | 2  | \$447,987.33   | 0.05% | 0 | \$0.00 | NA |
|  | F & M BANK, A BANKING<br>CORPORATION                                     | 1  | \$228,966.25   | 0.03% | 0 | \$0.00 | NA |
|  | F&M BANK, A BANKING<br>CORPORATION                                       | 2  | \$377,990.09   | 0.04% | 0 | \$0.00 | NA |
|  | F&M BANK, A BANKING<br>CORPORATION.                                      | 1  | \$398,219.99   | 0.05% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDANT<br>MORTGAGE CORPAORTION                              | 1  | \$219,011.20   | 0.03% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT<br>MORGAGE CORPORATION                               | 1  | \$413,134.76   | 0.05% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                              | 8  | \$2,602,868.74 | 0.3%  | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION DBA<br>RESIDENTIAL MORTGAGE  | 1  | \$202,096.64   | 0.02% | 0 | \$0.00 | NA |
|  | FBC MORTGAGE LLC   | 1  | \$415,125.78   | 0.05% | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC DBA<br>HOME LOANS TODAY, A<br>LIMITEDLIABILITY COMPANY | 1  | \$225,000.00   | 0.03% | 0 | \$0.00 | NA |

|   |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                            | 1 | \$230,967.59   | 0.03% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                           | 1 | \$199,101.09   | 0.02% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC. A LIMITED LIABILITY COMPANY                            | 1 | \$318,810.62   | 0.04% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY. | 1 | \$179,500.00   | 0.02% | 0 | \$0.00 | NA |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY                          | 1 | \$238,931.99   | 0.03% | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC   | 1 | \$210,051.65   | 0.02% | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                        | 2 | \$412,500.00   | 0.05% | 0 | \$0.00 | NA |
| FFSI INC., A CORPORATION  | 1 | \$350,000.00   | 0.04% | 0 | \$0.00 | NA |
| FINANCIAL FEDERAL BANK  | 2 | \$830,251.56   | 0.1%  | 0 | \$0.00 | NA |
| FIRST ADVANTAGE BANK  | 3 | \$638,898.63   | 0.07% | 0 | \$0.00 | NA |
| FIRST BANK BANKING CORPORATION  | 1 | \$183,173.01   | 0.02% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                      | 6 | \$1,461,513.70 | 0.17% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.                     | 2 | \$657,023.57   | 0.08% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC  | 1 | \$221,012.09   | 0.03% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC.  | 2 | \$437,584.32   | 0.05% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION.                         | 3 | \$1,066,503.24 | 0.12% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC. A CORPORATION                            | 1 | \$344,444.89   | 0.04% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                           | 4 | \$1,165,139.66 | 0.14% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.                          | 2 | \$404,068.29   | 0.05% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                           | 1 | \$230,350.00   | 0.03% | 0 | \$0.00 | NA |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK                             | 1 | \$277,000.00   | 0.03% | 0 | \$0.00 | NA |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION                     | 1 | \$252,658.29   | 0.03% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK  | 1 | \$180,800.00   | 0.02% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                         | 1 | \$378,308.99   | 0.04% | 0 | \$0.00 | NA |



|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION                          | 1  | \$194,132.25   | 0.02% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK   | 1  | \$196,114.58   | 0.02% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK FSB   | 1  | \$273,764.00   | 0.03% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB.   | 1  | \$323,500.00   | 0.04% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$235,200.00   | 0.03% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK   | 3  | \$891,748.92   | 0.1%  | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A.   | 1  | \$407,958.14   | 0.05% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION  | 1  | \$298,664.99   | 0.03% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION A CORP   | 1  | \$346,850.20   | 0.04% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION. | 1  | \$177,207.90   | 0.02% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                   | 10 | \$3,168,329.30 | 0.37% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION.                                  | 2  | \$766,539.19   | 0.09% | 0 | \$0.00 | NA |
| FIRST HOPE MORTGAGES INC A CORPORATION   | 1  | \$348,379.89   | 0.04% | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE BANK  | 3  | \$654,047.08   | 0.08% | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                                   | 2  | \$483,773.45   | 0.06% | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                                  | 2  | \$765,126.44   | 0.09% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                         | 2  | \$468,258.69   | 0.05% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                        | 1  | \$416,000.00   | 0.05% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INIDIANA AN INDIANA CHARTERED BANK                        | 1  | \$300,000.00   | 0.04% | 0 | \$0.00 | NA |
| FIRST LIBERTY FINANCIAL GROUP, LLC   | 1  | \$189,154.50   | 0.02% | 0 | \$0.00 | NA |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.                      | 1  | \$247,160.00   | 0.03% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK  | 2  | \$719,978.60   | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK                             | 2  | \$698,876.08   | 0.08% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| FIRST NATIONAL BANK OF TRENTON  | 1  | \$284,129.96   | 0.03% | 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                      | 1  | \$395,233.34   | 0.05% | 0 | \$0.00 | NA |
| FIRST PLACE BANK  | 1  | \$190,670.84   | 0.02% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.                    | 1  | \$253,865.25   | 0.03% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                       | 1  | \$222,007.64   | 0.03% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION  | 2  | \$720,529.22   | 0.08% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                       | 3  | \$771,466.25   | 0.09% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 14 | \$4,289,061.69 | 0.5%  | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP                             | 1  | \$191,145.60   | 0.02% | 0 | \$0.00 | NA |
| FIRST STATE BANK  | 1  | \$625,500.00   | 0.07% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION                               | 1  | \$248,876.37   | 0.03% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                              | 1  | \$184,867.08   | 0.02% | 0 | \$0.00 | NA |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                               | 1  | \$312,906.93   | 0.04% | 0 | \$0.00 | NA |
| FIRSTTRUST MORTGAGE, INC A KANSAS CORPORATION                                   | 1  | \$307,624.94   | 0.04% | 0 | \$0.00 | NA |
| FIRSTTRUST MORTGAGE, INC. , A KANSAS CORPORATION.                               | 1  | \$186,200.00   | 0.02% | 0 | \$0.00 | NA |
| FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION                                  | 1  | \$235,966.23   | 0.03% | 0 | \$0.00 | NA |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                 | 4  | \$1,140,264.42 | 0.13% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION  | 1  | \$176,800.00   | 0.02% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 4  | \$1,085,970.15 | 0.13% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA         | 2  | \$812,332.46   | 0.09% | 0 | \$0.00 | NA |

|  | CORPORATION  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | FLORIDA CAPITAL BANK, N.A.<br>DBA FLORIDA CAPITAL BANK<br>MORTGAGE, A FLORIDA<br>CORPORATION | 11 | \$2,824,478.50 | 0.33% | 0 | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, N.A.<br>DBA FLORIDA CAPITAL<br>MORTGAGE, A FLORIDA<br>CORPORATION      | 1  | \$364,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, NA<br>DBA FLORIDA CAPITAL BANK   | 1  | \$286,662.29   | 0.03% | 0 | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, NA<br>DBA FLORIDA CAPITAL<br>BANKMORTGAGE, A FL CORP                   | 3  | \$920,842.55   | 0.11% | 0 | \$0.00 | NA |
|  | FOUNDATION FIRST BANK, A<br>STATE CHARTERED BANK   | 1  | \$245,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL<br>LTD, A NEW YORK<br>CORPORATION                                   | 1  | \$189,146.04   | 0.02% | 0 | \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL,<br>LTD., A NEW YORK<br>CORPORATION                                 | 1  | \$258,500.00   | 0.03% | 0 | \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL,<br>LTD., A NEW YORK<br>CORPORATION (CFL # 1630)                    | 1  | \$240,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL,<br>LTD., A NEW YORK<br>CORPORATION (CFL # 1630)                    | 1  | \$415,144.34   | 0.05% | 0 | \$0.00 | NA |
|  | FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION   | 1  | \$406,184.39   | 0.05% | 0 | \$0.00 | NA |
|  | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION  | 1  | \$358,381.96   | 0.04% | 0 | \$0.00 | NA |
|  | FREEDOM FIRST FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION                             | 1  | \$278,741.53   | 0.03% | 0 | \$0.00 | NA |
|  | FRONTIER STATE BANK, A<br>STATE BANK   | 1  | \$245,900.84   | 0.03% | 0 | \$0.00 | NA |
|  | FT MORTGAGE, A KANSAS<br>CORPORATION   | 2  | \$466,200.00   | 0.05% | 0 | \$0.00 | NA |
|  | FUNDING RESOURCES<br>MORTGAGE CORPORATION  | 1  | \$262,813.44   | 0.03% | 0 | \$0.00 | NA |
|  | GARDNER FINANCIAL<br>SERVICES, LTD., A TEXAS<br>LIMITEDPARTNERSHIP.                          | 1  | \$277,609.11   | 0.03% | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE,<br>INC  | 4  | \$916,575.30   | 0.11% | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE,<br>INC. .   | 1  | \$408,157.23   | 0.05% | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.                | 1 | \$543,689.69 | 0.06% | 0 | \$0.00 | NA |
| GENOA BANKING COMPANY,<br>AN OHIO BANKING<br>CORPORATION                | 1 | \$204,696.17 | 0.02% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE<br>LLC  | 3 | \$692,437.22 | 0.08% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE<br>LLC A VIRGINIA LIMITED<br>LIABILITY COMPANY    | 2 | \$421,654.68 | 0.05% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE,<br>LLC   | 1 | \$415,125.77 | 0.05% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY  | 3 | \$791,142.25 | 0.09% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY. | 1 | \$563,000.00 | 0.07% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC  | 2 | \$463,242.54 | 0.05% | 0 | \$0.00 | NA |
| GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA                              | 1 | \$188,150.54 | 0.02% | 0 | \$0.00 | NA |
| GEORGIA COMMERCE BANK   | 1 | \$192,149.68 | 0.02% | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP.<br>DBA MIDWEST LENDING                        | 1 | \$184,019.18 | 0.02% | 0 | \$0.00 | NA |
| GFI MORTGAGE BANKERS, INC   | 1 | \$200,373.99 | 0.02% | 0 | \$0.00 | NA |
| GFI MORTGAGE BANKERS, INC,<br>A NEW YORK CORPORATION                    | 1 | \$280,500.00 | 0.03% | 0 | \$0.00 | NA |
| GFI MORTGAGE, INC, A NEW<br>YORK CORPORATION                            | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 | NA |
| GIBRALTAR MORTGAGE<br>SERVICES, LLC                                     | 1 | \$274,264.30 | 0.03% | 0 | \$0.00 | NA |
| GLACIER BANK CORPORATION  | 1 | \$403,179.71 | 0.05% | 0 | \$0.00 | NA |
| GLACIER BANK, CORPORATION   | 1 | \$247,750.16 | 0.03% | 0 | \$0.00 | NA |
| GLOBAL ADVISORY GROUP,<br>INC. DBA MORTGAGE<br>ADVISORYGROUP            | 2 | \$403,020.99 | 0.05% | 0 | \$0.00 | NA |
| GLOBAL CREDIT UNION, A<br>STATE CHARTERED                               | 1 | \$220,599.03 | 0.03% | 0 | \$0.00 | NA |
| GM WEST FUNDING   | 1 | \$297,379.43 | 0.03% | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES<br>LLC, A DELAWARE LLC                            | 2 | \$517,259.62 | 0.06% | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES,<br>LLC   | 1 | \$179,199.00 | 0.02% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION, CORPORATION.     | 1 | \$368,950.21 | 0.04% | 0 | \$0.00 | NA |
|   | 1 | \$266,819.24 | 0.03% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                              |   |              |       |   |        |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                  | 1 | \$298,704.49 | 0.03% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION      | 2 | \$456,200.31 | 0.05% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION    | 3 | \$856,279.78 | 0.1%  | 0 | \$0.00 |
|  | GOODMORTGAGE.COM  | 1 | \$180,249.46 | 0.02% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM A CORPORATION                                  | 1 | \$326,525.79 | 0.04% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                           | 1 | \$178,500.00 | 0.02% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC.,                         | 1 | \$373,781.47 | 0.04% | 0 | \$0.00 |
|  | GREENPATH FUNDING, LLC  | 1 | \$314,250.00 | 0.04% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC. , A CORPORATION.                       | 1 | \$218,500.00 | 0.03% | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK   | 1 | \$199,068.84 | 0.02% | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION     | 1 | \$234,949.80 | 0.03% | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION     | 1 | \$290,700.59 | 0.03% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 1 | \$415,144.35 | 0.05% | 0 | \$0.00 |
|  | GUARANTY BANK, F.S.B DBA 1862 MORTGAGE                          | 1 | \$215,029.17 | 0.03% | 0 | \$0.00 |
|  | GUARANTY BANK, F.S.B DBA GUARANTY MORTGAGE                      | 1 | \$354,231.90 | 0.04% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$339,726.19 | 0.04% | 0 | \$0.00 |
|  | HANA FINANCIAL INC A CALIFORNIA CORPORATION                     | 1 | \$201,101.10 | 0.02% | 0 | \$0.00 |
|  | HANA FINANCIAL INC, A CALIFORNIA CORPORATION                    | 1 | \$523,659.29 | 0.06% | 0 | \$0.00 |
|  | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                   | 3 | \$737,679.87 | 0.09% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                | 3 | \$782,585.40 | 0.09% | 0 | \$0.00 |
|  | HFA MORTGAGE SERVICES   | 1 | \$191,145.60 | 0.02% | 0 | \$0.00 |
|  | HFA MORTGAGE SERVICES.  | 1 | \$188,800.00 | 0.02% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC., A CALIFORNIA CORPORATION                  | 1 | \$259,826.93 | 0.03% | 0 | \$0.00 |

|  |  |    |                |       |   |              |    |
|--|--|----|----------------|-------|---|--------------|----|
|  | HOME FEDERAL BANK OF TENNESSEE                                     | 1  | \$239,000.00   | 0.03% | 0 | \$0.00       | NA |
|  | HOME FINANCE OF AMERICA INC  | 1  | \$196,500.00   | 0.02% | 0 | \$0.00       | NA |
|  | HOME FINANCE OF AMERICA, INC                                       | 3  | \$713,200.00   | 0.08% | 0 | \$0.00       | NA |
|  | HOME FINANCE OF AMERICA, INC.                                      | 12 | \$2,939,386.46 | 0.34% | 0 | \$0.00       | NA |
|  | HOME LOAN MORTGAGE COMPANY   | 15 | \$4,336,143.48 | 0.51% | 0 | \$0.00       | NA |
|  | HOME LOAN MORTGAGE COMPANY.  | 2  | \$428,067.34   | 0.05% | 0 | \$0.00       | NA |
|  | HOME MORTGAGE OF AMERICA INC                                       | 1  | \$258,800.00   | 0.03% | 0 | \$0.00       | NA |
|  | HOMEFIRST MORTGAGE, LLC  | 1  | \$415,125.78   | 0.05% | 1 | \$380,645.64 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                | 1  | \$391,200.00   | 0.05% | 0 | \$0.00       | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 3  | \$733,905.29   | 0.09% | 0 | \$0.00       | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                               | 1  | \$220,006.71   | 0.03% | 0 | \$0.00       | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                              | 1  | \$415,144.34   | 0.05% | 0 | \$0.00       | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC..                             | 1  | \$182,185.65   | 0.02% | 0 | \$0.00       | NA |
|  | HOMESERVICES LENDING, LLC  | 6  | \$1,691,625.19 | 0.2%  | 0 | \$0.00       | NA |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE             | 1  | \$287,500.00   | 0.03% | 0 | \$0.00       | NA |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 1  | \$200,000.00   | 0.02% | 0 | \$0.00       | NA |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 1  | \$274,995.00   | 0.03% | 0 | \$0.00       | NA |
|  | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES              | 4  | \$865,200.00   | 0.1%  | 0 | \$0.00       | NA |
|  | HOMESTAR FINANCIAL CORPORATION                                     | 1  | \$320,000.00   | 0.04% | 0 | \$0.00       | NA |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                      | 3  | \$856,933.52   | 0.1%  | 0 | \$0.00       | NA |
|  | HOMESTEAD FUNDING CORP   | 7  | \$1,679,406.75 | 0.2%  | 0 | \$0.00       | NA |
|  | HOMESTEAD FUNDING CORP.  | 5  | \$1,269,269.46 | 0.15% | 0 | \$0.00       | NA |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                             | 1  | \$213,600.00   | 0.02% | 0 | \$0.00       | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | HOMETRUST MORTGAGE COMPANY                                     | 2  | \$766,573.48   | 0.09% | 0 | \$0.00 | NA |
|  | HUNTINGTON VALLEY BANK   | 1  | \$238,931.99   | 0.03% | 0 | \$0.00 | NA |
|  | HUNTER FINANCIAL GROUP LLC                                     | 2  | \$428,717.84   | 0.05% | 0 | \$0.00 | NA |
|  | HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY         | 1  | \$301,229.00   | 0.04% | 0 | \$0.00 | NA |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY       | 3  | \$890,577.94   | 0.1%  | 0 | \$0.00 | NA |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.      | 1  | \$301,638.16   | 0.04% | 0 | \$0.00 | NA |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                     | 6  | \$1,711,467.18 | 0.2%  | 0 | \$0.00 | NA |
|  | INLAND HOME MORTGAGE COMPANY LLC                               | 2  | \$500,618.75   | 0.06% | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC..  | 2  | \$590,110.00   | 0.07% | 0 | \$0.00 | NA |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION   | 1  | \$186,301.00   | 0.02% | 0 | \$0.00 | NA |
|  | INTEGRITY HOME MORTGAGE CORPORATION                            | 1  | \$343,449.38   | 0.04% | 0 | \$0.00 | NA |
|  | INTERBANK MORTGAGE CO  | 1  | \$242,785.86   | 0.03% | 0 | \$0.00 | NA |
|  | INTERBANK MORTGAGE COMPANY                                     | 17 | \$4,926,302.70 | 0.58% | 0 | \$0.00 | NA |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY               | 1  | \$266,386.81   | 0.03% | 0 | \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES, LLC                               | 1  | \$221,012.16   | 0.03% | 0 | \$0.00 | NA |
|  | JERSEY MORTGAGE COMPANY  | 2  | \$422,939.49   | 0.05% | 0 | \$0.00 | NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2  | \$469,314.57   | 0.05% | 0 | \$0.00 | NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, MISSOURI CORPORATION   | 1  | \$221,957.87   | 0.03% | 0 | \$0.00 | NA |
|  | JMAC LENDING INCORPORATED                                      | 1  | \$604,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION            | 1  | \$290,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                            | 2  | \$512,685.30   | 0.06% | 0 | \$0.00 | NA |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC.                           | 1  | \$227,146.97   | 0.03% | 0 | \$0.00 | NA |
|  | K. HOVNANIAN AMERICAN MORTGAGE. LLC.                           | 1  | \$226,825.92   | 0.03% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| KLEINBANK DBA<br>KLEINMORTGAGE  | 1  | \$249,285.72   | 0.03% | 0 | \$0.00 | NA |
| LANDOVER MORTGAGE, LLC, A<br>WASHINGTON LIMITED<br>LIABILITY COMPANY    | 1  | \$258,843.00   | 0.03% | 0 | \$0.00 | NA |
| LEADER BANK, N.A  | 11 | \$3,233,664.18 | 0.38% | 0 | \$0.00 | NA |
| LEADER BANK, N.A. , A<br>NATIONAL ASSOCIATION                           | 2  | \$726,278.59   | 0.08% | 0 | \$0.00 | NA |
| LEADER BANK, N.A. , A<br>NATIONAL ASSOCIATION                           | 1  | \$300,000.00   | 0.04% | 0 | \$0.00 | NA |
| LEADER BANK, N.A., A<br>NATIONAL ASSOCIATION                            | 23 | \$7,402,666.93 | 0.87% | 0 | \$0.00 | NA |
| LEADER BANK, N.A., A<br>NATIONAL ASSOCIATION                            | 1  | \$323,539.27   | 0.04% | 0 | \$0.00 | NA |
| LEADER BANK, NA   | 1  | \$382,000.00   | 0.04% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY,<br>INC   | 1  | \$465,700.00   | 0.05% | 0 | \$0.00 | NA |
| LEGACY GROUP LENDING INC.,<br>A WASHINGTON CORPORATION                  | 1  | \$560,021.73   | 0.07% | 0 | \$0.00 | NA |
| LEGACY GROUP LENDING, INC,<br>A WASHINGTON CORPORATION                  | 1  | \$224,496.52   | 0.03% | 0 | \$0.00 | NA |
| LEGACY GROUP LENDING, INC.<br>A WASHINGTON CORPORATION                  | 1  | \$287,017.06   | 0.03% | 0 | \$0.00 | NA |
| LEGACY GROUP LENDING, INC.,<br>A WASHINGTON CORPORATION                 | 5  | \$1,425,291.59 | 0.17% | 0 | \$0.00 | NA |
| LENDERFI, INC, A CALIFORNIA<br>CORPORATION                              | 1  | \$283,194.56   | 0.03% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE  | 1  | \$608,800.00   | 0.07% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION                                 | 6  | \$1,953,872.52 | 0.23% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLAND<br>FINANCIAL        | 1  | \$202,114.53   | 0.02% | 0 | \$0.00 | NA |
| LINEAR FINANCIAL, LP  | 3  | \$1,192,078.54 | 0.14% | 0 | \$0.00 | NA |
| LIVE WELL FINANCIAL, INC., A<br>DELAWARE CORPORATION                    | 3  | \$660,188.53   | 0.08% | 0 | \$0.00 | NA |
| LIVE WELL FINANCIAL, INC., A<br>DELAWARE CORPORATION(CFL<br># MC-3794 ) | 1  | \$199,110.00   | 0.02% | 0 | \$0.00 | NA |
| LIVE WELL FINANCIAL, INC., A<br>DELAWARE CORPORATION(CFL<br># MC-3794)  | 5  | \$1,555,140.82 | 0.18% | 0 | \$0.00 | NA |
| LIVERPOOL COMMUNITY BANK<br>BANKING CORPORATION                         | 1  | \$234,939.28   | 0.03% | 0 | \$0.00 | NA |
| LO INC DBA RELIANCE<br>MORTGAGE INC                                     | 1  | \$367,341.52   | 0.04% | 0 | \$0.00 | NA |
| LO INC DBA RELIANCE<br>MORTGAGE INC A                                   | 1  | \$203,101.21   | 0.02% | 0 | \$0.00 | NA |



|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | WASHINGTON CORPORATION   |   |                |       |   |        |    |
|  | LO INC., DBA RELIANCE<br>MORTGAGE INC., A<br>WASHINGTON CORPORATION      | 3 | \$893,834.71   | 0.1%  | 0 | \$0.00 | NA |
|  | LOANDEPOT COM LLC  | 1 | \$253,300.00   | 0.03% | 0 | \$0.00 | NA |
|  | LOANDEPOT.COM, LLC, A<br>DELAWARE LIMITED<br>LIABILITY CO                | 1 | \$203,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | LOANDEPOT.COM LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPANY             | 1 | \$270,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | LOANDEPOT.COM, LLC   | 1 | \$262,438.63   | 0.03% | 0 | \$0.00 | NA |
|  | LOANDEPOT.COM, LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY           | 6 | \$1,714,830.35 | 0.2%  | 0 | \$0.00 | NA |
|  | LOANDEPOT.COM, LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY           | 1 | \$258,843.00   | 0.03% | 0 | \$0.00 | NA |
|  | LUCEY MORTGAGE<br>CORPORATION A SOUTH<br>CAROLINA CORPORATION            | 1 | \$189,146.04   | 0.02% | 0 | \$0.00 | NA |
|  | MAGNOLA BANK, INC, A<br>KENTUCKY CHARTERED BANK                          | 1 | \$218,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | MAIN STREET BANK, A<br>MICHIGAN CHARTERED BANK                           | 3 | \$741,717.11   | 0.09% | 0 | \$0.00 | NA |
|  | MAJESTY MORTGAGE INC A<br>WISCONSIN CORPORATION                          | 1 | \$256,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | MANN MORTGAGE LLC DBA<br>MORTGAGE CHOICES OF<br>AMERICA                  | 1 | \$192,908.54   | 0.02% | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC   | 1 | \$269,600.00   | 0.03% | 0 | \$0.00 | NA |
|  | MARKETPLACE HOME<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY        | 1 | \$214,043.24   | 0.03% | 0 | \$0.00 | NA |
|  | MARYLAND MUTUAL<br>MORTGAGE LLC, A MARYLAND<br>LIMITED LIABILITY COMPANY | 2 | \$416,131.43   | 0.05% | 0 | \$0.00 | NA |
|  | MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION      | 1 | \$329,245.00   | 0.04% | 0 | \$0.00 | NA |
|  | MB FINANCIAL BANK NA A<br>NATIONAL BANK                                  | 1 | \$238,921.31   | 0.03% | 0 | \$0.00 | NA |
|  | MCCAUGHAN MORTGAGE<br>COMPANY, INC                                       | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE<br>CORPORATION   | 1 | \$415,125.77   | 0.05% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA                                | 1 | \$268,786.47   | 0.03% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CORPORATION  |    |                |       |   |        |    |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA  | 1  | \$200,096.59   | 0.02% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 2  | \$419,605.54   | 0.05% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                                | 3  | \$626,190.52   | 0.07% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                              | 13 | \$3,863,590.03 | 0.45% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)              | 1  | \$618,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)              | 3  | \$1,176,349.04 | 0.14% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)               | 1  | \$298,664.99   | 0.03% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)             | 2  | \$675,978.44   | 0.08% | 0 | \$0.00 | NA |
|  | MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION                                | 1  | \$199,118.84   | 0.02% | 0 | \$0.00 | NA |
|  | MEGA CAPTIAL FUNDING INC   | 1  | \$259,838.54   | 0.03% | 0 | \$0.00 | NA |
|  | MEGA FUNDING CAPITAL INC., A CALIFORNIA CORPORATION (CFL # 603A486)              | 1  | \$300,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                                     | 1  | \$280,599.38   | 0.03% | 0 | \$0.00 | NA |
|  | MERIDIAN MORTGAGE  | 1  | \$177,108.34   | 0.02% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                                       | 1  | \$195,634.26   | 0.02% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO                             | 1  | \$287,739.40   | 0.03% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO A MICHIGAN CORPORATION      | 1  | \$236,443.12   | 0.03% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING                             | 1  | \$192,914.83   | 0.02% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1  | \$194,132.25   | 0.02% | 0 | \$0.00 | NA |

|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| MICHIGAN MUTUAL, INC. DBA<br>FIRST PREFERRED<br>MORTGAGECO A MI<br>CORPORATION           | 1 | \$321,551.96   | 0.04% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC. DBA<br>FIRST PREFERRED<br>MORTGAGECO., A MICHIGAN<br>CORPORATION   | 1 | \$177,265.55   | 0.02% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORPORATION   | 4 | \$1,094,453.43 | 0.13% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC.D/B/A<br>FIRST PREFERRED MORTGAGE<br>CO., A MICHIGAN<br>CORPORATION | 1 | \$279,100.00   | 0.03% | 0 | \$0.00 | NA |
| MID AMERICA INC. F/K/A<br>SCHMIDT MORTGAGE<br>COMPANY, AN OHIO<br>CORPORATION            | 1 | \$183,268.00   | 0.02% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE INC<br>F/K/A SCHMIDT MORTGAGE<br>COMPANY AN OHIO<br>CORPORATION     | 2 | \$532,593.23   | 0.06% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE INC.<br>F/K/A SCHMIDT MORTGAGE<br>COMPANY, AN OHIO<br>CORPORATION   | 1 | \$202,064.76   | 0.02% | 0 | \$0.00 | NA |
| MIDCOUNTRY BANK, FEDERAL<br>SAVINGS BANK   | 1 | \$276,794.67   | 0.03% | 0 | \$0.00 | NA |
| MIDWEST BANKCENTRE, A<br>MISSOURI CORPORATION  | 4 | \$1,346,068.10 | 0.16% | 0 | \$0.00 | NA |
| MILITARY FAMILY HOME<br>LOANS, LLC   | 1 | \$625,500.00   | 0.07% | 0 | \$0.00 | NA |
| MILLENIUM HOME MORTGAGE<br>LLC   | 1 | \$195,000.00   | 0.02% | 0 | \$0.00 | NA |
| MONARCH BANK   | 1 | \$257,160.15   | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC.  | 1 | \$190,000.00   | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC. DBA ANN<br>ARBOR MORTGAGE  | 3 | \$733,789.49   | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC. DBA BEST<br>CHOICE LENDING, INC.   | 1 | \$293,700.28   | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC. DBA HOME<br>LOAN SPECIALISTS   | 2 | \$587,205.32   | 0.07% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED  | 6 | \$1,550,456.86 | 0.18% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC  | 1 | \$219,020.99   | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL<br>ASSOCIATES, INC.   | 1 | \$267,000.00   | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC.<br>D/B/A MFS HOME   | 1 | \$331,005.56   | 0.04% | 0 | \$0.00 | NA |

|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| MORTGAGE,AMASSACHUSETTS CORPORATION  |   |                |       |   |        |    |
| MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION              | 1 | \$371,000.00   | 0.04% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP   | 3 | \$819,251.47   | 0.1%  | 0 | \$0.00 | NA |
| MORTGAGE NETWORK INC   | 3 | \$1,154,218.43 | 0.13% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC  | 1 | \$330,507.81   | 0.04% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC.   | 5 | \$1,559,675.63 | 0.18% | 0 | \$0.00 | NA |
| MORTGAGE PRODUCERS INC   | 1 | \$395,748.69   | 0.05% | 0 | \$0.00 | NA |
| MORTGAGE PRODUCERS INC AN IOWA CORPORATION                                   | 1 | \$189,171.23   | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE RESOURCES INC   | 1 | \$189,000.00   | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE RESOURCES, INC., A CORPORATION                                      | 1 | \$240,000.00   | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III LLC  | 5 | \$2,052,974.54 | 0.24% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC   | 6 | \$2,654,138.25 | 0.31% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC.  | 2 | \$730,321.60   | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES PROFESSIONALS, LLC   | 1 | \$328,000.00   | 0.04% | 0 | \$0.00 | NA |
| MORTGAGES UNLIMITED INC  | 1 | \$282,000.00   | 0.03% | 0 | \$0.00 | NA |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION              | 3 | \$943,127.00   | 0.11% | 0 | \$0.00 | NA |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION.             | 1 | \$204,000.00   | 0.02% | 0 | \$0.00 | NA |
| MOUNTAIN MORTGAGE CORP   | 2 | \$487,823.40   | 0.06% | 0 | \$0.00 | NA |
| MOUNTAIN MORTGAGE CORP.  | 1 | \$258,831.41   | 0.03% | 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                               | 3 | \$885,043.93   | 0.1%  | 0 | \$0.00 | NA |
| NATIONAL PENN BANK   | 3 | \$774,101.54   | 0.09% | 0 | \$0.00 | NA |
| NEBRASKA BANK OF COMMERC, A NEBRASKA CHARTERED BANK                          | 1 | \$292,000.00   | 0.03% | 0 | \$0.00 | NA |
| NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION                     | 1 | \$172,924.52   | 0.02% | 0 | \$0.00 | NA |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION.                            | 1 | \$265,000.00   | 0.03% | 0 | \$0.00 | NA |
| NEW AMERICAN MORTGAGE LLC  | 1 | \$187,000.00   | 0.02% | 0 | \$0.00 | NA |
| NFM,INC D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$622,744.16   | 0.07% | 0 | \$0.00 | NA |
| NJ LENDERS CORP  | 5 | \$1,862,536.02 | 0.22% | 0 | \$0.00 | NA |

|   |    |                |       |   |              |    |
|---|----|----------------|-------|---|--------------|----|
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY                | 2  | \$746,895.87   | 0.09% | 0 | \$0.00       | NA |
| NOLA LENDING GROUP, LLC   | 2  | \$442,012.25   | 0.05% | 0 | \$0.00       | NA |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY               | 1  | \$175,056.20   | 0.02% | 0 | \$0.00       | NA |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$415,144.33   | 0.05% | 0 | \$0.00       | NA |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY              | 5  | \$1,244,401.37 | 0.15% | 0 | \$0.00       | NA |
| NORTH AMERICAN SAVINGS BANK, FSB                                  | 1  | \$309,801.30   | 0.04% | 0 | \$0.00       | NA |
| NORTHFIELD SAVINGS BANK   | 3  | \$774,000.00   | 0.09% | 0 | \$0.00       | NA |
| NORTHPOINTE BANK  | 3  | \$649,044.44   | 0.08% | 0 | \$0.00       | NA |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 3  | \$1,048,453.35 | 0.12% | 0 | \$0.00       | NA |
| NORTHWEST MORTGAGE GROUP. , AN OREGON CORPORATION                 | 1  | \$210,061.04   | 0.02% | 0 | \$0.00       | NA |
| NORTHWESTERN BANK NA MOORHEAD                                     | 1  | \$184,765.81   | 0.02% | 0 | \$0.00       | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION                           | 2  | \$502,291.52   | 0.06% | 0 | \$0.00       | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 13 | \$3,929,908.68 | 0.46% | 0 | \$0.00       | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.  | 6  | \$2,012,300.53 | 0.24% | 0 | \$0.00       | NA |
| NVR MORTGAGE FINANCE, INC.  | 1  | \$334,936.00   | 0.04% | 0 | \$0.00       | NA |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$183,367.54   | 0.02% | 0 | \$0.00       | NA |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                    | 1  | \$382,000.00   | 0.04% | 0 | \$0.00       | NA |
| ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION                 | 1  | \$256,000.00   | 0.03% | 0 | \$0.00       | NA |
| ONE NEVADA CREDIT UNION   | 1  | \$216,500.00   | 0.03% | 0 | \$0.00       | NA |
| ONY GLO INC DBA OGI MORTGAGE BANKERS                              | 3  | \$837,235.23   | 0.1%  | 0 | \$0.00       | NA |
| ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION  | 2  | \$720,503.32   | 0.08% | 0 | \$0.00       | NA |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2  | \$449,000.82   | 0.05% | 1 | \$158,945.14 | NA |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A                        | 4  | \$1,132,115.19 | 0.13% | 0 | \$0.00       | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CALIFORNIA CORPORATION   |   |                |       |   |        |    |
|  | PACIFIC BAY LENDING GROUP, CORPORATION   | 1 | \$622,246.36   | 0.07% | 0 | \$0.00 | NA |
|  | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION  | 1 | \$368,369.85   | 0.04% | 0 | \$0.00 | NA |
|  | PACIFIC MERCANTILE BANK A CALIFORNIA BANKING CORPORATION                                       | 1 | \$175,216.80   | 0.02% | 0 | \$0.00 | NA |
|  | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION  | 1 | \$181,679.75   | 0.02% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK   | 2 | \$412,505.44   | 0.05% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK DBA LENDERS DIRECT  | 1 | \$219,011.20   | 0.03% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION                                 | 5 | \$1,389,748.89 | 0.16% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION                                | 2 | \$535,323.97   | 0.06% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1 | \$380,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION                               | 4 | \$1,221,144.55 | 0.14% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK, DBA LENDERS DIRECT, CALIFORNIA CORPORATION                                 | 1 | \$191,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 1 | \$298,651.64   | 0.03% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY     | 1 | \$253,853.89   | 0.03% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,186,390.61 | 0.14% | 0 | \$0.00 | NA |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION   | 1 | \$273,178.92   | 0.03% | 0 | \$0.00 | NA |
|  | PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION  | 1 | \$184,674.52   | 0.02% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                                | 1 | \$205,000.00   | 0.02% | 0 | \$0.00 | NA |

|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                           | 1 | \$268,798.49   | 0.03% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 1 | \$580,800.00   | 0.07% | 0 | \$0.00 | NA |
| PATRIOT BANK   | 2 | \$465,286.28   | 0.05% | 0 | \$0.00 | NA |
| PCAIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$197,421.10   | 0.02% | 0 | \$0.00 | NA |
| PEOPLE'S BANK OF COMMERCE  | 1 | \$226,910.53   | 0.03% | 0 | \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION  | 1 | \$187,163.40   | 0.02% | 0 | \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 1 | \$177,000.00   | 0.02% | 0 | \$0.00 | NA |
| PERL MORTGAGE INC  | 2 | \$424,000.00   | 0.05% | 0 | \$0.00 | NA |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION  | 4 | \$966,247.40   | 0.11% | 0 | \$0.00 | NA |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 8 | \$2,281,817.69 | 0.27% | 0 | \$0.00 | NA |
| PHH HOME LOANS LLC   | 1 | \$625,000.00   | 0.07% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL  | 2 | \$822,854.95   | 0.1%  | 0 | \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION  | 1 | \$317,000.00   | 0.04% | 0 | \$0.00 | NA |
| PINNACLE BANK  | 1 | \$365,848.26   | 0.04% | 0 | \$0.00 | NA |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK   | 1 | \$222,843.90   | 0.03% | 0 | \$0.00 | NA |
| PINNACLE BANK OF SOUTH CAROLINA, A SOUTH CAROLINACORPORATION                                   | 1 | \$405,986.25   | 0.05% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 3 | \$784,785.37   | 0.09% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 4 | \$1,019,911.56 | 0.12% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE INC.   | 1 | \$228,966.25   | 0.03% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE, INC   | 3 | \$854,565.84   | 0.1%  | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE, INC.  | 3 | \$1,038,763.94 | 0.12% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION  | 2 | \$683,177.84   | 0.08% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE INC, A ALABAMA CORPORATION   | 1 | \$386,355.66   | 0.05% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC   | 1 | \$181,580.19   | 0.02% | 0 | \$0.00 | NA |
|  | 2 | \$487,000.00   | 0.06% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION       |    |                |       |   |        |    |
|  | PLATINUM MORTGAGE, INC, ALABAMA CORPORATION         | 1  | \$248,876.37   | 0.03% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC.                             | 1  | \$381,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION       | 1  | \$286,300.00   | 0.03% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION      | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION      | 1  | \$214,400.00   | 0.03% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION      | 9  | \$2,470,382.76 | 0.29% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE INC                             | 1  | \$224,924.23   | 0.03% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE INC.                            | 1  | \$231,952.77   | 0.03% | 0 | \$0.00 | NA |
|  | PLEASANT VALLEY HOME MORTGAGE COPORATION            | 2  | \$558,478.56   | 0.07% | 0 | \$0.00 | NA |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION           | 17 | \$4,651,490.37 | 0.54% | 0 | \$0.00 | NA |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION.          | 4  | \$789,204.47   | 0.09% | 0 | \$0.00 | NA |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION    | 1  | \$237,339.12   | 0.03% | 0 | \$0.00 | NA |
|  | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION   | 1  | \$235,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | POLI MORTGAGE GROUP INC                             | 1  | \$362,706.21   | 0.04% | 0 | \$0.00 | NA |
|  | PREMIA MORTGAGE, LLC                                | 1  | \$248,876.37   | 0.03% | 0 | \$0.00 | NA |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1  | \$417,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE INC A CORPORATION             | 1  | \$195,127.79   | 0.02% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION       | 1  | \$278,741.53   | 0.03% | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK FSB                               | 1  | \$398,219.98   | 0.05% | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB                              | 1  | \$178,211.35   | 0.02% | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS LC                         | 2  | \$552,934.80   | 0.06% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                  | 1  | \$246,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                | 4  | \$1,128,832.11 | 0.13% | 0 | \$0.00 | NA |
|  | PRIMELENDING VENTURES DBA DARLING FRISCO            | 2  | \$597,009.05   | 0.07% | 0 | \$0.00 | NA |
|  | PRIMELENDING VENTURES, LLC                          | 1  | \$189,441.54   | 0.02% | 0 | \$0.00 | NA |
|  | PRIMELENDING VENTURES, LLC DBA HIGHAND LOANSOURCE   | 1  | \$310,597.70   | 0.04% | 0 | \$0.00 | NA |



|  |     |                 |       |   |              |    |
|--|-----|-----------------|-------|---|--------------|----|
| PRIMELENDING VENTURES, LLC<br>DBA HIGHLAND LOANSOURCE                              | 1   | \$318,561.74    | 0.04% | 0 | \$0.00       | NA |
| PRIMELENDING VENTURES, LLC<br>DBA HIGHLAND LOANSOURCE.                             | 1   | \$260,573.55    | 0.03% | 0 | \$0.00       | NA |
| PRIMELENDING VENUTRES, LLC<br>DBA WYE MORTGAGE                                     | 1   | \$311,593.20    | 0.04% | 0 | \$0.00       | NA |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY   | 143 | \$38,940,074.65 | 4.55% | 1 | \$210,927.69 | NA |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY DBA<br>DARLINGFRISCO                      | 1   | \$298,651.64    | 0.03% | 0 | \$0.00       | NA |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY.  | 13  | \$2,783,558.29  | 0.33% | 0 | \$0.00       | NA |
| PRIMESOURCE MORTGAGE, INC  | 1   | \$199,997.04    | 0.02% | 0 | \$0.00       | NA |
| PRIVATE MORTGAGE<br>ADVISORS, LLC  | 1   | \$530,000.00    | 0.06% | 0 | \$0.00       | NA |
| PROFESSIONAL CONSOLIDATED<br>FINANCIAL GROUP INC A<br>CORPORATION (CFL # 01154704) | 1   | \$313,584.22    | 0.04% | 0 | \$0.00       | NA |
| PROFESSIONAL CONSOLIDATED<br>FINANCIAL GROUP, INC,<br>CORPORATION (CFL # 01154704) | 1   | \$289,917.03    | 0.03% | 0 | \$0.00       | NA |
| PROFESSIONAL CONSOLIDATED<br>FINANCIAL GROUP, INC., A<br>CORPORATION               | 2   | \$783,238.13    | 0.09% | 0 | \$0.00       | NA |
| PROSPERITY MORTGAGE<br>COMPANY   | 7   | \$1,887,139.18  | 0.22% | 0 | \$0.00       | NA |
| PULASKI BANK A FEDERAL<br>SAVINGS BANK   | 1   | \$271,392.90    | 0.03% | 0 | \$0.00       | NA |
| R P FUNDING, INC   | 1   | \$179,688.74    | 0.02% | 0 | \$0.00       | NA |
| R P FUNDING, INC.  | 1   | \$224,500.00    | 0.03% | 0 | \$0.00       | NA |
| REGENCY MORTGAGE<br>CORPORATION  | 1   | \$201,101.09    | 0.02% | 0 | \$0.00       | NA |
| RELIANCE FIRST CAPITAL LLC   | 1   | \$260,553.95    | 0.03% | 0 | \$0.00       | NA |
| RELIANCE FIRST CAPITAL LLC<br>A LIMITED LIABILITY<br>COMPANY                       | 1   | \$263,831.52    | 0.03% | 0 | \$0.00       | NA |
| RELIANCE FIRST CAPITAL LLC,<br>A LIMITED LIABILITY CO                              | 1   | \$201,910.48    | 0.02% | 0 | \$0.00       | NA |
| RELIANCE FIRST CAPITAL LLC,<br>A LIMITED LIABILITY<br>COMPANY                      | 2   | \$437,682.64    | 0.05% | 0 | \$0.00       | NA |
| RELIANCE FIRST CAPITOL LLC<br>A LIMITED LIABILITY<br>COMPANY                       | 1   | \$256,000.00    | 0.03% | 0 | \$0.00       | NA |
| RELIANT MORTGAGE COMPANY<br>LLC A LIMITED LIABILITY<br>COMPANY                     | 1   | \$202,087.61    | 0.02% | 0 | \$0.00       | NA |

|   |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 3 | \$739,000.00   | 0.09% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC                             | 1 | \$244,000.00   | 0.03% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS LLC                              | 1 | \$237,538.23   | 0.03% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS LLC.                             | 3 | \$791,046.83   | 0.09% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC                             | 2 | \$406,383.50   | 0.05% | 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO                                    | 1 | \$417,000.00   | 0.05% | 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION               | 1 | \$295,000.00   | 0.03% | 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO.                                   | 1 | \$185,600.00   | 0.02% | 0 | \$0.00 | NA |
| REPUBLICAN BANK & TRUST                                       | 1 | \$395,812.97   | 0.05% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION                 | 2 | \$418,175.10   | 0.05% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                | 5 | \$1,298,289.39 | 0.15% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP.                                | 3 | \$1,074,718.40 | 0.13% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION        | 3 | \$654,952.99   | 0.08% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE DIVISION, LLC                            | 1 | \$336,800.00   | 0.04% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY            | 1 | \$279,786.80   | 0.03% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC..                          | 1 | \$366,362.39   | 0.04% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC                             | 3 | \$893,526.86   | 0.1%  | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC                            | 6 | \$1,680,259.74 | 0.2%  | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC.                           | 2 | \$542,889.83   | 0.06% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY          | 1 | \$354,415.79   | 0.04% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY          | 1 | \$421,500.00   | 0.05% | 0 | \$0.00 | NA |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$267,293.21   | 0.03% | 0 | \$0.00 | NA |
| RESMAC INC., A CORPORATION                                    | 3 | \$1,024,000.00 | 0.12% | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$247,500.00 | 0.03% | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$272,766.75 | 0.03% | 0 | \$0.00 | NA |
| RHF MORTGAGE CO., A NEW YORK CORPORATION  | 1 | \$265,000.00 | 0.03% | 0 | \$0.00 | NA |
| RJS INC., A CALIFORNIA CORPORATION  | 1 | \$179,214.85 | 0.02% | 0 | \$0.00 | NA |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY                         | 1 | \$213,892.71 | 0.03% | 0 | \$0.00 | NA |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION  | 1 | \$237,000.00 | 0.03% | 0 | \$0.00 | NA |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION   | 3 | \$831,419.59 | 0.1%  | 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION   | 2 | \$598,598.49 | 0.07% | 0 | \$0.00 | NA |
| ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION                                     | 1 | \$179,839.78 | 0.02% | 0 | \$0.00 | NA |
| RP FUNDING INC  | 1 | \$179,190.98 | 0.02% | 0 | \$0.00 | NA |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY                         | 1 | \$217,029.89 | 0.03% | 0 | \$0.00 | NA |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY                       | 1 | \$389,897.19 | 0.05% | 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE  | 1 | \$228,976.49 | 0.03% | 0 | \$0.00 | NA |
| SACREMENTO 1ST MORTGAGE INC DBA COMSTOCK  | 1 | \$308,620.49 | 0.04% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY   | 1 | \$191,145.60 | 0.02% | 0 | \$0.00 | NA |
| SCBT  | 1 | \$283,000.00 | 0.03% | 0 | \$0.00 | NA |
| SEACOAST NATIONAL BANK  | 2 | \$442,999.92 | 0.05% | 0 | \$0.00 | NA |
| SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY  | 1 | \$348,426.90 | 0.04% | 0 | \$0.00 | NA |
| SECKEL CAPITAL, LLC   | 1 | \$199,000.00 | 0.02% | 0 | \$0.00 | NA |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY  | 2 | \$430,000.00 | 0.05% | 0 | \$0.00 | NA |
| SECURITY HOME MORTGAGE LLC  | 2 | \$355,793.68 | 0.04% | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION     | 1 | \$358,429.71 | 0.04% | 0 | \$0.00 | NA |
| SENTE MORTGAGE, INC   | 1 | \$321,400.00 | 0.04% | 0 | \$0.00 | NA |
| SERVISFIRST BANK, A<br>CORPORATION.                             | 1 | \$353,404.43 | 0.04% | 0 | \$0.00 | NA |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                  | 2 | \$618,734.31 | 0.07% | 0 | \$0.00 | NA |
| SILVERSTONE MORTGAGE, INC.                                      | 1 | \$415,125.77 | 0.05% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE<br>SPECIALISTS INC                           | 1 | \$384,103.00 | 0.04% | 0 | \$0.00 | NA |
| SIMMONS FIRST NATIONAL<br>BANK                                  | 1 | \$215,000.00 | 0.03% | 0 | \$0.00 | NA |
| SIMONICH CORPORATION  | 2 | \$746,877.60 | 0.09% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC   | 1 | \$210,250.75 | 0.02% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC.  | 3 | \$773,286.02 | 0.09% | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP., A<br>CALIFORNIA CORPORATION            | 2 | \$914,742.49 | 0.11% | 0 | \$0.00 | NA |
| SMI LENDING INC   | 1 | \$227,970.75 | 0.03% | 0 | \$0.00 | NA |
| SOUTHEAST MORTGAGE OF<br>GEORGIA INC                            | 1 | \$298,651.64 | 0.03% | 0 | \$0.00 | NA |
| SOUTHERN FIRST BANK NMLS<br>#754127, A NATIONAL<br>ASSOCIATION. | 1 | \$407,161.73 | 0.05% | 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE,<br>LLC                                 | 2 | \$610,726.87 | 0.07% | 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE,<br>LLC.                                | 2 | \$753,616.20 | 0.09% | 0 | \$0.00 | NA |
| SOUTHWEST BANK  | 2 | \$737,109.43 | 0.09% | 0 | \$0.00 | NA |
| SPIRITBANK, A CORPORATION                                       | 1 | \$175,500.00 | 0.02% | 0 | \$0.00 | NA |
| SPRINGFIELD FIRST<br>COMMUNITY BANK                             | 1 | \$179,199.00 | 0.02% | 0 | \$0.00 | NA |
| SPRINGFIELD FIRST<br>COMMUNITY BANK, A STATE<br>BANK            | 1 | \$259,236.76 | 0.03% | 0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE<br>INC                                | 1 | \$235,746.23 | 0.03% | 0 | \$0.00 | NA |
| STANDARD PACIFIC<br>MORTGAGE, INC                               | 1 | \$195,019.52 | 0.02% | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHWEST<br>MISSOURI A MISSOURI<br>CORPORATION   | 1 | \$254,100.00 | 0.03% | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHWEST<br>MISSOURI, A MISSOURI<br>CORPORATION  | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA |
| STERLING NATIONAL BANK  | 3 | \$979,860.80 | 0.11% | 0 | \$0.00 | NA |
| STOCKTON MORTGAGE<br>CORPORATION                                | 2 | \$384,400.00 | 0.04% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | STONE MORTGAGE CORPORATION   | 4  | \$1,131,850.00 | 0.13% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC.  | 1  | \$176,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN COPORATION                      | 1  | \$357,877.94   | 0.04% | 0 | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION                     | 2  | \$382,314.36   | 0.04% | 0 | \$0.00 | NA |
|  | SUMMIT BANK, CORPORATION   | 1  | \$284,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | SUMMIT BANK, AN ARKANSAS CORPORATION.                                      | 1  | \$199,101.09   | 0.02% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC. , A CORPORATION.                                      | 1  | \$542,652.21   | 0.06% | 0 | \$0.00 | NA |
|  | SUMMIT HOME MORTGAGE, LLC  | 1  | \$178,540.00   | 0.02% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS  | 1  | \$248,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS INC  | 9  | \$2,227,035.57 | 0.26% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC   | 12 | \$3,706,260.21 | 0.43% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC.  | 17 | \$5,525,893.05 | 0.65% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKRS, INC.   | 1  | \$252,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$287,390.18   | 0.03% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                          | 1  | \$327,023.54   | 0.04% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                 | 1  | \$268,786.47   | 0.03% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION.                                | 1  | \$264,804.45   | 0.03% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1  | \$298,664.99   | 0.03% | 0 | \$0.00 | NA |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                            | 2  | \$524,353.99   | 0.06% | 0 | \$0.00 | NA |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                            | 1  | \$335,102.12   | 0.04% | 0 | \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY              | 2  | \$400,687.24   | 0.05% | 0 | \$0.00 | NA |
|  |  | 1  | \$344,460.29   | 0.04% | 0 | \$0.00 | NA |

|   |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| T J FINANCIAL INC A CALIFORNIA CORPORATION                |   |                |       |   |        |    |
| THE ARLINGTON BANK  | 1 | \$235,934.80   | 0.03% | 0 | \$0.00 | NA |
| THE BANK OF CANTON, A CORPORATION                         | 1 | \$274,771.79   | 0.03% | 0 | \$0.00 | NA |
| THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION         | 1 | \$197,209.11   | 0.02% | 0 | \$0.00 | NA |
| THE BANK OF JACKSON, A BANKING CORPORATION.               | 1 | \$398,219.99   | 0.05% | 0 | \$0.00 | NA |
| THE BANK OF SAN ANTONIO, A STATE BANK                     | 1 | \$265,000.00   | 0.03% | 0 | \$0.00 | NA |
| THE CITIZENS NATIONAL BANK OF MERIDIAN                    | 1 | \$351,000.00   | 0.04% | 0 | \$0.00 | NA |
| THE COASTAL BANK A GEORGIA BANKING CORPORATION            | 1 | \$415,125.78   | 0.05% | 0 | \$0.00 | NA |
| THE COASTAL BANK, A GEORGIA BANKING CORPORATION           | 1 | \$189,141.54   | 0.02% | 0 | \$0.00 | NA |
| THE EAST CAROLINA BANK                                    | 1 | \$260,000.00   | 0.03% | 0 | \$0.00 | NA |
| THE F&M BANK & TRUST COMPANY                              | 1 | \$267,335.86   | 0.03% | 0 | \$0.00 | NA |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE          | 2 | \$588,175.49   | 0.07% | 0 | \$0.00 | NA |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE.         | 3 | \$944,401.00   | 0.11% | 0 | \$0.00 | NA |
| THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS.  | 1 | \$238,946.93   | 0.03% | 0 | \$0.00 | NA |
| THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGTE LENDERS. | 1 | \$323,539.27   | 0.04% | 0 | \$0.00 | NA |
| THE MORTGAGE COMPANY.                                     | 1 | \$195,616.82   | 0.02% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM INC                                     | 1 | \$237,000.00   | 0.03% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM, INC., A CORPORATION                    | 2 | \$398,000.00   | 0.05% | 0 | \$0.00 | NA |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION        | 2 | \$566,459.81   | 0.07% | 0 | \$0.00 | NA |
| THE PRIVATE MORTGAGE GROUP INC                            | 1 | \$253,853.88   | 0.03% | 0 | \$0.00 | NA |
| THE PRIVATEBANK AND TRUST COMPANY                         | 1 | \$175,208.96   | 0.02% | 0 | \$0.00 | NA |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION  | 4 | \$1,009,490.15 | 0.12% | 0 | \$0.00 | NA |
| THE WIEBE GROUP, LLC DBA FIRST MORTGAGE SOLUTIONS,A       | 1 | \$331,418.58   | 0.04% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | MISSOURI LIMITED LIABILITY COMPANY  |   |                |       |   |        |    |
|  | THOROUGHbred MORTGAGE, LLC  | 1 | \$325,627.33   | 0.04% | 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)             | 1 | \$415,125.78   | 0.05% | 0 | \$0.00 | NA |
|  | TOPONE MORTGAGE INC   | 1 | \$193,840.87   | 0.02% | 0 | \$0.00 | NA |
|  | TOPONE MORTGAGE, INC.   | 2 | \$418,130.99   | 0.05% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP   | 3 | \$795,764.00   | 0.09% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP  | 2 | \$518,678.26   | 0.06% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP.   | 1 | \$179,199.00   | 0.02% | 0 | \$0.00 | NA |
|  | TXL MORTGAGE CORPORATION, A TEXAS CORPORATION                               | 1 | \$221,330.66   | 0.03% | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP INC.   | 1 | \$333,494.32   | 0.04% | 0 | \$0.00 | NA |
|  | UNION COMMUNITY BANK  | 1 | \$378,308.99   | 0.04% | 0 | \$0.00 | NA |
|  | UNION FEDERAL SAVINGS BANK  | 1 | \$179,199.00   | 0.02% | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP  | 1 | \$179,169.81   | 0.02% | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC   | 1 | \$220,006.70   | 0.03% | 0 | \$0.00 | NA |
|  | UNION NATIONAL MORTGAGE CO  | 2 | \$594,134.21   | 0.07% | 0 | \$0.00 | NA |
|  | UNION NATIONAL MORTGAGE CO.   | 8 | \$2,296,275.10 | 0.27% | 0 | \$0.00 | NA |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                                  | 2 | \$440,783.54   | 0.05% | 0 | \$0.00 | NA |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                       | 6 | \$1,382,521.03 | 0.16% | 0 | \$0.00 | NA |
|  | UNITED SAVINGS BANK   | 2 | \$682,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | UNITY BANK, NJ BANKING CORPORATION  | 4 | \$912,832.74   | 0.11% | 0 | \$0.00 | NA |
|  | UNITY BNAK, NJ BANKING CORPORATION  | 1 | \$386,256.11   | 0.05% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$273,067.14   | 0.03% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA, A CA CORP                        | 1 | \$359,867.29   | 0.04% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$571,565.53   | 0.07% | 0 | \$0.00 | NA |

|   |     |                  |        |   |              |    |
|---|-----|------------------|--------|---|--------------|----|
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY                | 1   | \$207,181.91     | 0.02%  | 0 | \$0.00       | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY               | 3   | \$954,925.76     | 0.11%  | 0 | \$0.00       | NA |
| UNIVERSAL LENDING CORPORATION   | 3   | \$967,759.13     | 0.11%  | 0 | \$0.00       | NA |
| UNIVERSITY BANK   | 1   | \$273,000.00     | 0.03%  | 0 | \$0.00       | NA |
| UNIVERSITY LENDING GROUP LLC  | 1   | \$226,708.81     | 0.03%  | 0 | \$0.00       | NA |
| UNIVERSITY LENDING GROUP, LLC   | 1   | \$391,251.14     | 0.05%  | 0 | \$0.00       | NA |
| US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION              | 1   | \$178,678.23     | 0.02%  | 0 | \$0.00       | NA |
| V.I.P. MORTGAGE, INC  | 1   | \$283,632.19     | 0.03%  | 0 | \$0.00       | NA |
| V.I.P. MORTGAGE, INC.   | 2   | \$416,926.53     | 0.05%  | 0 | \$0.00       | NA |
| VALLEY BANK, AN ILLINOIS CORPORATION  | 1   | \$352,750.00     | 0.04%  | 0 | \$0.00       | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1   | \$417,000.00     | 0.05%  | 0 | \$0.00       | NA |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY   | 1   | \$370,344.59     | 0.04%  | 0 | \$0.00       | NA |
| VICTORIAN FINANCE LLC   | 1   | \$252,000.00     | 0.03%  | 0 | \$0.00       | NA |
| VICTORIAN FINANCE, LLC  | 1   | \$206,000.00     | 0.02%  | 0 | \$0.00       | NA |
| VILLIAGE MORTGAGE COMPANY   | 1   | \$187,000.00     | 0.02%  | 0 | \$0.00       | NA |
| VIP MORTGAGE INC  | 1   | \$252,000.00     | 0.03%  | 0 | \$0.00       | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1   | \$398,219.99     | 0.05%  | 0 | \$0.00       | NA |
| WALL FINANCIAL INC  | 1   | \$360,000.00     | 0.04%  | 0 | \$0.00       | NA |
| WALL FINANCIAL, INC. , A CALIFORNIA CORPORATION   | 1   | \$325,032.53     | 0.04%  | 0 | \$0.00       | NA |
| WALLICK AND VOLK, INC.  | 1   | \$184,544.67     | 0.02%  | 0 | \$0.00       | NA |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                       | 4   | \$1,129,074.06   | 0.13%  | 0 | \$0.00       | NA |
| WEI MORTGAGE CORPORATION A MARYLAND CORPORATION   | 1   | \$334,489.83     | 0.04%  | 0 | \$0.00       | NA |
| WEICHERT FINANCIAL SERVICES   | 1   | \$490,049.79     | 0.06%  | 0 | \$0.00       | NA |
| WELLS FARGO BANK, N.A.  | 991 | \$286,623,677.76 | 33.51% | 1 | \$242,565.73 | NA |



|              |   |              |                         |             |          |                     |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|
|              | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC  | 1            | \$582,362.19            | 0.07%       | 0        | \$0.00              | NA |
|              | WESLAND FINANCIAL   | 1            | \$188,955.39            | 0.02%       | 0        | \$0.00              | NA |
|              | WHITNEY BANK, A LOUISIANA CORPORATION   | 1            | \$348,426.90            | 0.04%       | 0        | \$0.00              | NA |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 3            | \$734,517.86            | 0.09%       | 0        | \$0.00              | NA |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                               | 2            | \$478,731.41            | 0.06%       | 0        | \$0.00              | NA |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                              | 1            | \$192,500.00            | 0.02%       | 0        | \$0.00              | NA |
|              | WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP                                    | 1            | \$258,000.00            | 0.03%       | 0        | \$0.00              | NA |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 3            | \$830,649.74            | 0.1%        | 0        | \$0.00              | NA |
|              | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION                            | 1            | \$310,597.70            | 0.04%       | 0        | \$0.00              | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 4            | \$1,128,753.03          | 0.13%       | 0        | \$0.00              | NA |
|              | WISCONSIN MORTGAGE CORPORATION  | 3            | \$975,027.82            | 0.11%       | 0        | \$0.00              | NA |
|              | WORTHINGTON FEDERAL BANK  | 2            | \$457,826.59            | 0.05%       | 0        | \$0.00              | NA |
|              | WORTHINGTON FEDERAL BANK.   | 1            | \$180,186.48            | 0.02%       | 0        | \$0.00              | NA |
|              | WR STARKEY MORTGAGE, L.L.P  | 1            | \$269,781.98            | 0.03%       | 0        | \$0.00              | NA |
|              | WR STARKEY MORTGAGE, L.L.P.   | 7            | \$2,224,959.77          | 0.26%       | 0        | \$0.00              | NA |
|              | WR STARKEY MORTGAGE, LLP  | 2            | \$544,565.83            | 0.06%       | 0        | \$0.00              | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1            | \$189,154.50            | 0.02%       | 0        | \$0.00              | NA |
|              | Unavailable   | 245          | \$72,058,794.76         | 8.59%       | 0        | \$0.00              | NA |
| <b>Total</b> |   | <b>3,000</b> | <b>\$855,346,366.32</b> | <b>100%</b> | <b>4</b> | <b>\$993,084.20</b> |    |
| 3138MRMM0    | ACADEMY MORTGAGE CORPORATION  | 4            | \$279,500.59            | 0.48%       | 0        | \$0.00              | NA |
|              | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY                                   | 1            | \$63,729.15             | 0.11%       | 0        | \$0.00              | NA |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                           | 1            | \$76,250.00             | 0.13%       | 0        | \$0.00              | NA |
|              | ACOPIA, LLC, A CORPORATION  | 2            | \$103,055.06            | 0.18%       | 0        | \$0.00              | NA |
|              | ALCOVA MORTGAGE, LLC  | 1            | \$50,000.00             | 0.09%       | 0        | \$0.00              | NA |
|              |   | 1            | \$78,267.35             | 0.13%       | 0        | \$0.00              | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK.  |   |              |       |   |        |    |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 2 | \$125,908.77 | 0.22% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY   | 1 | \$72,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK  | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY   | 1 | \$63,726.39  | 0.11% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 2 | \$133,682.35 | 0.23% | 0 | \$0.00 | NA |
|  | AMERIS BANK   | 1 | \$40,305.19  | 0.07% | 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION  | 1 | \$67,700.98  | 0.12% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL IN DBA TEXASLENDING.COM  | 1 | \$64,791.51  | 0.11% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM   | 5 | \$333,158.70 | 0.57% | 0 | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC  | 1 | \$59,506.59  | 0.1%  | 0 | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC  | 1 | \$61,463.81  | 0.11% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND A CORPORATION   | 1 | \$84,432.94  | 0.15% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION  | 1 | \$51,677.82  | 0.09% | 0 | \$0.00 | NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION  | 1 | \$58,927.09  | 0.1%  | 0 | \$0.00 | NA |
|  | BANK OF UTAH, A UTAH CORPORATION  | 1 | \$75,273.53  | 0.13% | 0 | \$0.00 | NA |
|  | BANK'34, A CORPORATION  | 1 | \$56,274.20  | 0.1%  | 0 | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 2 | \$96,592.62  | 0.17% | 0 | \$0.00 | NA |
|  | BARTLETT MORTGAGE INC, CORPORATION  | 1 | \$76,013.23  | 0.13% | 0 | \$0.00 | NA |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                   | 1 | \$62,300.00  | 0.11% | 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC   | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C   | 1 | \$79,612.32  | 0.14% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C.  | 1 | \$76,500.00  | 0.13% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, LLC   | 2 | \$163,291.78 | 0.28% | 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK   | 3 | \$180,807.41 | 0.31% | 0 | \$0.00 | NA |
|  | CENTENNIAL BANK   | 1 | \$82,158.00  | 0.14% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| CHARTERWEST NATIONAL BANK  | 1 | \$54,771.91  | 0.09% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION                                     | 3 | \$192,850.00 | 0.33% | 0 | \$0.00 | NA |
| CITIZENS TRI-COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK        | 1 | \$84,399.60  | 0.15% | 0 | \$0.00 | NA |
| COMMERCIAL BANK & TRUST CO, A CORPORATION                          | 1 | \$76,172.96  | 0.13% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE CORPORATION                                     | 1 | \$60,348.68  | 0.1%  | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION             | 1 | \$67,898.50  | 0.12% | 0 | \$0.00 | NA |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$79,664.84  | 0.14% | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.     | 1 | \$70,892.19  | 0.12% | 0 | \$0.00 | NA |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY.           | 1 | \$75,036.00  | 0.13% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION                     | 1 | \$61,535.80  | 0.11% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC.  | 1 | \$80,800.00  | 0.14% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1 | \$68,000.00  | 0.12% | 0 | \$0.00 | NA |
| EDWARD JONES MORTGAGE, LLC   | 9 | \$545,775.64 | 0.94% | 0 | \$0.00 | NA |
| ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION                      | 1 | \$72,000.00  | 0.12% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 1 | \$79,300.00  | 0.14% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1 | \$56,553.83  | 0.1%  | 0 | \$0.00 | NA |
| FINANCIAL FEDERAL BANK   | 1 | \$82,047.73  | 0.14% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                    | 1 | \$49,584.63  | 0.09% | 0 | \$0.00 | NA |
| FIRST COMTINENTAL MORTGAGE, LTD                                    | 1 | \$53,382.20  | 0.09% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                   | 1 | \$52,500.00  | 0.09% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$52,320.00  | 0.09% | 0 | \$0.00 | NA |
| FIRST FIDELITY BANK, NA.   | 1 | \$72,000.00  | 0.12% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK   | 1 | \$38,340.33  | 0.07% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK.  | 1 | \$84,632.94  | 0.15% | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK                          | 1 | \$72,203.13  | 0.12% | 0 | \$0.00 | NA |
| FIRST SOUTH BANK  | 1 | \$44,686.26  | 0.08% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.               | 1 | \$45,801.35  | 0.08% | 0 | \$0.00 | NA |
| FIRST STATE BANK, A TENNESSEE CORPORATION                         | 1 | \$49,500.00  | 0.09% | 0 | \$0.00 | NA |
| FIRST TEXOMA NATIONAL BANK  | 1 | \$52,479.75  | 0.09% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION       | 3 | \$196,286.61 | 0.34% | 0 | \$0.00 | NA |
| FUNDING RESOURCES MORTGAGE CORPORATION                            | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC  | 1 | \$75,681.59  | 0.13% | 0 | \$0.00 | NA |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                           | 2 | \$112,919.10 | 0.19% | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                 | 2 | \$149,913.06 | 0.26% | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                         | 1 | \$65,717.85  | 0.11% | 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE, INC., A CORPORATION.                          | 1 | \$39,827.26  | 0.07% | 0 | \$0.00 | NA |
| GUARANTY BOND BANK, N.A.  | 1 | \$58,000.00  | 0.1%  | 0 | \$0.00 | NA |
| GVC MORGAGE, INC. DBA PREFERRED CAPITAL                           | 1 | \$84,632.94  | 0.15% | 0 | \$0.00 | NA |
| GVC MORTGAGE, INC. DBA PREFERRED CAPITAL                          | 2 | \$105,777.05 | 0.18% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$79,274.02  | 0.14% | 0 | \$0.00 | NA |
| HARTFORD FUNDING LTD, A NEW YORK CORPORATION                      | 1 | \$72,137.14  | 0.12% | 0 | \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC                                     | 1 | \$64,339.61  | 0.11% | 0 | \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC.                                    | 1 | \$78,285.47  | 0.13% | 0 | \$0.00 | NA |
| HOMELAND COMMUNITY BANK   | 1 | \$51,000.00  | 0.09% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY               | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY         | 1 | \$54,743.49  | 0.09% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY.                                       | 1 | \$47,802.95  | 0.08% | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION             | 1 | \$34,592.17  | 0.06% | 0 | \$0.00 | NA |
| INLAND HOME MORTGAGE COMPANY LLC                                | 1 | \$39,829.00  | 0.07% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC.  | 2 | \$86,200.00  | 0.15% | 0 | \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORPORATION                             | 1 | \$58,750.29  | 0.1%  | 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY               | 1 | \$69,700.74  | 0.12% | 0 | \$0.00 | NA |
| INVESTAR BANK   | 1 | \$72,000.00  | 0.12% | 0 | \$0.00 | NA |
| JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK              | 1 | \$63,723.62  | 0.11% | 0 | \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION             | 1 | \$28,756.54  | 0.05% | 0 | \$0.00 | NA |
| KCB BANK  | 1 | \$55,000.00  | 0.09% | 0 | \$0.00 | NA |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION            | 1 | \$71,000.00  | 0.12% | 0 | \$0.00 | NA |
| KLEINBANK DBA KLEINMORTGAGE                                     | 1 | \$67,964.06  | 0.12% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                  | 1 | \$69,712.63  | 0.12% | 0 | \$0.00 | NA |
| MID AMERICA BANK, A CORPORATION                                 | 1 | \$68,000.00  | 0.12% | 0 | \$0.00 | NA |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK                   | 1 | \$52,500.00  | 0.09% | 0 | \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC                                 | 1 | \$69,500.00  | 0.12% | 0 | \$0.00 | NA |
| MONARCH BANK  | 1 | \$52,541.64  | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP  | 1 | \$41,703.33  | 0.07% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC                                      | 3 | \$130,388.73 | 0.22% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK  | 1 | \$57,498.38  | 0.1%  | 0 | \$0.00 | NA |
| NEW AMERICAN MORTGAGE LLC                                       | 1 | \$44,805.67  | 0.08% | 0 | \$0.00 | NA |
| NEW AMERICAN MORTGAGE, LLC                                      | 1 | \$57,752.05  | 0.1%  | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$54,529.08  | 0.09% | 0 | \$0.00 | NA |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                         | 2 | \$141,603.19 | 0.24% | 0 | \$0.00 | NA |
| NTFN INC.   | 1 | \$73,730.00  | 0.13% | 0 | \$0.00 | NA |
| NTFN, INC   | 2 | \$148,382.06 | 0.26% | 0 | \$0.00 | NA |
|   | 1 | \$79,900.00  | 0.14% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING  |   |              |       |   |        |    |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE, LLC, AN OREGON<br>LIMITED LIABILITY COMPANY                        | 1 | \$63,474.71  | 0.11% | 0 | \$0.00 | NA |
|  | PACOR MORTGAGE CORP   | 1 | \$54,769.58  | 0.09% | 0 | \$0.00 | NA |
|  | PATRIOT LENDING SERVICES,<br>INC., A BANKING CORPORATION  | 1 | \$78,897.30  | 0.14% | 0 | \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE<br>INC  | 1 | \$82,500.00  | 0.14% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION  | 3 | \$183,802.30 | 0.32% | 0 | \$0.00 | NA |
|  | PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION  | 1 | \$63,737.27  | 0.11% | 0 | \$0.00 | NA |
|  | PERFORMANCE FINANCIAL INC.<br>DBA PACIFIC FUNDING<br>MORTGAGE DIVISION, A<br>CALIFORNIA CORPORATION | 1 | \$71,601.92  | 0.12% | 0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC., AN<br>ILLINOIS CORPORATION   | 1 | \$83,139.42  | 0.14% | 0 | \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE<br>ADVISORS, INC., A<br>CORPORATION   | 1 | \$51,775.45  | 0.09% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC., A<br>ALABAMA CORPORATION   | 1 | \$74,860.00  | 0.13% | 0 | \$0.00 | NA |
|  | POLARIS HOME FUNDING CORP   | 1 | \$56,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | POLARIS HOME FUNDING CORP,<br>A FLORIDA CORPORATION   | 4 | \$280,324.37 | 0.48% | 0 | \$0.00 | NA |
|  | PORTGAGE COMMUNITY BANK   | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE INC   | 1 | \$77,500.00  | 0.13% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.   | 1 | \$79,900.00  | 0.14% | 0 | \$0.00 | NA |
|  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY  | 2 | \$134,884.99 | 0.23% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE<br>VENTURES, LLC  | 1 | \$82,000.00  | 0.14% | 0 | \$0.00 | NA |
|  | PROSPERITY MORTGAGE<br>COMPANY  | 1 | \$77,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | PULASKI BANK A FEDERAL<br>SAVINGS BANK  | 1 | \$48,571.89  | 0.08% | 0 | \$0.00 | NA |
|  | R P FUNDING, INC  | 1 | \$66,212.83  | 0.11% | 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE<br>CORPORATION   | 1 | \$69,697.71  | 0.12% | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME<br>LOAN, LLC   | 1 | \$60,639.65  | 0.1%  | 0 | \$0.00 | NA |
|  |   | 1 | \$82,645.17  | 0.14% | 0 | \$0.00 | NA |

|  |   |     |                 |        |   |        |    |
|--|---|-----|-----------------|--------|---|--------|----|
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION         |     |                 |        |   |        |    |
|  | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1   | \$82,108.04     | 0.14%  | 0 | \$0.00 | NA |
|  | RESMAC INC., A CORPORATION                            | 1   | \$54,000.00     | 0.09%  | 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC                             | 11  | \$738,385.59    | 1.27%  | 0 | \$0.00 | NA |
|  | SALTER MORTGAGE GROUP                                 | 1   | \$72,585.19     | 0.12%  | 0 | \$0.00 | NA |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION         | 1   | \$67,500.00     | 0.12%  | 0 | \$0.00 | NA |
|  | SECURITY HOME MORTGAGE LLC                            | 1   | \$54,000.00     | 0.09%  | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1   | \$59,000.00     | 0.1%   | 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                   | 1   | \$77,845.88     | 0.13%  | 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS, INC.                  | 1   | \$58,410.00     | 0.1%   | 0 | \$0.00 | NA |
|  | SIOUX FALLS FEDERAL CREDIT UNION                      | 1   | \$56,250.00     | 0.1%   | 0 | \$0.00 | NA |
|  | SOUTH ATLANTIC BANK, NMLS #403425.                    | 1   | \$59,740.90     | 0.1%   | 0 | \$0.00 | NA |
|  | SPIRITBANK A CORPORATION                              | 1   | \$82,017.44     | 0.14%  | 0 | \$0.00 | NA |
|  | SPIRITBANK, A CORPORATION                             | 2   | \$89,025.31     | 0.15%  | 0 | \$0.00 | NA |
|  | THE BANK OF COMMERCE                                  | 1   | \$52,977.12     | 0.09%  | 0 | \$0.00 | NA |
|  | THE FARMERS NATIONAL BANK OF DANVILLE                 | 1   | \$84,651.06     | 0.15%  | 0 | \$0.00 | NA |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION             | 1   | \$40,922.51     | 0.07%  | 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE      | 1   | \$76,400.00     | 0.13%  | 0 | \$0.00 | NA |
|  | THE MCCUE MORTGAGE COMPANY                            | 1   | \$75,030.47     | 0.13%  | 0 | \$0.00 | NA |
|  | TRISTATE MORTGAGE COMPANY                             | 1   | \$79,161.42     | 0.14%  | 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC.                                 | 1   | \$76,450.00     | 0.13%  | 0 | \$0.00 | NA |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION     | 1   | \$71,944.23     | 0.12%  | 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A.                                | 722 | \$40,346,609.93 | 69.47% | 0 | \$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC               | 1   | \$70,945.40     | 0.12%  | 0 | \$0.00 | NA |
|  | WHITNEY BANK, LOUISIANA CORPORATION                   | 1   | \$73,955.75     | 0.13%  | 0 | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC                     | 1   | \$73,050.00     | 0.13%  | 0 | \$0.00 | NA |
|  | Unavailable   | 74  | \$4,705,255.20  | 8.12%  | 0 | \$0.00 | NA |

| <b>Total</b> |  |   | <b>998</b>   | <b>\$58,075,942.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|--------------|--|---|--------------|------------------------|-------------|----------|---------------|--|
| 3138MRMN8    | ACCESS NATIONAL MORTGAGE   | 1 | \$97,648.13  | 0.38%                  | 0           | \$0.00   | NA            |  |
|              | ACCUNET MORTGAGE LLC   | 1 | \$90,701.77  | 0.36%                  | 0           | \$0.00   | NA            |  |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY      | 1 | \$108,000.00 | 0.43%                  | 0           | \$0.00   | NA            |  |
|              | ADVISORS MORTGAGE GROUP, LLC.                                    | 1 | \$100,000.00 | 0.39%                  | 0           | \$0.00   | NA            |  |
|              | ALL WESTERN MORTGAGE, INC.                                       | 1 | \$107,042.42 | 0.42%                  | 0           | \$0.00   | NA            |  |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$103,559.85 | 0.41%                  | 0           | \$0.00   | NA            |  |
|              | AMERICAN BANCSHARES MORTGAGE LLC                                 | 1 | \$104,000.00 | 0.41%                  | 0           | \$0.00   | NA            |  |
|              | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                    | 1 | \$104,062.20 | 0.41%                  | 0           | \$0.00   | NA            |  |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                      | 3 | \$272,819.82 | 1.08%                  | 0           | \$0.00   | NA            |  |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.                     | 1 | \$108,828.00 | 0.43%                  | 0           | \$0.00   | NA            |  |
|              | BANK OF ENGLAND, A CORPORATION                                   | 1 | \$100,672.30 | 0.4%                   | 0           | \$0.00   | NA            |  |
|              | CAPITAL CENTER L.L.C.  | 1 | \$92,050.52  | 0.36%                  | 0           | \$0.00   | NA            |  |
|              | COMMUNITY MORTGAGE CORPORATION                                   | 1 | \$93,602.17  | 0.37%                  | 0           | \$0.00   | NA            |  |
|              | DISCOVER HOME LOANS INC  | 1 | \$95,000.00  | 0.37%                  | 0           | \$0.00   | NA            |  |
|              | EDWARD JONES MORTGAGE, LLC                                       | 2 | \$185,654.99 | 0.73%                  | 0           | \$0.00   | NA            |  |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION     | 1 | \$86,329.35  | 0.34%                  | 0           | \$0.00   | NA            |  |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$109,330.59 | 0.43%                  | 0           | \$0.00   | NA            |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$109,529.74 | 0.43%                  | 0           | \$0.00   | NA            |  |
|              | FINANCIAL FEDERAL SAVINGS BANK                                   | 1 | \$95,490.02  | 0.38%                  | 0           | \$0.00   | NA            |  |
|              | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION          | 1 | \$107,144.62 | 0.42%                  | 0           | \$0.00   | NA            |  |
|              | FIRST NATIONS HOME FINANCE                                       | 1 | \$89,619.11  | 0.35%                  | 0           | \$0.00   | NA            |  |
|              | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP           | 1 | \$94,364.39  | 0.37%                  | 0           | \$0.00   | NA            |  |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                        | 1 | \$86,453.37  | 0.34%                  | 0           | \$0.00   | NA            |  |



|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | GRANDE HOMES, INC., A CALIFORNIA CORPORATION                  | 1 | \$91,606.69  | 0.36% | 0 | \$0.00 | NA |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION              | 1 | \$98,775.91  | 0.39% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE           | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA |
|  | HOMETOWN LENDERS LLC  | 1 | \$95,589.59  | 0.38% | 0 | \$0.00 | NA |
|  | INDIANA COMMUNITY BANK, AN INDIANA CORPORATION                | 1 | \$86,721.50  | 0.34% | 0 | \$0.00 | NA |
|  | K.HOVNANIAN AMERICAN MORTGAGE, LLC                            | 1 | \$99,572.49  | 0.39% | 0 | \$0.00 | NA |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION       | 1 | \$90,250.00  | 0.36% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION.               | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA |
|  | MCCUE MORTGAGE COMPANY (THE)                                  | 1 | \$95,000.00  | 0.37% | 0 | \$0.00 | NA |
|  | MEDALLION MORTGAGE COMPANY LLC                                | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION    | 2 | \$187,651.14 | 0.74% | 0 | \$0.00 | NA |
|  | MILITARY FAMILY HOME LOANS, LLC                               | 2 | \$178,990.00 | 0.71% | 0 | \$0.00 | NA |
|  | MONARCH BANK A CORPORATION                                    | 1 | \$95,254.34  | 0.38% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INCORPRATED  | 1 | \$105,148.55 | 0.41% | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES INC                               | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY     | 1 | \$87,630.53  | 0.35% | 0 | \$0.00 | NA |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,963.20 | 0.42% | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III LLC                                     | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC                                    | 3 | \$278,960.28 | 1.1%  | 0 | \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE, LLC                                  | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                       | 1 | \$100,400.00 | 0.4%  | 0 | \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                     | 1 | \$89,619.10  | 0.35% | 0 | \$0.00 | NA |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS                          | 2 | \$204,621.47 | 0.81% | 0 | \$0.00 | NA |

|  |     |                 |        |   |        |    |
|--|-----|-----------------|--------|---|--------|----|
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                         | 1   | \$107,542.93    | 0.42%  | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1   | \$92,606.41     | 0.36%  | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1   | \$94,100.00     | 0.37%  | 0 | \$0.00 | NA |
| PATRIOT BANK MORTGAGE, INC   | 1   | \$95,995.85     | 0.38%  | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                         | 1   | \$89,240.00     | 0.35%  | 0 | \$0.00 | NA |
| PREMIER HOME MORTGAGE INC A CORPORATION                                | 1   | \$109,529.74    | 0.43%  | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                     | 1   | \$90,000.00     | 0.35%  | 0 | \$0.00 | NA |
| PROSPERITY MORTGAGE COMPANY  | 1   | \$86,400.00     | 0.34%  | 0 | \$0.00 | NA |
| R P FUNDING, INC   | 1   | \$110,000.00    | 0.43%  | 0 | \$0.00 | NA |
| R P FUNDING, INC.  | 1   | \$98,680.59     | 0.39%  | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                         | 2   | \$208,864.84    | 0.82%  | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                       | 1   | \$105,000.00    | 0.41%  | 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 1   | \$107,533.62    | 0.42%  | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE  | 1   | \$103,822.03    | 0.41%  | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC  | 1   | \$92,744.56     | 0.37%  | 0 | \$0.00 | NA |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                       | 1   | \$86,000.00     | 0.34%  | 0 | \$0.00 | NA |
| SOUTHERN FIRST BANK NMLS #867638                                       | 1   | \$90,746.93     | 0.36%  | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORP  | 1   | \$98,726.65     | 0.39%  | 0 | \$0.00 | NA |
| THE EAST CAROLINA BANK   | 1   | \$100,500.00    | 0.4%   | 0 | \$0.00 | NA |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                        | 1   | \$95,435.39     | 0.38%  | 0 | \$0.00 | NA |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                       | 1   | \$104,000.00    | 0.41%  | 0 | \$0.00 | NA |
| THE MORTGAGE COMPANY   | 1   | \$110,000.00    | 0.43%  | 0 | \$0.00 | NA |
| UNION MORTGAGE GROUP LLC   | 1   | \$107,561.64    | 0.42%  | 0 | \$0.00 | NA |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY CO                           | 1   | \$87,261.53     | 0.34%  | 0 | \$0.00 | NA |
| WELLS FARGO BANK, N.A.   | 149 | \$14,608,201.17 | 57.57% | 0 | \$0.00 | NA |
| WYNDHAM CAPITAL MORTGAGE, INC  | 1   | \$97,091.52     | 0.38%  | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | Unavailable   | 30         | \$2,963,465.41         | 11.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>259</b> | <b>\$25,374,708.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MRMP3    | 1ST MARINER BANK, A BANKING CORPORATION   | 1          | \$137,611.57           | 0.32%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$249,515.61           | 0.58%       | 0        | \$0.00        | NA |
|              | ACOPIA, LLC, A CORPORATION  | 1          | \$111,521.19           | 0.26%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1          | \$127,447.25           | 0.3%        | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                             | 1          | \$139,102.77           | 0.32%       | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM                                       | 1          | \$112,518.41           | 0.26%       | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                       | 1          | \$131,924.97           | 0.31%       | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION                         | 1          | \$143,482.84           | 0.33%       | 0        | \$0.00        | NA |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 1          | \$136,000.00           | 0.32%       | 0        | \$0.00        | NA |
|              | BARTLETT MORTGAGE INC, CORPORATION  | 1          | \$129,747.75           | 0.3%        | 0        | \$0.00        | NA |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                 | 1          | \$124,481.60           | 0.29%       | 0        | \$0.00        | NA |
|              | CALIBER FUNDING LLC   | 1          | \$122,162.26           | 0.29%       | 0        | \$0.00        | NA |
|              | CAPSTAR LENDING, LLC  | 1          | \$117,908.97           | 0.28%       | 0        | \$0.00        | NA |
|              | CARRINGTON MORTGAGE SERVICES LLC  | 1          | \$138,785.42           | 0.32%       | 0        | \$0.00        | NA |
|              | CENDERA FUNDING, INC.   | 1          | \$116,250.00           | 0.27%       | 0        | \$0.00        | NA |
|              | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                                   | 1          | \$120,000.00           | 0.28%       | 0        | \$0.00        | NA |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                 | 1          | \$115,185.95           | 0.27%       | 0        | \$0.00        | NA |
|              | EDWARD JONES MORTGAGE, LLC  | 2          | \$268,585.00           | 0.63%       | 0        | \$0.00        | NA |
|              | ENG LENDING, A CORPORATION  | 1          | \$122,474.16           | 0.29%       | 0        | \$0.00        | NA |
|              | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION                                       | 1          | \$141,890.80           | 0.33%       | 0        | \$0.00        | NA |
|              | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                                   | 2          | \$228,089.22           | 0.53%       | 0        | \$0.00        | NA |
|              | FIRST HOME MORTGAGE CORPORATION, A  | 1          | \$116,908.15           | 0.27%       | 0        | \$0.00        | NA |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORPORATION.  |   |              |       |   |        |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                  | 1 | \$137,600.00 | 0.32% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                         | 1 | \$124,000.00 | 0.29% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$130,400.00 | 0.3%  | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION                              | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 |
|  | FT MORTGAGE, A KANSAS CORPORATION.  | 1 | \$117,000.00 | 0.27% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                       | 1 | \$142,560.00 | 0.33% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC  | 1 | \$132,425.66 | 0.31% | 0 | \$0.00 |
|  | HOMESALE LENDING, LLC   | 1 | \$130,000.00 | 0.3%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE                              | 1 | \$143,390.57 | 0.33% | 0 | \$0.00 |
|  | HOUSE OF FINANCE INC A HAWAII CORPORATION   | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.  | 1 | \$134,317.46 | 0.31% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION                      | 1 | \$115,500.00 | 0.27% | 0 | \$0.00 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                                | 1 | \$112,656.29 | 0.26% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP                     | 1 | \$143,992.00 | 0.34% | 0 | \$0.00 |
|  | M & T BANK  | 1 | \$133,427.14 | 0.31% | 0 | \$0.00 |
|  | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK   | 1 | \$144,685.07 | 0.34% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1 | \$123,750.00 | 0.29% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK  | 1 | \$148,715.67 | 0.35% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK   | 1 | \$117,500.61 | 0.27% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC   | 2 | \$279,843.09 | 0.65% | 0 | \$0.00 |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| MORTGAGE 1 INC.   | 3 | \$409,764.94 | 0.96% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC  | 1 | \$135,347.71 | 0.32% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$122,667.98 | 0.29% | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK FSB   | 1 | \$143,800.00 | 0.34% | 0 | \$0.00 | NA |
| NORTHPOINTE BANK  | 1 | \$147,500.00 | 0.34% | 0 | \$0.00 | NA |
| NORTHSTAR BANK OF TEXAS   | 1 | \$112,789.80 | 0.26% | 0 | \$0.00 | NA |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1 | \$112,516.91 | 0.26% | 0 | \$0.00 | NA |
| PANHANDLE EDUCATORS FEDERAL CR  | 1 | \$116,930.53 | 0.27% | 0 | \$0.00 | NA |
| PRESIDENTIAL BANK, FSB  | 1 | \$116,582.94 | 0.27% | 0 | \$0.00 | NA |
| PRIVATE MORTGAGE ADVISORS, LLC  | 1 | \$142,084.15 | 0.33% | 0 | \$0.00 | NA |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$137,845.26 | 0.32% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES LLC  | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC   | 2 | \$240,285.29 | 0.56% | 0 | \$0.00 | NA |
| PROSPERITY MORTGAGE COMPANY   | 2 | \$154,750.00 | 0.36% | 0 | \$0.00 | NA |
| R P FUNDING, INC.   | 1 | \$139,401.49 | 0.33% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                  | 2 | \$272,448.51 | 0.64% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                          | 1 | \$126,512.53 | 0.3%  | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.                         | 1 | \$118,441.19 | 0.28% | 0 | \$0.00 | NA |
| RESMAC INC., A CORPORATION  | 1 | \$124,481.60 | 0.29% | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION                                 | 1 | \$134,500.00 | 0.31% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC   | 1 | \$111,295.90 | 0.26% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 1 | \$128,050.22 | 0.3%  | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC  | 1 | \$146,371.56 | 0.34% | 0 | \$0.00 | NA |
| SIMONICH CORPORATION  | 1 | \$119,486.99 | 0.28% | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL GROUP, INC.   | 1 | \$136,000.00 | 0.32% | 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$132,454.01 | 0.31% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | SUMMIT MORTGAGE BANKERS, INC.   | 1          | \$139,419.39           | 0.33%       | 0        | \$0.00        | NA |
|              | SYNOVUS MORTGAGE CORP   | 1          | \$143,727.39           | 0.34%       | 0        | \$0.00        | NA |
|              | THE MCCUE MORTGAGE COMPANY  | 1          | \$147,000.00           | 0.34%       | 0        | \$0.00        | NA |
|              | THE PEOPLES BANK  | 1          | \$145,568.66           | 0.34%       | 0        | \$0.00        | NA |
|              | UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK                                | 1          | \$119,486.99           | 0.28%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1          | \$139,011.10           | 0.32%       | 0        | \$0.00        | NA |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                           | 1          | \$123,200.00           | 0.29%       | 0        | \$0.00        | NA |
|              | VERITAS FUNDING LLC   | 1          | \$118,000.00           | 0.28%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.  | 207        | \$26,508,741.99        | 61.87%      | 0        | \$0.00        | NA |
|              | WESLEND FINANCIAL CORP  | 1          | \$135,916.45           | 0.32%       | 0        | \$0.00        | NA |
|              | Unavailable   | 41         | \$5,304,723.14         | 12.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>334</b> | <b>\$42,845,462.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138MRMQ1    | AMERICAN BANK, A FEDERAL SAVINGS BANK.                                      | 1          | \$154,885.00           | 2.12%       | 0        | \$0.00        | NA |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                               | 1          | \$152,345.90           | 2.09%       | 0        | \$0.00        | NA |
|              | EQUITY NOW INC  | 1          | \$154,704.04           | 2.12%       | 0        | \$0.00        | NA |
|              | EUSTIS MORTGAGE CORPORATION   | 1          | \$156,687.43           | 2.15%       | 0        | \$0.00        | NA |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION                  | 1          | \$166,041.90           | 2.28%       | 0        | \$0.00        | NA |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION                | 1          | \$171,791.85           | 2.36%       | 0        | \$0.00        | NA |
|              | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATIONFINANCIAL GROUP           | 1          | \$168,317.64           | 2.31%       | 0        | \$0.00        | NA |
|              | MORTGAGE AMERICA INC  | 1          | \$168,800.00           | 2.31%       | 0        | \$0.00        | NA |
|              | ONY GLO INC DBA OGI MORTGAGE BANKERS  | 1          | \$159,329.67           | 2.18%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1          | \$160,000.00           | 2.19%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.  | 29         | \$4,737,467.97         | 64.95%      | 0        | \$0.00        | NA |
|              | Unavailable   | 6          | \$943,130.56           | 12.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>45</b>  | <b>\$7,293,501.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|           |   |   |              |       |   |        |    |
|-----------|---|---|--------------|-------|---|--------|----|
| 3138MRMR9 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY            | 1 | \$196,800.00 | 0.64% | 0 | \$0.00 | NA |
|           | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY           | 1 | \$209,817.27 | 0.69% | 0 | \$0.00 | NA |
|           | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                  | 1 | \$446,200.00 | 1.46% | 0 | \$0.00 | NA |
|           | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION            | 1 | \$138,270.22 | 0.45% | 0 | \$0.00 | NA |
|           | AMERICAN FINANCING CORPORATION, A CORPORATION                         | 1 | \$122,495.06 | 0.4%  | 0 | \$0.00 | NA |
|           | AMERICAN NATIONAL BANK  | 1 | \$183,229.12 | 0.6%  | 0 | \$0.00 | NA |
|           | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                             | 1 | \$192,921.70 | 0.63% | 0 | \$0.00 | NA |
|           | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$348,548.47 | 1.14% | 0 | \$0.00 | NA |
|           | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.                      | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
|           | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                         | 2 | \$171,296.00 | 0.56% | 0 | \$0.00 | NA |
|           | EDWARD JONES MORTGAGE, LLC  | 1 | \$204,800.00 | 0.67% | 0 | \$0.00 | NA |
|           | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION      | 1 | \$204,000.00 | 0.67% | 0 | \$0.00 | NA |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 1 | \$615,908.78 | 2.02% | 0 | \$0.00 | NA |
|           | FEDERATED MORTGAGE CORP.  | 1 | \$126,000.00 | 0.41% | 0 | \$0.00 | NA |
|           | GATEWAY BANK MORTGAGE, INC  | 1 | \$231,008.18 | 0.76% | 0 | \$0.00 | NA |
|           | IBERIABANK MORTGAGE COMPANY, ARKANSAS CORPORATION                     | 1 | \$87,662.19  | 0.29% | 0 | \$0.00 | NA |
|           | INSIGHT FINANCIAL SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$212,837.90 | 0.7%  | 0 | \$0.00 | NA |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 1 | \$204,364.14 | 0.67% | 0 | \$0.00 | NA |
|           | PEOPLES UNITED BANK BANKING INSTITUTION                               | 1 | \$83,648.08  | 0.27% | 0 | \$0.00 | NA |
|           | PRIMARY RESIDENTIAL MORTGAGE INC                                      | 1 | \$30,000.00  | 0.1%  | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | PROFICIO MORTGAGE VENTURES, LLC                             | 1          | \$176,521.27           | 0.58%       | 0        | \$0.00        | NA |
|              | PROSPERITY MORTGAGE COMPANY                                 | 1          | \$252,000.00           | 0.83%       | 0        | \$0.00        | NA |
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY     | 1          | \$208,806.85           | 0.68%       | 0        | \$0.00        | NA |
|              | SECURITYNATIONAL MORTGAGE COMPANY                           | 1          | \$205,811.81           | 0.67%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE BANKERS INC                                 | 1          | \$197,478.70           | 0.65%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE BANKERS, INC.                               | 1          | \$236,347.04           | 0.77%       | 0        | \$0.00        | NA |
|              | TOP FLITE FINANCIAL INC                                     | 1          | \$192,000.00           | 0.63%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY, LP.                               | 1          | \$289,499.83           | 0.95%       | 0        | \$0.00        | NA |
|              | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY            | 1          | \$291,028.65           | 0.95%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.                                      | 93         | \$19,010,549.05        | 62.3%       | 0        | \$0.00        | NA |
|              | Unavailable   | 22         | \$5,344,557.56         | 17.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>145</b> | <b>\$30,514,407.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138MRMS7    | AMERIS BANK   | 1          | \$59,014.12            | 1.29%       | 0        | \$0.00        | NA |
|              | EDWARD JONES MORTGAGE, LLC                                  | 1          | \$82,500.00            | 1.81%       | 0        | \$0.00        | NA |
|              | FIRST-CITIZENS BANK & TRUST COMPANY                         | 1          | \$32,121.61            | 0.7%        | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 1          | \$77,040.00            | 1.69%       | 0        | \$0.00        | NA |
|              | PRMI INC.   | 1          | \$39,000.00            | 0.86%       | 0        | \$0.00        | NA |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                        | 1          | \$34,163.17            | 0.75%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.                                      | 67         | \$3,491,681.34         | 76.61%      | 0        | \$0.00        | NA |
|              | Unavailable   | 12         | \$742,271.27           | 16.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>85</b>  | <b>\$4,557,791.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138MRMT5    | WELLS FARGO BANK, N.A.                                      | 9          | \$1,677,059.07         | 56.75%      | 0        | \$0.00        | NA |
|              | Unavailable   | 5          | \$1,278,247.70         | 43.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,955,306.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138MRMU2    | 1ST PRIORITY MORTGAGE, INC.                                 | 1          | \$183,164.75           | 0.04%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION                                | 3          | \$471,220.00           | 0.1%        | 0        | \$0.00        | NA |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1          | \$388,329.18           | 0.08%       | 0        | \$0.00        | NA |
|              | ACOPIA, LLC   | 1          | \$186,125.62           | 0.04%       | 0        | \$0.00        | NA |



|  |   |    |                 |       |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|
|  | ACOPIA, LLC A CORPORATION   | 1  | \$177,191.99    | 0.04% | 0 | \$0.00 | NA |
|  | ACOPIA, LLC, A CORPORATION  | 6  | \$1,556,849.95  | 0.33% | 0 | \$0.00 | NA |
|  | AFFILIATED BANK   | 1  | \$413,209.99    | 0.09% | 0 | \$0.00 | NA |
|  | AFMC MORTGAGE   | 2  | \$467,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL N.A. DBA<br>ALERUS MORTGAGE                                | 1  | \$115,000.00    | 0.02% | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                               | 10 | \$1,774,259.74  | 0.37% | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE.                              | 3  | \$654,378.48    | 0.14% | 0 | \$0.00 | NA |
|  | ALLEN TATE MORTGAGE<br>SERVICES INC A CORPORATION                           | 1  | \$70,100.00     | 0.01% | 0 | \$0.00 | NA |
|  | ALPHA MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA CORPORATION              | 2  | \$586,935.54    | 0.12% | 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL<br>MORTGAGE  | 1  | \$175,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL<br>MORTGAGE CORP   | 2  | \$435,800.00    | 0.09% | 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL<br>MORTGAGE CORPORATION                                    | 64 | \$14,677,301.26 | 3.1%  | 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL<br>MORTGAGE CORPORATION.                                   | 1  | \$222,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL<br>MORTGAGE CORP   | 3  | \$682,300.00    | 0.14% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL<br>MORTGAGE CORPORATION                                  | 1  | \$334,300.00    | 0.07% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCING<br>CORPORATION A CORPORATION                             | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAN KEN INC A<br>CALIFORNIA CORPORATION                                | 3  | \$1,004,644.02  | 0.21% | 0 | \$0.00 | NA |
|  | AMERICAN KEN, INC   | 2  | \$749,581.84    | 0.16% | 0 | \$0.00 | NA |
|  | AMERICAN KEN, INC., A<br>CALIFORNIA CORPORATION                             | 4  | \$1,469,738.17  | 0.31% | 0 | \$0.00 | NA |
|  | AMERICAN MIDWEST BANK, A<br>STATE BANK                                      | 2  | \$502,339.47    | 0.11% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS, INC., A<br>MINNESOTA CORPORATION | 1  | \$136,477.65    | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK<br>AND TRUST COMPANY                                 | 2  | \$467,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | AMERICAN PORTFOLIO<br>MORTGAGE CORP A NEVADA<br>CORPORATION                 | 1  | \$266,982.54    | 0.06% | 0 | \$0.00 | NA |
|  | AMERICAN PORTFOLIO<br>MORTGAGE CORP, A NEVADA<br>CORPORATION                | 1  | \$147,925.44    | 0.03% | 0 | \$0.00 | NA |
|  |   | 1  | \$307,597.33    | 0.06% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | AMERICAN SECURITY MORTGAGE CORP                                    |    |                |       |   |        |    |
|  | AMERICAN SECURITY MORTGAGE CORPORATION                             | 1  | \$269,450.00   | 0.06% | 0 | \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION               | 1  | \$415,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION              | 1  | \$266,273.63   | 0.06% | 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                   | 2  | \$814,499.25   | 0.17% | 0 | \$0.00 | NA |
|  | AMERICASH  | 1  | \$282,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | AMERICASH A CALIFORNIA CORPORATION                                 | 1  | \$175,698.79   | 0.04% | 0 | \$0.00 | NA |
|  | AMERIS BANK, A CORPORATION   | 1  | \$197,750.00   | 0.04% | 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION                                     | 4  | \$1,017,435.55 | 0.21% | 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 17 | \$4,272,919.91 | 0.9%  | 0 | \$0.00 | NA |
|  | ANCHOR BANK N.A.   | 1  | \$155,400.00   | 0.03% | 0 | \$0.00 | NA |
|  | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                       | 1  | \$373,573.55   | 0.08% | 0 | \$0.00 | NA |
|  | ASHTON WOODS MORTGAGE, LLC   | 3  | \$616,595.97   | 0.13% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                        | 2  | \$566,079.88   | 0.12% | 0 | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1  | \$361,850.00   | 0.08% | 0 | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$190,132.97   | 0.04% | 0 | \$0.00 | NA |
|  | ATLANTIS MORTGAGE CO., INC. A CORPORATION                          | 1  | \$328,944.73   | 0.07% | 0 | \$0.00 | NA |
|  | BANCFIRST  | 1  | \$110,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | BANK INDEPENDENT   | 1  | \$194,114.82   | 0.04% | 0 | \$0.00 | NA |
|  | BANK INDEPENDENT, A ALABAMA BANKING CORPORATION                    | 1  | \$80,632.31    | 0.02% | 0 | \$0.00 | NA |
|  | BANK OF BLUE VALLEY A KANSAS BANKING CORPORATION                   | 1  | \$373,546.59   | 0.08% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND A CORPORATION                                      | 1  | \$131,400.80   | 0.03% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION                                     | 2  | \$412,783.58   | 0.09% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                           | 4  | \$772,782.52   | 0.16% | 0 | \$0.00 | NA |
| BANK OF OZARKS   | 1  | \$194,114.82   | 0.04% | 0 | \$0.00 | NA |
| BANK OF RUSTON A CORPORATION                                       | 1  | \$105,600.00   | 0.02% | 0 | \$0.00 | NA |
| BANK OF RUSTON, A CORPORATION                                      | 4  | \$655,740.14   | 0.14% | 0 | \$0.00 | NA |
| BANK OF THE OZARKS   | 4  | \$826,813.47   | 0.17% | 0 | \$0.00 | NA |
| BANK'34, A CORPORATION   | 1  | \$147,300.00   | 0.03% | 0 | \$0.00 | NA |
| BANKCHAMPAIGN NA   | 1  | \$68,000.00    | 0.01% | 0 | \$0.00 | NA |
| BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION                          | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA |
| BANKERS FUNDING COMPANY, LLC                                       | 2  | \$310,300.00   | 0.07% | 0 | \$0.00 | NA |
| BANKERS MORTGAGE CENTER, INC                                       | 2  | \$211,000.00   | 0.04% | 0 | \$0.00 | NA |
| BANKERS MORTGAGE CENTER, INC.                                      | 3  | \$557,270.10   | 0.12% | 0 | \$0.00 | NA |
| BANKPLUS   | 13 | \$2,877,080.35 | 0.61% | 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC                                    | 3  | \$599,845.24   | 0.13% | 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC.                                   | 1  | \$103,200.00   | 0.02% | 0 | \$0.00 | NA |
| BERKSHIRE BANK   | 5  | \$1,282,733.91 | 0.27% | 0 | \$0.00 | NA |
| BERSHIRE BANK  | 1  | \$346,000.00   | 0.07% | 0 | \$0.00 | NA |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 1  | \$303,615.49   | 0.06% | 0 | \$0.00 | NA |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 10 | \$3,537,091.02 | 0.75% | 0 | \$0.00 | NA |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC          | 1  | \$170,400.00   | 0.04% | 0 | \$0.00 | NA |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.         | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC  | 2  | \$362,768.72   | 0.08% | 0 | \$0.00 | NA |
| BRENNER MORTGAGE CORP.   | 1  | \$408,138.85   | 0.09% | 0 | \$0.00 | NA |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2  | \$529,500.00   | 0.11% | 0 | \$0.00 | NA |
| BRIMFIELD BANK, AN ILLINOIS CORPORATION                            | 2  | \$225,655.26   | 0.05% | 0 | \$0.00 | NA |
| BURKE & HERBERT BANK & TRUST COMPANY                               | 1  | \$129,409.88   | 0.03% | 0 | \$0.00 | NA |
| C&F MORTGAGE CORPORATION, A VIRGINIA                               | 2  | \$386,233.39   | 0.08% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | CORPORATION   |   |              |       |   |        |    |
|  | CAPITAL CITY BANK   | 3 | \$731,997.16 | 0.15% | 0 | \$0.00 | NA |
|  | CAPITALMARK BANK & TRUST  | 1 | \$258,819.76 | 0.05% | 0 | \$0.00 | NA |
|  | CAPITALMARK BANK & TRUST<br>A CORPORATION                                   | 1 | \$329,600.00 | 0.07% | 0 | \$0.00 | NA |
|  | CAPITALMARK BANK AND<br>TRUST   | 1 | \$86,000.00  | 0.02% | 0 | \$0.00 | NA |
|  | CAPSTONE BANK   | 5 | \$644,692.58 | 0.14% | 0 | \$0.00 | NA |
|  | CAPSTONE HOME MORTGAGE,<br>LLC  | 1 | \$76,250.00  | 0.02% | 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE<br>SERVICES LLC   | 2 | \$362,546.74 | 0.08% | 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE<br>SERVICES LLC A DELAWARE<br>LIMITED LIABILITY COMPANY | 1 | \$238,910.55 | 0.05% | 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE<br>SERVICES, LLC  | 1 | \$389,225.09 | 0.08% | 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE<br>SERVICES, LLC.                                       | 2 | \$508,723.50 | 0.11% | 0 | \$0.00 | NA |
|  | CASS COUNTY BANK  | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 | NA |
|  | CATALYST LENDING, INC., A<br>COLORADO CORPORATION                           | 1 | \$213,526.30 | 0.05% | 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK   | 2 | \$522,111.94 | 0.11% | 0 | \$0.00 | NA |
|  | CENDERA FUNDING, INC., A<br>TEXAS CORPORATION                               | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA |
|  | CENTENNIAL BANK   | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA |
|  | CENTENNIAL BANK, A<br>CORPORATION   | 2 | \$251,699.41 | 0.05% | 0 | \$0.00 | NA |
|  | CENTENNIAL BANK, A<br>CORPORATION.  | 1 | \$138,866.76 | 0.03% | 0 | \$0.00 | NA |
|  | CENTRAL BANK & TRUST CO.,<br>KENTUCKY CORPORATION                           | 1 | \$73,664.09  | 0.02% | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF JEFFERSON<br>COUNTY INC A KENTUCKY<br>CORPORATION           | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF JEFFERSON<br>COUNTY INC KENTUCKY<br>CORPORATION             | 2 | \$453,930.03 | 0.1%  | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF JEFFERSON<br>COUNTY, INC., KENTUCKY<br>CORPORATION          | 3 | \$679,401.86 | 0.14% | 0 | \$0.00 | NA |
|  | CHEAHA BANK, A<br>CORPORATION   | 1 | \$192,621.28 | 0.04% | 0 | \$0.00 | NA |
|  | CHEROKEE BANK N.A.  | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA |
|  | CHOICE BANK, A WISCONSIN<br>CHARTERED BANK                                  | 1 | \$102,958.33 | 0.02% | 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK<br>DIVISION OF GLACIER BANK                         | 1 | \$214,650.00 | 0.05% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORPORATION   |   |              |       |   |        |
|  | CITY BANK & TRUST CO.   | 1 | \$151,400.00 | 0.03% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE  | 1 | \$290,624.48 | 0.06% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$124,426.93 | 0.03% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES,LLC., A LIMITED LIABILITY CO         | 1 | \$176,700.00 | 0.04% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                            | 1 | \$227,452.43 | 0.05% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                           | 2 | \$486,451.80 | 0.1%  | 0 | \$0.00 |
|  | CMS BANK, A NEW YORK CHARTERED BANK                               | 1 | \$198,164.27 | 0.04% | 0 | \$0.00 |
|  | COMMERCIAL BANKING COMPANY, CORPORATION                           | 2 | \$476,016.90 | 0.1%  | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP                                 | 1 | \$415,088.24 | 0.09% | 0 | \$0.00 |
|  | COMMUNITUY TRUST BANK A LOUISIANA BANKING CORPORATION             | 1 | \$146,500.00 | 0.03% | 0 | \$0.00 |
|  | COMMUNITY & SOUTHERN BANK   | 4 | \$832,016.57 | 0.18% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK A LOUISIANA BANKING CORPORATION              | 1 | \$282,700.00 | 0.06% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION             | 3 | \$577,000.00 | 0.12% | 0 | \$0.00 |
|  | CORNERSTONE BANK, A CORPORATION                                   | 1 | \$117,700.00 | 0.02% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC   | 3 | \$906,017.25 | 0.19% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.  | 2 | \$400,175.16 | 0.08% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC.   | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC   | 1 | \$302,500.00 | 0.06% | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC.  | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION                               | 2 | \$433,016.33 | 0.09% | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION           | 1 | \$167,500.00 | 0.04% | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION         | 1 | \$146,000.00 | 0.03% | 0 | \$0.00 |

|   |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| DENALL ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION             | 1 | \$138,500.00   | 0.03% | 0 | \$0.00 | NA |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                       | 1 | \$139,364.48   | 0.03% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD  | 2 | \$364,164.75   | 0.08% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD   | 2 | \$154,280.43   | 0.03% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                      | 1 | \$213,301.32   | 0.05% | 0 | \$0.00 | NA |
| EAGLEBANK   | 1 | \$220,648.82   | 0.05% | 0 | \$0.00 | NA |
| ECOM MORTGAGE, INC  | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 | NA |
| EDWARD JONES MORTGAGE, LLC  | 2 | \$466,904.00   | 0.1%  | 0 | \$0.00 | NA |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION                         | 1 | \$164,143.55   | 0.03% | 0 | \$0.00 | NA |
| EPHRATA NATIONAL BANK, A NATIONAL BANK                              | 1 | \$65,392.41    | 0.01% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION    | 2 | \$356,607.42   | 0.08% | 0 | \$0.00 | NA |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                            | 1 | \$117,364.81   | 0.02% | 0 | \$0.00 | NA |
| F AND B ACQUISITION GROUP, LLC                                      | 1 | \$81,500.00    | 0.02% | 0 | \$0.00 | NA |
| F&M BANK, A BANKING CORPORATION.                                    | 2 | \$224,415.46   | 0.05% | 0 | \$0.00 | NA |
| FAIRFIELD COUNTY BANK   | 4 | \$1,189,942.10 | 0.25% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 1 | \$175,000.00   | 0.04% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS BANK OF SC                                    | 1 | \$110,000.00   | 0.02% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST COMPANY  | 1 | \$66,886.51    | 0.01% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$257,000.00   | 0.05% | 0 | \$0.00 | NA |
| FEARON FINANCIAL LLC  | 1 | \$400,000.00   | 0.08% | 0 | \$0.00 | NA |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY                    | 2 | \$459,902.79   | 0.1%  | 0 | \$0.00 | NA |
| FEARON FINANCIAL LLC.   | 1 | \$201,083.05   | 0.04% | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC   | 2 | \$496,000.00   | 0.1%  | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$275,000.00   | 0.06% | 0 | \$0.00 | NA |
| FEDERATED MORTGAGE CORP   | 2 | \$399,957.08   | 0.08% | 0 | \$0.00 | NA |
| FEDERATED MORTGAGE CORP.  | 3 | \$511,882.81   | 0.11% | 0 | \$0.00 | NA |
| FFSI INC., A CORPORATION  | 1 | \$378,000.00   | 0.08% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | FFSI, INC., A CORPORATION  | 4  | \$1,258,862.89 | 0.27% | 0 | \$0.00 | NA |
|  | FIDELITY BANK PASB   | 12 | \$1,968,503.63 | 0.42% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK, A U.S<br>CORP                               | 1  | \$91,500.00    | 0.02% | 0 | \$0.00 | NA |
|  | FIRST BANK MORTGAGE A<br>DIVISION OF FIRST BANK OF<br>GEORGIA    | 1  | \$102,527.79   | 0.02% | 0 | \$0.00 | NA |
|  | FIRST BANK OF MANHATTAN  | 1  | \$120,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK   | 1  | \$222,983.18   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE<br>INC                                  | 1  | \$66,195.13    | 0.01% | 0 | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE<br>INCORPORATED, CORPORATION               | 1  | \$75,500.00    | 0.02% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK   | 3  | \$217,623.23   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK FSB   | 1  | \$396,339.74   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB  | 4  | \$1,179,965.75 | 0.25% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK   | 6  | \$949,406.50   | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES,<br>INC                                 | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES,<br>INC. , A CORPORATION.               | 1  | \$241,206.25   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION                 | 21 | \$5,925,922.62 | 1.25% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION.                | 2  | \$549,670.48   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION             | 3  | \$794,542.44   | 0.17% | 0 | \$0.00 | NA |
|  | FIRST HOPE MORTGAGES, INC  | 1  | \$206,109.55   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST INDEPENDENCE BANK, A<br>MICHIGAN CORPORATION               | 1  | \$217,000.57   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST INTERENT BANK OF<br>INDIANA AN INDIDANA<br>CHARTERED BANK  | 1  | \$197,490.42   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF<br>INDIANA                                | 3  | \$973,600.00   | 0.21% | 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF<br>INDIANA AN INDIANA<br>CHARTERED BANK   | 2  | \$386,028.97   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK  | 5  | \$1,420,101.74 | 0.3%  | 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK. | 1  | \$333,500.00   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF<br>CENTRAL ALABAMA, A<br>FEDERALBANK      | 1  | \$80,000.00    | 0.02% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK  | 1  | \$99,546.06    | 0.02% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK  | 1  | \$71,657.50    | 0.02% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK.  | 1  | \$373,397.27   | 0.08% | 0 | \$0.00 | NA |
| FIRST PREMIER BANK  | 1  | \$174,200.00   | 0.04% | 0 | \$0.00 | NA |
| FIRST PRIMIER BANK  | 1  | \$153,384.62   | 0.03% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION  | 1  | \$397,950.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                                     | 9  | \$2,860,559.64 | 0.6%  | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                    | 12 | \$2,737,166.93 | 0.58% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK   | 7  | \$1,496,172.62 | 0.32% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF LE CENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 2  | \$312,574.63   | 0.07% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST CHARLES MO   | 1  | \$207,052.98   | 0.04% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION   | 1  | \$132,290.08   | 0.03% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO   | 4  | \$746,673.12   | 0.16% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION  | 7  | \$1,469,036.16 | 0.31% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.   | 6  | \$930,309.63   | 0.2%  | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION   | 3  | \$427,096.41   | 0.09% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF STCHARLES, MO   | 1  | \$145,330.66   | 0.03% | 0 | \$0.00 | NA |
| FIRST STATE BANK, A TENNESSEE CORPORATION   | 1  | \$332,479.30   | 0.07% | 0 | \$0.00 | NA |
| FIRSTBANK   | 2  | \$248,752.93   | 0.05% | 0 | \$0.00 | NA |
| FIRSTBANK NMLS #322195  | 1  | \$108,000.00   | 0.02% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION  | 3  | \$565,293.32   | 0.12% | 0 | \$0.00 | NA |
| FLORIDA HOME FINANCE GROUP, LLC   | 4  | \$579,250.00   | 0.12% | 0 | \$0.00 | NA |
| FM LENDING SERVICES, LLC  | 3  | \$484,242.33   | 0.1%  | 0 | \$0.00 | NA |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK   | 2  | \$577,367.15   | 0.12% | 0 | \$0.00 | NA |



|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION               | 1  | \$146,326.07   | 0.03% | 0 | \$0.00 | NA |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION        | 1  | \$124,424.44   | 0.03% | 0 | \$0.00 | NA |
| FUNDING RESOURCES MORTGAGE CORPORATION                            | 1  | \$371,264.21   | 0.08% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP     | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC.                                       | 1  | \$382,256.87   | 0.08% | 0 | \$0.00 | NA |
| GEORG MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1  | \$125,726.67   | 0.03% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC   | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE CORPORATION                                 | 1  | \$296,049.98   | 0.06% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC   | 2  | \$565,009.53   | 0.12% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 4  | \$930,002.42   | 0.2%  | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY      | 2  | \$380,756.89   | 0.08% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC  | 1  | \$139,358.16   | 0.03% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 3  | \$1,201,786.77 | 0.25% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1  | \$273,100.00   | 0.06% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1  | \$326,511.07   | 0.07% | 0 | \$0.00 | NA |
| GEORGI BANK & TRUST COMPANY OF AUGUSTA                            | 1  | \$196,096.85   | 0.04% | 0 | \$0.00 | NA |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                           | 10 | \$1,797,534.73 | 0.38% | 0 | \$0.00 | NA |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                         | 1  | \$217,719.03   | 0.05% | 0 | \$0.00 | NA |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                 | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT                      | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | UNION   |    |                |       |   |        |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 2  | \$227,469.56   | 0.05% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                         | 1  | \$369,100.00   | 0.08% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION      | 1  | \$105,000.00   | 0.02% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                                   | 2  | \$503,691.99   | 0.11% | 0 | \$0.00 |
|  | GRANDE HOMES, INC., A CALIFORNIA CORPORATION                      | 1  | \$391,409.96   | 0.08% | 0 | \$0.00 |
|  | GREENPATH FUNDING, LLC  | 2  | \$313,339.82   | 0.07% | 0 | \$0.00 |
|  | GREER STATE BANK  | 1  | \$219,001.33   | 0.05% | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE CO,INC., A NEW YORK CORP                 | 1  | \$415,107.07   | 0.09% | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY INC                              | 1  | \$136,500.00   | 0.03% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1  | \$401,668.36   | 0.08% | 0 | \$0.00 |
|  | GUARANTY BOND BANK, N.A.  | 2  | \$523,930.84   | 0.11% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2  | \$384,366.46   | 0.08% | 0 | \$0.00 |
|  | HANA FINANCIAL INC A CALIFORNIA CORPORATION                       | 1  | \$285,697.19   | 0.06% | 0 | \$0.00 |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                             | 1  | \$407,124.91   | 0.09% | 0 | \$0.00 |
|  | HERITAGE BANK, A WASHINGTON CORPORATION.                          | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                  | 2  | \$654,497.65   | 0.14% | 0 | \$0.00 |
|  | HOME FEDERAL BANK CORPOATION                                      | 1  | \$415,107.07   | 0.09% | 0 | \$0.00 |
|  | HOME FEDERAL BANK OF TENNESSEE                                    | 11 | \$1,854,407.49 | 0.39% | 0 | \$0.00 |
|  | HOME FEDERAL BANK OF TENNESSEE.                                   | 1  | \$77,638.86    | 0.02% | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC.                                     | 1  | \$229,895.65   | 0.05% | 0 | \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY  | 11 | \$3,726,456.61 | 0.79% | 0 | \$0.00 |
|  | HOME TRUST BANK A FEDERAL SAVINGS BANK                            | 1  | \$171,000.00   | 0.04% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                             | 2  | \$506,256.21   | 0.11% | 0 | \$0.00 |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #449962       | 1  | \$199,083.09   | 0.04% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC..                    | 1  | \$258,808.02   | 0.05% | 0 | \$0.00 | NA |
| HOMESALE LENDING, LLC                                     | 1  | \$141,200.00   | 0.03% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC                                 | 13 | \$2,357,890.90 | 0.5%  | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE            | 3  | \$562,772.00   | 0.12% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE       | 4  | \$477,500.00   | 0.1%  | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY       | 6  | \$691,050.00   | 0.15% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES     | 4  | \$799,417.00   | 0.17% | 0 | \$0.00 | NA |
| HOMESTAR BANK, A FEDERAL SAVINGS BANK                     | 1  | \$172,696.69   | 0.04% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION             | 1  | \$348,000.00   | 0.07% | 0 | \$0.00 | NA |
| HOMESTATE MORTGAGE COMPANY                                | 1  | \$99,082.13    | 0.02% | 0 | \$0.00 | NA |
| HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY  | 2  | \$319,789.34   | 0.07% | 0 | \$0.00 | NA |
| HOMESTATE MORTGAGE COMPANY, LLC                           | 2  | \$816,000.00   | 0.17% | 0 | \$0.00 | NA |
| HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY | 2  | \$298,838.85   | 0.06% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP                                    | 3  | \$604,234.93   | 0.13% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP.                                   | 1  | \$181,671.56   | 0.04% | 0 | \$0.00 | NA |
| HOMETRUST BANK  | 2  | \$292,978.50   | 0.06% | 0 | \$0.00 | NA |
| HOMETRUST BANK A FEDERAL SAVINGS BANK                     | 4  | \$989,400.00   | 0.21% | 0 | \$0.00 | NA |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                    | 2  | \$262,396.26   | 0.06% | 0 | \$0.00 | NA |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                    | 6  | \$1,008,235.32 | 0.21% | 0 | \$0.00 | NA |
| HOUSE OF FINANCE INC A HAWAII CORPORATION                 | 1  | \$325,000.00   | 0.07% | 0 | \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE          | 1  | \$391,994.60   | 0.08% | 0 | \$0.00 | NA |
|   | 5  | \$907,577.05   | 0.19% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | HOWARD HANNA MORTGAGE SERVICES                                 |    |                |       |   |        |    |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION             | 4  | \$643,195.63   | 0.14% | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORAITON            | 1  | \$80,433.22    | 0.02% | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION            | 17 | \$2,945,076.88 | 0.62% | 0 | \$0.00 | NA |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$314,565.55   | 0.07% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION            | 2  | \$365,137.13   | 0.08% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION           | 5  | \$633,581.81   | 0.13% | 0 | \$0.00 | NA |
|  | IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$198,084.57   | 0.04% | 0 | \$0.00 | NA |
|  | IMORTGAGE.COM INC  | 1  | \$216,566.10   | 0.05% | 0 | \$0.00 | NA |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY               | 1  | \$315,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY              | 2  | \$474,813.15   | 0.1%  | 0 | \$0.00 | NA |
|  | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | JAC FINANCIAL INC. DBA FIRST UNION BANCORP                     | 1  | \$390,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | JEFFERSON FEDERAL BANK   | 1  | \$103,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | JEFFERSON FEDERAL BANK, A TENNESEE CHARTERED BANK              | 2  | \$517,487.10   | 0.11% | 0 | \$0.00 | NA |
|  | JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK             | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | JEFFERSON FEDERAL BANL, A TENNESSEE CHARTERED BANK             | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 6  | \$1,108,061.28 | 0.23% | 0 | \$0.00 | NA |
|  | K. HOVANIAN AMERICAN MORTGAGE, LLC                             | 1  | \$298,624.63   | 0.06% | 0 | \$0.00 | NA |
|  | K. HOVNANIAN AMERICAN MORTGAGE. LLC.                           | 1  | \$139,308.38   | 0.03% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | KANSAS STATE BANK OF MANHATTAN                           | 2 | \$633,390.82 | 0.13% | 0 | \$0.00 | NA |
|  | KANSAS STATE BANK OF MANHATTEN, A KANSAS CORPORATION     | 2 | \$658,000.00 | 0.14% | 0 | \$0.00 | NA |
|  | KENTUCKY NEIGHBORHOOD BANK, INC                          | 2 | \$268,100.00 | 0.06% | 0 | \$0.00 | NA |
|  | KENTUCKY NEIGHBORHOOD BANK, INC.                         | 1 | \$149,096.05 | 0.03% | 0 | \$0.00 | NA |
|  | LEGACY STATE BANK  | 1 | \$396,644.27 | 0.08% | 0 | \$0.00 | NA |
|  | LENDERFI INC   | 1 | \$142,848.60 | 0.03% | 0 | \$0.00 | NA |
|  | LENDERFI INC A CALIFORNIA CORPORATION                    | 1 | \$188,895.83 | 0.04% | 0 | \$0.00 | NA |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                  | 4 | \$860,864.15 | 0.18% | 0 | \$0.00 | NA |
|  | LINEAR FINANCIAL, LP                                     | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA |
|  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$975,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$322,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | M/I FINANCIAL CORP.                                      | 1 | \$243,876.78 | 0.05% | 0 | \$0.00 | NA |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK            | 1 | \$112,000.00 | 0.02% | 0 | \$0.00 | NA |
|  | MAGNOLIA STATE BANK, A CORPORATION                       | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA |
|  | MANHATTAN BANK   | 3 | \$642,000.00 | 0.14% | 0 | \$0.00 | NA |
|  | MANHATTAN FINANCIAL GROUP INC                            | 1 | \$197,500.00 | 0.04% | 0 |        |    |